

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001775	08/13/2021	US OMNI 00001317	OH044950 08/13/2021	403B 110-000-0000-0000-000-24510032	110	PAY08132021 08/12/2021	58,943.45
EP 00001775	08/13/2021	US OMNI 00001317	OH044950 08/13/2021	457 110-000-0000-0000-000-24510032	110	PAY08132021 08/12/2021	19,000.77
EP 00001776	08/19/2021	MEADOWBROOK INC 00001086	OH044992 08/19/2021	Meadowbrook Inv. 8-1 to 8-15 110-252-0000-0000-000-0851-52840000	110	CLAIMS080120 08/16/2021	6,240.19
EP 00001777	08/26/2021	US OMNI 00001317	OH045290 08/26/2021	403B 110-000-0000-0000-000-24510032	110	PAY08272021 08/26/2021	58,460.22
EP 00001777	08/26/2021	US OMNI 00001317	OH045290 08/26/2021	457 110-000-0000-0000-000-24510032	110	PAY08272021 08/26/2021	13,725.50
AP 00018637	08/05/2021	A ONE NETWORKS 00003190	OH044788 08/05/2021	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5394 07/20/2021	800.00
AP 00018637	08/05/2021	A ONE NETWORKS 00003190	OH044789 08/05/2021	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5395 07/20/2021	400.00
AP 00018638	08/05/2021	ABELL PEST CONTROL INC 00003615	OH044793 08/05/2021	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	07067141 07/31/2021	885.00
AP 00018639	08/05/2021	ADT COMMERCIAL LLC 00001576	OH044690 08/05/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141121804 07/28/2021	268.50
AP 00018639	08/05/2021	ADT COMMERCIAL LLC 00001576	OH044689 08/05/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141143297 07/29/2021	487.00
AP 00018640	08/05/2021	ALLAN, CHARLIE 00004556	OH044718 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	26.88
AP 00018641	08/05/2021	ALLEMAN, ROBERT 00004468	OH044719 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	182.56
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044578 08/05/2021	Dusico Balloons Rainbow Set (1 110-127-0000-0000-082-0780-55110000	110	11HDYTGGCT 07/26/2021	10.49

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

1

Current Time: 13:59:41

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OH\_DTL.[oh\_ck\_dt] <= '08/31/2021' AND OH\_DTL.[oh\_ck\_dt] >= '08/01/2021' AND OH\_DTL.[oh\_post\_dt] >= '08/01/2021' AND OH\_DTL.[oh\_post\_dt] <= '08/31/2021'

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AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044492 08/05/2021	RitFit Exercise Resistance Ban 230-321-0000-0001-087-0879-57973000	230	13CCRTTFFQX 07/16/2021	60.75
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044492 08/05/2021	RitFit Single Resistance Exerc 230-321-0000-0001-087-0879-57973000	230	13CCRTTFFQX 07/16/2021	131.60
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044492 08/05/2021	RitFit Single Resistance Exerc 230-321-0000-0001-087-0879-57973000	230	13CCRTTFFQX 07/16/2021	132.80
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044492 08/05/2021	RitFit Single Resistance Exerc 230-321-0000-0001-087-0879-57973000	230	13CCRTTFFQX 07/16/2021	77.90
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044758 08/05/2021	Avery AZ Tab Dividers for 3 Ri 110-113-0000-0000-086-0000-55110000	110	16YWMMFL7V 07/29/2021	27.44
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044758 08/05/2021	Adams Money and Rent Receipt B 110-113-0000-0000-086-0000-55110000	110	16YWMMFL7V 07/29/2021	118.80
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044758 08/05/2021	IRWIN Woodworking Vise 3Inch 110-113-0000-0000-086-0361-55110000	110	16YWMMFL7V 07/29/2021	24.14
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044755 08/05/2021	Sharpie Permanent Markers Fine 110-221-0000-0000-000-0091-53120000	110	16YWMMFL9M 07/29/2021	14.42
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044762 08/05/2021	3 Large Easel Paper Pads Comp 110-221-0000-0000-000-0091-53120000	110	16YWMMFLPC 07/30/2021	59.97
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044762 08/05/2021	14 Bright Red Round Color Codi 110-221-0000-0000-000-0091-53120000	110	16YWMMFLPC 07/30/2021	5.88
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	200 Sets 2 oz Plastic Portion 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	13.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	Finger Washable Ink Pads for K 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	19.98
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	300 Pack Bulk Disposable White 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	15.99

User: YOUNKK - Katie Younk

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AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	SHARPIE Metallic Permanent Mar 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	8.98
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	Clipco Paper Fasteners Large 1 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	11.90
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	Elmers All Purpose School Glue 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	17.88
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	36 Sets Watercolor Paint Pack 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	26.89
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	Sharpie Tank Highlighters Chis 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	16.14
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	Neenah White Index Heavyweight 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	12.49
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	Amazon Basics Blank Index Card 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	6.32
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	Crayola Chalk Sticks 6 White B 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	17.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	Astrobrights Colored Cardstock 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	13.76
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	Neenah Astrobrights Color Pape 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	9.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	GoSports 85 AIR Touch Playgrou 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	24.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	Yeonha Toys Animals Figure 80 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	13.95
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	100 Singalong Songs For Kids 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	6.99

User: YOUNKK - Katie Younk

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3

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AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044575 08/05/2021	Sharpie Permanent Markers Fine 110-127-0000-0000-086-0533-55110000	110	174D3VXWMJP 07/24/2021	17.49
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044754 08/05/2021	Postit Super Sticky Easel Pad 110-232-0000-0000-000-0091-55910000	110	17D6D1H4GGJ 07/29/2021	77.64
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044754 08/05/2021	Sticky Notes 3x3 Inches 28 Pac 110-232-0000-0000-000-0091-55910000	110	17D6D1H4GGJ 07/29/2021	16.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044754 08/05/2021	Sharpie Fine Point Permanent M 110-232-0000-0000-000-0091-55910000	110	17D6D1H4GGJ 07/29/2021	6.97
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044799 08/05/2021	P2200291 HEAT PRESS MACHINE 110-221-0000-0001-000-0709-55110000	110	17R111Q6VMF 08/03/2021	-318.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	Renowned Trading Glacial Acet 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	51.92
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	Crisco AllVegetable Shortening 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	17.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	Copper (II) Chloride Solution 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	126.64
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	Crisco AllVegetable Shortening 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	5.49
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	Dr Clark Pepsin Supplement 700 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	70.30
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	Amazon Basics 48 Pack AA 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	14.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	400 Pack Extra Heavyweight Dis 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	23.59
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	Calcium Chloride Weight 100g b 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	3.99

User: YOUNKK - Katie Younk

Page

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

4

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AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	No Touch Infrared Forehead 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	47.97
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	Sulfuric Acid Solution 10M 500 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	170.90
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	Ammonia Test Liquid 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	47.80
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	Ivory Bar Soap 31 oz bars 3 ea 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	14.48
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	Crisco AllVegetable Shortening 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	19.21
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044576 08/05/2021	Shipping Charge 110-111-0000-0000-020-0132-55110000	110	1C3XV9MPVW 07/25/2021	18.18
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044659 08/05/2021	Gray Clear Pocket Chart for CI 110-113-0000-0000-086-0000-55110000	110	1CHGL3C9G4H 07/29/2021	86.38
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044659 08/05/2021	Bic Cristal Ballpoint Pen Medi 110-113-0000-0000-086-0000-55110000	110	1CHGL3C9G4H 07/29/2021	5.61
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044659 08/05/2021	Amazon Basics Catalog Mailing 110-113-0000-0000-086-0000-55110000	110	1CHGL3C9G4H 07/29/2021	24.64
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044659 08/05/2021	AVERY 5160 Easy Peel Address L 110-113-0000-0000-086-0000-55110000	110	1CHGL3C9G4H 07/29/2021	22.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044761 08/05/2021	Powder Free Disposable Gloves 230-351-0000-0001-046-0215-55110000	230	1D6RMM3F1K 07/29/2021	109.78
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	edxeducation Linking Cubes Se 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	10.96
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Windex Glass and Window Cleane 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	2.99

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

5

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AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	G & F Products 18523 Women Sof 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	8.47
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Learning Resources Mini Muffin 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	22.05
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	EFFICERE 40Piece All Purpose 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	19.98
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Windex Glass and Window Cleane 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	4.05
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Nuburi Zipper by The Yard 5 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	9.95
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Jumbo Nuts and Bolts Set with 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	12.48
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	IRIS USA 6 Qt Plastic Storage 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	31.98
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Amazon Basics File Folders 15 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	15.56
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	PlayDoh Stamp N Top Pizza Oven 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	19.97
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Command Small Wire Hooks 16Hoo 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	10.90
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Adobella 8Piece Bath Towel Set 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	21.98
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	PlayDoh B5520 Doctor Drill n F 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	14.96
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Forart 3Pcs Garden Tool Set Ga 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	7.98

User: YOUNKK - Katie Younk

Page

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

6

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AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	6 Pcs Suitcase Locks with Keys 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	9.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Sensory4u Sensory Buckle Pillo 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	19.94
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	IRIS USA 6 Qt Plastic Storage 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	99.19
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	READY 2 LEARN Dough Tools Set 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	9.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Tonmp 4 Pcs Microfiber Duster 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	11.79
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	XPCARE 10 Pack Wooden Puzzles 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	22.49
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Slim Plastic kitchen Storage 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	10.90
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	16 Feet Length 075 Inch Width 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	17.77
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Reading Glasses 4 Pairs Fashio 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	14.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Swiffer Sweeper 2in1 Dry and W 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	14.97
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Levanco (10 Sets) 1420x2 Stain 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	9.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	MONT PLEASANT Montessori Screw 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	18.98

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

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7

Current Time: 13:59:41

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Neenah Cardstock 85 x 11 90 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	11.04
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044496 08/05/2021	Shipping Charge 110-221-0000-0000-082-0904-55100100	110	1DF1YJFYT9D 07/18/2021	11.98
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044767 08/05/2021	Brother Genuine Toner Cartridg 250-297-0000-3100-000-0021-55910000	250	1DKDGT13JNX 08/03/2021	67.49
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044538 08/05/2021	Kirkland Signature Baby Wipes 230-351-0000-0001-046-0215-55110000	230	1GPKQLDV3J1 07/26/2021	50.80
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	AirBake Natural Cookie Sheet 2 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	59.96
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	Gorilla Grip Slip Resistant Si 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	12.89
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	Gorilla Grip Slip Resistant Si 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	12.89
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	Gorilla Grip Premium Silicone 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	12.89
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	OXO 1137680 Good Grips 3Piece 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	20.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	Gorilla Grip Slip Resistant Si 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	12.89
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	Gorilla Grip Slip Resistant Si 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	12.89
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	Amazon Basics Purple Washable 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	28.98
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	TEEVEA Danish Dough Whisk Stai 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	44.97



**Waterford School District**  
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AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	DOQAUS Meat Thermometer Upgrad 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	39.96
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	Riveira Tongs for Cooking with 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	23.94
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	ScotchBrite NonScratch Dishwan 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	37.48
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	Deiss PRO Citrus Zester & Chee 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	21.96
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	US Kitchen Supply Set of 4 Pr 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	21.98
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	Permanent MarkerShuttle Art 30 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	13.98
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	ScotchBrite NonScratch Dishwan 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	17.64
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044585 08/05/2021	Madisi Colored Pencils Bulk 110-127-0000-0000-084-0740-55110000	110	1GPKQLDVL3 07/27/2021	34.98
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044765 08/05/2021	USB C to HDMI Cable uni USB Ty 110-284-0000-0000-000-0228-54120000	110	1H7L41DJCFLL 08/02/2021	63.70
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044765 08/05/2021	HDMI to VGA 10 Pack Moread 110-284-0000-0000-000-0228-54120000	110	1H7L41DJCFLL 08/02/2021	69.98
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044757 08/05/2021	Origami Paper Double Sided Col 110-127-0000-0000-086-0533-55110000	110	1JDHRMY74LL 07/29/2021	5.94
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044763 08/05/2021	Avery 05729 Reinforcements Rol 110-252-0000-0000-000-0252-55910000	110	1JDHRMY7P4D 07/30/2021	5.54
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044501 08/05/2021	AVERY Flexible Name Tag Sticke 110-113-0000-0000-087-0000-55110000	110	1JFKMWQY7L 07/22/2021	67.46

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

9

Current Time: 13:59:41

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Check Date From 8/1/2021 TO 8/31/2021

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AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044501 08/05/2021	Innovaera 10016 Compressed Air 110-113-0000-0000-087-0000-55110000	110	1JFKMWQY7L 07/22/2021	43.42
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044537 08/05/2021	Elmers 900109 Foam Board White 110-127-0000-0000-082-0780-55110000	110	1QM63W17WK 07/25/2021	87.61
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044537 08/05/2021	Colorations Simply Washable Te 110-127-0000-0000-082-0780-55110000	110	1QM63W17WK 07/25/2021	30.82
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044537 08/05/2021	Toddler Paint Brushes 24 Pack 110-127-0000-0000-082-0780-55110000	110	1QM63W17WK 07/25/2021	16.95
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044800 08/05/2021	XACTO Electric Pencil Sharpene 250-297-0000-3100-000-0021-55910000	250	1WTN14DJN4G 08/03/2021	14.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044579 08/05/2021	ORACAL 651 MultiColor Vinyl St 110-221-0000-0001-000-0709-55110000	110	1YNLMYCTGJ 07/27/2021	40.00
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044579 08/05/2021	VEVOR Upgrade Heat Press Machi 110-221-0000-0001-000-0709-55110000	110	1YNLMYCTGJ 07/27/2021	318.99
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044579 08/05/2021	3 Pack PTFE Teflon Sheet for H 110-221-0000-0001-000-0709-55110000	110	1YNLMYCTGJ 07/27/2021	6.95
AP 00018642	08/05/2021	AMAZON BUSINESS 00000075	OH044579 08/05/2021	VEVOR Vinyl Cutter 14 Inch Plo 110-221-0000-0001-000-0709-55110000	110	1YNLMYCTGJ 07/27/2021	267.99
AP 00018643	08/05/2021	APAC PAPER AND 00000108	OH044541 08/05/2021	8"X350 KRAFT ROLL TOWEL NON-PE 110-261-0000-0000-000-0820-55990000	110	431499 07/21/2021	307.20
AP 00018643	08/05/2021	APAC PAPER AND 00000108	OH044541 08/05/2021	2-PLY JRT JR TOILET TISSUE 3.7 110-261-0000-0000-000-0820-55990000	110	431499 07/21/2021	193.40
AP 00018643	08/05/2021	APAC PAPER AND 00000108	OH044541 08/05/2021	HCR37XB 30X37 16 MIC BLACK LIN 110-261-0000-0000-000-0820-55990000	110	431499 07/21/2021	1,908.20
AP 00018644	08/05/2021	ARENDSSEN, BARNEY 00000169	OH044720 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	50.40

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

10

Current Time: 13:59:41

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**Waterford School District**  
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Check Date From 8/1/2021 TO 8/31/2021

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AP 00018645	08/05/2021	AUNT MILLIES BAKERIES 00000145	OH044714 08/05/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08062021 08/03/2021	294.08
AP 00018646	08/05/2021	AXFORD, CAROL 00000295	OH044721 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	26.88
AP 00018647	08/05/2021	BARRETT, JAMES R 00003191	OH044722 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	29.12
AP 00018648	08/05/2021	BENEDICT, MICHAEL 00000190	OH044723 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	25.20
AP 00018649	08/05/2021	CDW GOVERNMENT LLC 00000306	OH044612 08/05/2021	Brother HL L8360CDW printer 110-226-0000-0001-000-0609-55910000	110	H539079 07/28/2021	332.49
AP 00018650	08/05/2021	CINTAS CORPORATION 00000340	OH044687 08/05/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	JULY28INVOIC 07/28/2021	593.14
AP 00018651	08/05/2021	CITY ELECTRIC SUPPLY 00000342	OH044770 08/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099229 07/13/2021	132.39
AP 00018651	08/05/2021	CITY ELECTRIC SUPPLY 00000342	OH044769 08/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099420 07/21/2021	55.97
AP 00018651	08/05/2021	CITY ELECTRIC SUPPLY 00000342	OH044771 08/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099515 07/26/2021	247.50
AP 00018651	08/05/2021	CITY ELECTRIC SUPPLY 00000342	OH044772 08/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099530 07/26/2021	390.78
AP 00018652	08/05/2021	CLEARFLY 00003351	OH044787 08/05/2021	BPO 2021-2022 Telephone SIP Tr 110-284-0000-0000-000-0256-53410000	110	INV365059 08/01/2021	4,064.64
AP 00018653	08/05/2021	DETROIT CHEMICAL & 00000464	OH044742 08/05/2021	pH7Q Neutral pH Disinfectant 110-261-0000-0000-000-0820-55990000	110	448005 08/02/2021	255.75
AP 00018653	08/05/2021	DETROIT CHEMICAL & 00000464	OH044742 08/05/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	448005 08/02/2021	3.50

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

11

Current Time: 13:59:41

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**Waterford School District**  
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Check Date From 8/1/2021 TO 8/31/2021

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AP 00018653	08/05/2021	DETROIT CHEMICAL & 00000464	OH044796 08/05/2021	AX-IT PLUS NO-RINSE STRIPPER P 110-261-0000-0000-000-0820-55990000	110	448263 07/04/2021	427.56
AP 00018653	08/05/2021	DETROIT CHEMICAL & 00000464	OH044796 08/05/2021	AC114 MULTI-PURPOSE ACID 110-261-0000-0000-000-0820-55990000	110	448263 07/04/2021	62.62
AP 00018653	08/05/2021	DETROIT CHEMICAL & 00000464	OH044796 08/05/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	448263 07/04/2021	3.50
AP 00018654	08/05/2021	DONNA WALL 00004552	OH044752 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	29.12
AP 00018655	08/05/2021	DOWNS, DEBORAH J 00003414	OH044724 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	54.88
AP 00018656	08/05/2021	DTE ENERGY COMPANY 00000465	OH044693 08/05/2021	ELEC - JULY 110-261-0000-0000-000-0825-55520000	110	910014899678JY 07/27/2021	14.95
AP 00018656	08/05/2021	DTE ENERGY COMPANY 00000465	OH044697 08/05/2021	ELEC - JULY 110-261-0000-0000-000-0825-55520000	110	910014899801JY 07/28/2021	2.50
AP 00018656	08/05/2021	DTE ENERGY COMPANY 00000465	OH044694 08/05/2021	ELEC - JULY - KMS 220-261-0000-0001-000-0611-55520000	220	910014899934JY 07/27/2021	4,348.13
AP 00018656	08/05/2021	DTE ENERGY COMPANY 00000465	OH044695 08/05/2021	ELEC - JULY 110-261-0000-0000-000-0825-55520000	110	910014912083JY 07/27/2021	17.07
AP 00018656	08/05/2021	DTE ENERGY COMPANY 00000465	OH044696 08/05/2021	ELEC - JULY 110-261-0000-0000-000-0825-55520000	110	910015602279JY 07/27/2021	324.38
AP 00018657	08/05/2021	DTE ENERGY COMPANY 00000465	OH044699 08/05/2021	POLE RENTAL FEE - JULY 110-284-0000-0000-000-0256-53400000	110	90346416 07/31/2021	744.34
AP 00018658	08/05/2021	DUFF, MICHAEL L 00003529	OH044725 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	25.20
AP 00018659	08/05/2021	FORBES TRAILERS LLC 00000615	OH044704 08/05/2021	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00123144 07/20/2021	93.47

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

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AP 00018659	08/05/2021	FORBES TRAILERS LLC 00000615	OH044705 08/05/2021	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00123151 07/23/2021	44.50
AP 00018660	08/05/2021	FRICK, FLORENCE M 00003416	OH044727 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	42.00
AP 00018661	08/05/2021	GRAINGER INC 00001908	OH044768 08/05/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9003739357 07/28/2021	1,709.32
AP 00018661	08/05/2021	GRAINGER INC 00001908	OH044544 08/05/2021	TK55429626T FlatFree Polyureth 110-261-0000-0000-000-0820-55990000	110	9964364591 07/15/2021	102.36
AP 00018661	08/05/2021	GRAINGER INC 00001908	OH044545 08/05/2021	TK55429624T Scrapers Nonsparki 110-261-0000-0000-000-0820-55990000	110	9964364609 07/15/2021	40.00
AP 00018661	08/05/2021	GRAINGER INC 00001908	OH044545 08/05/2021	TK55429625T C Battery C Everyd 110-261-0000-0000-000-0820-55990000	110	9964364609 07/15/2021	34.85
AP 00018661	08/05/2021	GRAINGER INC 00001908	OH044701 08/05/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9971968202 07/22/2021	1,709.32
AP 00018662	08/05/2021	GWIZDALA, LILLIAN 00003641	OH044728 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	47.04
AP 00018663	08/05/2021	HELNER, SANDRA 00001535	OH044729 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	44.80
AP 00018664	08/05/2021	HENDERSON-JANES, 00004550	OH044730 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	26.88
AP 00018665	08/05/2021	HOEKSTRA 00000775	OH044807 08/05/2021	54-PASSENGER ORTHOPEDIC LIFT-D 110-271-0000-0000-000-0255-54225000	110	B501000010 07/27/2021	127,728.00
AP 00018666	08/05/2021	HUDL 00000039	OH044712 08/05/2021	HUDL SERVICE 110-293-0000-0001-087-0880-57974000	110	INV01165633 08/03/2021	1,799.00
AP 00018666	08/05/2021	HUDL 00000039	OH044713 08/05/2021	HUDL SIDELINE VARSITY PACKAGE 110-293-0000-0001-087-0880-57974000	110	INV01165634 08/03/2021	1,500.00

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

13

Current Time: 13:59:41

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AP 00018667	08/05/2021	HURLBERT, GRETCHEN 00000700	OH044731 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	85.12
AP 00018668	08/05/2021	INDUSTRIAL STEAM 00000847	OH044781 08/05/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF08062021 08/05/2021	3,385.00
AP 00018669	08/05/2021	JACOB, AMELIA 00000077	OH044732 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	53.76
AP 00018670	08/05/2021	JIMMYS POOL SERVICE 00002999	OH044660 08/05/2021	Jimmy's Pool service 230-321-0000-0001-087-0879-55992000	230	001250 07/21/2021	1,357.50
AP 00018671	08/05/2021	JOHNSTONE SUPPLY 00000881	OH044785 08/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1006453310 07/29/2021	600.70
AP 00018672	08/05/2021	KELVIN LP 00000908	OH044613 08/05/2021	NITE LIGHT SOLDERING KIT 110-127-0000-0000-084-0780-55110000	110	311723 07/23/2021	118.50
AP 00018672	08/05/2021	KELVIN LP 00000908	OH044613 08/05/2021	2-1/2 X 2 X 8 FOAM BLANK 110-127-0000-0000-084-0780-55110000	110	311723 07/23/2021	125.30
AP 00018672	08/05/2021	KELVIN LP 00000908	OH044613 08/05/2021	JUMBO FOAM TRAYS 110-127-0000-0000-084-0780-55110000	110	311723 07/23/2021	119.85
AP 00018672	08/05/2021	KELVIN LP 00000908	OH044613 08/05/2021	MODEL PLANE WHEEL, 3/4" DIA, P 110-127-0000-0000-084-0780-55110000	110	311723 07/23/2021	51.80
AP 00018672	08/05/2021	KELVIN LP 00000908	OH044613 08/05/2021	RED EXTRA LARGE LED 110-127-0000-0000-084-0780-55110000	110	311723 07/23/2021	42.00
AP 00018672	08/05/2021	KELVIN LP 00000908	OH044613 08/05/2021	HOT WIRE REPLACEMENT 110-127-0000-0000-084-0780-55110000	110	311723 07/23/2021	9.00
AP 00018672	08/05/2021	KELVIN LP 00000908	OH044613 08/05/2021	SHIPPING 110-127-0000-0000-084-0780-55110000	110	311723 07/23/2021	46.29
AP 00018672	08/05/2021	KELVIN LP 00000908	OH044613 08/05/2021	6V ELECTRIC MOTOR 110-127-0000-0000-084-0780-55110000	110	311723 07/23/2021	155.00

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018673	08/05/2021	KRAMER, DAVID 00000439	OH044734 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	25.20
AP 00018674	08/05/2021	LAKES VALLEY 00002726	OH044710 08/05/2021	2021-2022 MEMBERSHIP DUES 110-293-0000-0001-087-0880-53190000	110	MHSAA 08/03/2021	1,750.00
AP 00018675	08/05/2021	LESLIE ELECTRIC COMPANY 00000970	OH044679 08/05/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	19027300 07/14/2021	62.04
AP 00018676	08/05/2021	MAINSTREAM 00001039	OH044708 08/05/2021	JUL MILEAGE-DELONG 110-213-0000-0001-000-0609-53210000	110	PTJUL21 07/29/2021	124.49
AP 00018676	08/05/2021	MAINSTREAM 00001039	OH044708 08/05/2021	PT SERVICES JUL 2021 110-213-0000-0001-000-0641-53130000	110	PTJUL21 07/29/2021	2,818.20
AP 00018676	08/05/2021	MAINSTREAM 00001039	OH044708 08/05/2021	PT SERVICES JUL 2021 110-213-0000-8010-000-0664-53131006	110	PTJUL21 07/29/2021	1,801.80
AP 00018677	08/05/2021	MALLOY, DANIEL 00000432	OH044735 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	118.72
AP 00018678	08/05/2021	MARSH AND MCLENNAN 00001052	OH044700 08/05/2021	July 2021 Invoice 110-252-0000-0000-000-0851-53190000	110	1568401 07/25/2021	5,000.00
AP 00018679	08/05/2021	MICHIGAN ASSN OF SCHOOLS 00001058	OH044645 08/05/2021	DUES AND FEES 110-231-0000-0000-000-0231-57410000	110	MASB2122 07/02/2021	9,086.00
AP 00018680	08/05/2021	MIDDLE CITIES RISK 00001156	OH044759 08/05/2021	2021-2022 MCEA MEMBERSHIP DUES 110-231-0000-0000-000-0231-57410000	110	35023 06/01/2021	10,285.00
AP 00018680	08/05/2021	MIDDLE CITIES RISK 00001156	OH044759 08/05/2021	2021-2022 CONTRIBUTION 110-289-0000-0000-000-0852-53190000	110	35023 06/01/2021	499,614.00
AP 00018681	08/05/2021	MIDWEST TRANSIT 00000285	OH044674 08/05/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	R3260039401 07/27/2021	281.96
AP 00018682	08/05/2021	MT MORRIS CONSOLIDATED 00002291	OH044738 08/05/2021	vb mt morris tournament 110-293-0000-0001-086-0880-57995000	110	082121 08/02/2021	200.00

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

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AP 00018683	08/05/2021	NATIONAL INSURANCE 00001241	OH044668 08/05/2021	August 2021 Optional Insurance 110-000-0000-0000-000-24510044	110	1453816 07/19/2021	1,448.38
AP 00018683	08/05/2021	NATIONAL INSURANCE 00001241	OH044668 08/05/2021	August 2021 Life/ADD 110-252-0000-0000-000-0851-52110000	110	1453816 07/19/2021	7,155.77
AP 00018683	08/05/2021	NATIONAL INSURANCE 00001241	OH044668 08/05/2021	August 2021 LTD 110-252-0000-0000-000-0851-52120000	110	1453816 07/19/2021	14,989.17
AP 00018684	08/05/2021	NEOLA INC 00001255	OH044662 08/05/2021	Volume 36 No 1 Updates 110-231-0000-0000-000-0231-53190000	110	90608 07/02/2021	1,295.00
AP 00018685	08/05/2021	NEW HORIZONS 00002345	OH044737 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	34.16
AP 00018686	08/05/2021	NICHOLS PAPER AND 00001265	OH044743 08/05/2021	6472 DOODLEBUG PADHOLDER 9x375 110-261-0000-0000-000-0820-55990000	110	671727201 08/02/2021	44.76
AP 00018686	08/05/2021	NICHOLS PAPER AND 00001265	OH044744 08/05/2021	SENSOR VACUUM BAGS 10PK25PKS CI 110-261-0000-0000-000-0820-55990000	110	672045900 08/02/2021	281.90
AP 00018686	08/05/2021	NICHOLS PAPER AND 00001265	OH044744 08/05/2021	12 BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	672045900 08/02/2021	82.20
AP 00018686	08/05/2021	NICHOLS PAPER AND 00001265	OH044744 08/05/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	672045900 08/02/2021	48.33
AP 00018686	08/05/2021	NICHOLS PAPER AND 00001265	OH044744 08/05/2021	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	672045900 08/02/2021	163.28
AP 00018686	08/05/2021	NICHOLS PAPER AND 00001265	OH044744 08/05/2021	LIFT OFF NO 3 QTS INKPEN & REM 110-261-0000-0000-000-0820-55990000	110	672045900 08/02/2021	83.10
AP 00018687	08/05/2021	NORTH ELECTRIC SUPPLY 00001270	OH044680 08/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	73142401 07/16/2021	19.32
AP 00018688	08/05/2021	OAKLAND SCHOOLS 00001299	OH044669 08/05/2021	2021-2022 BPO - PRINTING 250-297-0000-3100-000-0021-53610000	250	G21073017286B 07/30/2021	763.06



**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 8/1/2021 TO 8/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018688	08/05/2021	OAKLAND SCHOOLS 00001299	OH044670 08/05/2021	BLANKET PO FOR PRINTING 110-113-0000-0000-086-0000-53610000	110	G21073017286C 07/30/2021	38.50
AP 00018689	08/05/2021	OAKLAND SCHOOLS 00001299	OH044717 08/05/2021	PROCEDURAL SAFEGUARDS 110-122-0000-8010-086-0664-55110000	110	GR21073017286 08/03/2021	390.50
AP 00018690	08/05/2021	OFFICE DEPOT INC 00001305	OH044584 08/05/2021	Oxford TwinPocket Folders with 110-271-0000-0000-000-0255-55910000	110	185100321001 07/27/2021	110.16
AP 00018690	08/05/2021	OFFICE DEPOT INC 00001305	OH044531 08/05/2021	Durable InstaView Desktop Refe 250-297-0000-3100-000-0021-55910000	250	185231688001 07/24/2021	57.18
AP 00018691	08/05/2021	OSTHAUS, CARL 00000292	OH044740 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	39.20
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0001-046-0191-53410000	110	74008155 08/01/2021	243.63
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-391-0000-0001-000-0870-53410000	110	74008155 08/01/2021	56.87
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0000-004-0000-53410000	110	74008155 08/01/2021	56.87
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0000-010-0000-53410000	110	74008155 08/01/2021	56.87
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0000-013-0000-53410000	110	74008155 08/01/2021	56.87
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0000-014-0000-53410000	110	74008155 08/01/2021	56.87
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0000-020-0000-53410000	110	74008155 08/01/2021	56.87
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0000-022-0000-53410000	110	74008155 08/01/2021	58.80

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

17

Current Time: 13:59:41

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AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0000-024-0000-53410000	110	74008155 08/01/2021	81.20
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AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0000-044-0000-53410000	110	74008155 08/01/2021	81.20
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0000-082-0000-53410000	110	74008155 08/01/2021	56.87
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0000-084-0000-53410000	110	74008155 08/01/2021	56.87
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0000-086-0000-53410000	110	74008155 08/01/2021	284.38
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-241-0000-0000-087-0000-53410000	110	74008155 08/01/2021	186.55
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	74008155 08/01/2021	113.75
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-271-0000-0000-000-0255-53410000	110	74008155 08/01/2021	56.87
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-284-0000-0000-000-0256-53410000	110	74008155 08/01/2021	272.29
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	PHONES - JULY 110-289-0000-0000-000-0852-53410000	110	74008155 08/01/2021	113.75
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	74008155 08/01/2021	51.94
AP 00018692	08/05/2021	PAETEC COMMUNICATIONS 00001345	OH044792 08/05/2021	TELEPHONE 220-226-0000-0001-000-0612-53410000	220	74008155 08/01/2021	243.63

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

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AP 00018693	08/05/2021	PAIGE WINNE 00004659	OH044675 08/05/2021	girls lacrosse assigning 110-293-0000-0001-097-0880-53191000	110	070221 07/06/2021	100.00
AP 00018694	08/05/2021	PATTERSON, BETSY 00002341	OH044741 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	77.28
AP 00018695	08/05/2021	Peggy Anne Dupuis 00003761	OH044726 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	79.52
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	CHIP BOARD FIN MATERIAL 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	115.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	1/8" GRID PAPER 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	33.90
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	STRAIGHT REPLACEMENT BLADES 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	25.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	METAL TOOL BOK KIT 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	125.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	BALSA WOOD BODY BLANKS 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	345.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	BALSA WOOD MEGA PACK 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	176.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	BIENFANG FOAM BOARD 3/16" X 24 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	270.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	NI-CHROME WIRE 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	7.70
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	TOOL TRAY KIT 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	177.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	BIENFABG FOAM BOARD 3/16" X 20 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	67.95

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

19

Current Time: 13:59:41

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AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	B6-4 ROCKET ENGINE - 24/PK 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	264.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	GT-FX WHEELS 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	69.90
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	LX WHEELS 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	19.50
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	PLASTIC NOSE CONE 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	56.25
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	DELTA DART MODEL AIRPLANE - 35 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	340.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	SCREW EYES 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	26.85
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	GT-RX WHEELS 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	46.60
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	WAXED PAPER 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	29.50
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	STEEL AXLES 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	14.10
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044573 08/05/2021	GLUE STICKS 110-127-0000-0000-084-0780-55110000	110	21000007235 07/22/2021	50.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Basswood Body Blanks 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	302.50
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Light-Duty Replacement Blades 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	25.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	CO2 Cartridge 10-Pack 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	66.00

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

20

Current Time: 13:59:41

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AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	GT-FX Wheels 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	11.65
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	GT-RX Wheels 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	11.65
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Plastic Straws 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	16.50
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Balsa Wood MegaPack 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	528.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Plastic Nose Cone 25-Pack 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	45.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Steel Axles 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	35.25
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Parachutes 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	58.00
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Plastic Straws 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	13.75
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Structures Glue 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	69.50
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Standard Screw Eyes 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	27.80
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Modeling Clay 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	3.95
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Wide Rubber Bands 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	2.50
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Spacer Rings 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	19.50

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

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21

Current Time: 13:59:41

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AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Insta-Cure Thin Glue 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	5.95
AP 00018696	08/05/2021	PITSCO EDUCATION, LLC 00001395	OH044574 08/05/2021	Engine Locks 110-127-0000-0000-082-0780-55110000	110	21000007239 07/22/2021	20.65
AP 00018697	08/05/2021	POMEROY, DAVE 00000437	OH044745 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	53.20
AP 00018698	08/05/2021	PRAIRIE FARMS DAIRY INC 00004284	OH044715 08/05/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS08062021 08/03/2021	3,541.35
AP 00018698	08/05/2021	PRAIRIE FARMS DAIRY INC 00004284	OH044716 08/05/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08062021SC 08/03/2021	765.67
AP 00018699	08/05/2021	PRESIDIO NETWORKED 00004145	OH044736 08/05/2021	Dell 22 Inch Monitor - E220H 230-351-0000-0001-000-0182-55910000	230	6013521010841 07/27/2021	540.00
AP 00018700	08/05/2021	PRIELIPP FARMS & 00001422	OH044688 08/05/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP08062021 08/02/2021	69.00
AP 00018701	08/05/2021	PURVIS AND FOSTER INC 00001437	OH044671 08/05/2021	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	63034W 07/29/2021	231.91
AP 00018702	08/05/2021	RICE, SUZANNE K 00003531	OH044746 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	58.80
AP 00018703	08/05/2021	RODEGEB, DAVID 00003903	OH044747 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	33.60
AP 00018704	08/05/2021	SHEARER, ARLENE MAE 00003527	OH044748 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	26.88
AP 00018705	08/05/2021	SHRED-IT USA LLC 00001600	OH044711 08/05/2021	SHREDDING 110-122-0000-0001-086-0668-55110000	110	8182596600 07/31/2021	1,532.25
AP 00018706	08/05/2021	SLAGLE, TRACY 00002939	OH044594 08/05/2021	PETTY CASH REIMBURSEMENT 110-122-0000-0001-071-0622-55110000	110	PETTYREP0728 07/28/2021	199.31

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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AP 00018707	08/05/2021	SMARTEST EDU, INC 00004662	OH044666 08/05/2021	INV.2021-11163 FOR OLL 110-371-0000-7640-000-0947-53220000	110	2021-11163 06/28/2021	2,156.00
AP 00018708	08/05/2021	STATE WIRE & TERMINAL 00004555	OH044698 08/05/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2726600 07/29/2021	524.44
AP 00018709	08/05/2021	STERNS, GREGORY 00001690	OH044749 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	58.24
AP 00018710	08/05/2021	TECHNOLOGY SOLUTIONS 00001739	OH044609 08/05/2021	BPO 2021-2022 Hosted Voice Sol 110-284-0000-0000-000-0256-53410000	110	23082 08/01/2021	20,604.18
AP 00018711	08/05/2021	THERMALNETICS INC 00001769	OH044750 08/05/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00597 08/03/2021	360.91
AP 00018712	08/05/2021	THOMAS TESTING INC 00001772	OH044459 08/05/2021	GMAX testing Kettering HS spor 110-293-0000-0001-086-0880-54120000	110	4893 07/05/2021	625.00
AP 00018712	08/05/2021	THOMAS TESTING INC 00001772	OH044459 08/05/2021	GMAX testing Mott HS Sports Fi 110-293-0000-0001-087-0880-54120000	110	4893 07/05/2021	625.00
AP 00018713	08/05/2021	TREMBLAY, PAUL LEO 00004535	OH044751 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	63.84
AP 00018714	08/05/2021	TURNEY-HARTMAN, JOY 00002265	OH044808 08/05/2021	2022 CHANGE FUND - SECONDARY 250-000-0000-0000-000-0000-11030000	250	CHANGEFUND 08/02/2021	2,700.00
AP 00018715	08/05/2021	UNIFIRST CORPORATION 00001845	OH044691 08/05/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390016795 07/30/2021	171.21
AP 00018715	08/05/2021	UNIFIRST CORPORATION 00001845	OH044692 08/05/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390016796 07/30/2021	175.33
AP 00018716	08/05/2021	VAN EERDEN FOODSERVICE 00001876	OH044780 08/05/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08062021 08/05/2021	872.06
AP 00018716	08/05/2021	VAN EERDEN FOODSERVICE 00001876	OH044779 08/05/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF08062021 08/05/2021	53.46

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

23

Current Time: 13:59:41

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AP 00018716	08/05/2021	VAN EERDEN FOODSERVICE 00001876	OH044783 08/05/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP08062021 08/05/2021	1,365.24
AP 00018716	08/05/2021	VAN EERDEN FOODSERVICE 00001876	OH044782 08/05/2021	2021-2022 SFSP BPO - NON FOOD 250-297-0000-8580-000-0254-55640000	250	SFSPNF0806202 08/05/2021	252.53
AP 00018717	08/05/2021	WEINGARTZ SUPPLY 00001961	OH044786 08/05/2021	BPO FOR LAWN/SNOW EQUIPMENT MAIO 110-261-0000-0000-000-0821-54120000	110	6032484100 07/28/2021	77.97
AP 00018718	08/05/2021	WHITE, CAROL 00002343	OH044753 08/05/2021	July MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0721 08/03/2021	53.76
AP 00018719	08/11/2021	VAN EERDEN FOODSERVICE 00001876	OH044901 08/11/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08132021 08/10/2021	1,093.38
AP 00018719	08/11/2021	VAN EERDEN FOODSERVICE 00001876	OH044899 08/11/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP08132021 08/10/2021	2,452.92
AP 00018719	08/11/2021	VAN EERDEN FOODSERVICE 00001876	OH044900 08/11/2021	2021-2022 SFSP BPO - NON FOOD 250-297-0000-8580-000-0254-55640000	250	SFSPNF0813202 08/10/2021	209.56
AP 00018724	08/13/2021	A ONE NETWORKS 00003190	OH044818 08/13/2021	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5353 07/01/2021	800.00
AP 00018724	08/13/2021	A ONE NETWORKS 00003190	OH044817 08/13/2021	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5365 07/10/2021	400.00
AP 00018724	08/13/2021	A ONE NETWORKS 00003190	OH044819 08/13/2021	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5369 07/01/2021	400.00
AP 00018725	08/13/2021	ADN ADMINISTRATORS INC 00000028	OH044873 08/13/2021	July 2021 Claims 110-252-0000-0000-000-0851-52140000	110	ADNCLAIMS07 07/30/2021	60,110.81
AP 00018726	08/13/2021	AFP INDUSTRIES 00004667	OH044945 08/13/2021	30 XIIS TEACHER KIT/10 EZ SPOT 110-113-0000-0000-086-0000-55114000	110	142043 08/06/2021	560.24
AP 00018726	08/13/2021	AFP INDUSTRIES 00004667	OH044945 08/13/2021	30 XIIS TEACHER KIT/10 EZ SPOT 110-221-0000-0000-086-0904-55100104	110	142043 08/06/2021	2,321.20

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

24

Current Time: 13:59:41

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AP 00018727	08/13/2021	AIRGAS USA LLC 00000043	OH044881 08/13/2021	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9981412478 07/31/2021	171.10
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044764 08/13/2021	Brother Genuine TN433BK High Y 110-226-0000-0001-000-0609-55910000	110	1DFPWWHHNL 07/30/2021	81.49
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044764 08/13/2021	Brother TN433BK TN433C TN433M 110-226-0000-0001-000-0609-55910000	110	1DFPWWHHNL 07/30/2021	478.99
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044842 08/13/2021	Academic Desk Calendar 2021202 110-241-0000-0000-084-0000-55910000	110	1F3WDX1VV97 08/08/2021	35.37
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044803 08/13/2021	Tourna Tennis Net Post Score T 110-293-0000-0001-087-0880-57991000	110	1FMQXCG6DH 08/04/2021	343.60
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044803 08/13/2021	Shipping Charge 110-293-0000-0001-087-0880-57991000	110	1FMQXCG6DH 08/04/2021	8.50
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044766 08/13/2021	BAZIC 13Pockets CouponPersonal 110-221-0000-0000-082-0904-55100100	110	1HVXH7QPJN 08/03/2021	3.67
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	Glitter Fabric Sheets Faux Lea 110-127-0000-0000-086-0533-55110000	110	1MRFC9D96C 08/04/2021	10.99
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	Disposable Food Prep Gloves 5 110-127-0000-0000-086-0533-55110000	110	1MRFC9D96C 08/04/2021	9.96
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	Tulip OneStep TieDye Kit Ultim 110-127-0000-0000-086-0533-55110000	110	1MRFC9D96C 08/04/2021	39.96
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	Winlyn Felt Sheets 12 x 8 Set 110-127-0000-0000-086-0533-55110000	110	1MRFC9D96C 08/04/2021	31.96
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	Amazon Brand Solimo Cotton Ba 110-127-0000-0000-086-0533-55110000	110	1MRFC9D96C 08/04/2021	3.32
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	62 Acrylic Yarn Skeins 2170 Ya 110-127-0000-0000-086-0533-55110000	110	1MRFC9D96C 08/04/2021	32.97

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

25

Current Time: 13:59:41

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AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	Zeppoli 12Pack Flour Sack Towe 110-127-0000-0000-086-0533-55110000	110	1MRFRC9D96C 08/04/2021	89.88
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	Fashion Sketchbook Figure Temp 110-127-0000-0000-086-0533-55110000	110	1MRFRC9D96C 08/04/2021	9.89
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	PlayDoh Modeling Compound 24Pa 110-127-0000-0000-086-0533-55110000	110	1MRFRC9D96C 08/04/2021	20.98
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	Fashion Sketchbook Figure Temp 110-127-0000-0000-086-0533-55110000	110	1MRFRC9D96C 08/04/2021	9.89
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	40 Yards Fold Over Elastic Sol 110-127-0000-0000-086-0533-55110000	110	1MRFRC9D96C 08/04/2021	12.98
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	262 Pack Embroidery Thread Flo 110-127-0000-0000-086-0533-55110000	110	1MRFRC9D96C 08/04/2021	31.58
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	Loom Knit Hook Set Crochet Nee 110-127-0000-0000-086-0533-55110000	110	1MRFRC9D96C 08/04/2021	15.97
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	Authentic Knitting Board Rotat 110-127-0000-0000-086-0533-55110000	110	1MRFRC9D96C 08/04/2021	57.68
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	Colorations RLOOM Beginners Wo 110-127-0000-0000-086-0533-55110000	110	1MRFRC9D96C 08/04/2021	84.34
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044805 08/13/2021	S SELDORAUK Round Knitting Loo 110-127-0000-0000-086-0533-55110000	110	1MRFRC9D96C 08/04/2021	31.96
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044804 08/13/2021	XACTO Ranger 1031 Wall Mount M 110-112-0000-0000-082-0000-55110000	110	1MRFRC9D9TX 08/04/2021	83.88
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044804 08/13/2021	TRU RED 224535 Colored TopTab 110-112-0000-0000-082-0000-55110000	110	1MRFRC9D9TX 08/04/2021	16.19
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044804 08/13/2021	BIG IDEAS MATH Common Core Stu 110-112-0000-0000-082-0000-55110000	110	1MRFRC9D9TX 08/04/2021	140.00

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

26

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AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044935 08/13/2021	APC UPS 1500VA UPS Battery Bac 110-283-0000-0000-000-0264-54120000	110	1N1CL4MP4QG 08/09/2021	319.98
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044577 08/13/2021	TECKNET Laptop Cooling Pad Por 110-226-0000-0001-000-0609-55910000	110	1NQ4HX73CPH 07/26/2021	22.99
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044577 08/13/2021	Smead File Jacket Reinforced 110-226-0000-0001-000-0609-55910000	110	1NQ4HX73CPH 07/26/2021	70.80
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044577 08/13/2021	Loghot Set of 2 Office Chair A 110-226-0000-0001-000-0609-55910000	110	1NQ4HX73CPH 07/26/2021	12.98
AP 00018728	08/13/2021	AMAZON BUSINESS 00000075	OH044577 08/13/2021	Smead File Jacket Reinforced 110-226-0000-0001-000-0609-55910000	110	1NQ4HX73CPH 07/26/2021	86.16
AP 00018729	08/13/2021	APAC PAPER AND 00000108	OH044885 08/13/2021	BROWN ROLL TOWEL 8" X 350' 12/ 110-261-0000-0000-000-0820-55990000	110	432835 08/05/2021	153.60
AP 00018729	08/13/2021	APAC PAPER AND 00000108	OH044884 08/13/2021	c fold 110-261-0000-0000-000-0820-55990000	110	433013 08/05/2021	326.60
AP 00018730	08/13/2021	AQUATIC SOURCE LLC 00000115	OH044875 08/13/2021	Blanket PO for Aquatic Source 230-321-0000-0001-087-0879-57910000	230	49842 07/31/2021	1,306.50
AP 00018730	08/13/2021	AQUATIC SOURCE LLC 00000115	OH044874 08/13/2021	Blanket PO for Aquatic Source 230-321-0000-0001-086-0879-57910000	230	49888 07/31/2021	362.50
AP 00018731	08/13/2021	ARTHUR J GALLAGHER RISK 00000130	OH044812 08/13/2021	SENIOR CENTER POLICY 1 OF 3 230-391-0000-0001-000-0871-53190000	230	3925810 08/02/2021	509.00
AP 00018732	08/13/2021	ATHLETIC DEPT - 097K	OH044936 08/13/2021	SUMMER BASKETBALL CAMPS 110-391-0000-0001-000-0870-53110000	110	COMM ED 08/11/2021	2,430.00
AP 00018733	08/13/2021	ATHLETIC DEPT - MOTT 097M	OH044937 08/13/2021	SUMMER FOOTBALL BASKBALL 110-391-0000-0001-000-0870-53110000	110	COMM ED 08/11/2021	3,375.00
AP 00018734	08/13/2021	BENNETT, JULIE B 00000193	OH044947 08/13/2021	COMM ED DOG TRAINING SUMMER 110-391-0000-0001-000-0870-53110000	110	COM ED DOG 08/12/2021	510.00

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

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27

Current Time: 13:59:41

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018735	08/13/2021	BEST PLUMBING 00000200	OH044878 08/13/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6044389 08/09/2021	1,785.30
AP 00018736	08/13/2021	CDW GOVERNMENT LLC 00000306	OH044684 08/13/2021	Cisco Duo Security Multi Facto 110-284-0000-0000-000-0228-54120000	110	H562880 07/29/2021	790.25
AP 00018736	08/13/2021	CDW GOVERNMENT LLC 00000306	OH044795 08/13/2021	Microsoft Surface Pro 7 12 3 110-284-0000-0000-000-0228-54120000	110	H788206 08/03/2021	2,545.30
AP 00018736	08/13/2021	CDW GOVERNMENT LLC 00000306	OH044795 08/13/2021	Kensington BlackBelt 2nd Degre 110-284-0000-0000-000-0228-54120000	110	H788206 08/03/2021	104.16
AP 00018736	08/13/2021	CDW GOVERNMENT LLC 00000306	OH044794 08/13/2021	APC 6 Outlet Surge Protector 2 110-284-0000-0000-000-0228-54120000	110	H805093 08/04/2021	213.00
AP 00018736	08/13/2021	CDW GOVERNMENT LLC 00000306	OH044821 08/13/2021	APC Smart UPS 1500VA EcoStruxu 110-284-0000-0000-000-0228-54120000	110	H884169 08/05/2021	2,051.97
AP 00018736	08/13/2021	CDW GOVERNMENT LLC 00000306	OH044820 08/13/2021	Brother extended service agree 110-226-0000-0001-000-0609-55910000	110	H920402 08/05/2021	238.79
AP 00018737	08/13/2021	CEDAR CREEK FLOORING 00000308	OH044857 08/13/2021	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1266 07/14/2021	5,400.00
AP 00018737	08/13/2021	CEDAR CREEK FLOORING 00000308	OH044858 08/13/2021	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1274 08/02/2021	5,400.00
AP 00018737	08/13/2021	CEDAR CREEK FLOORING 00000308	OH044859 08/13/2021	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1276 08/02/2021	2,292.84
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044892 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	202075MAYJUL 08/01/2021	225.54
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044893 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	202076MAYJUL 08/01/2021	1,965.36
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044867 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	202116MAYJUL 08/01/2021	5,971.62

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

28

Current Time: 13:59:41

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AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044894 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	218011MAYJUL 08/01/2021	1,191.99
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044895 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	218067MAYJUL 08/01/2021	504.96
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044891 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	228101MAYJUL 08/01/2021	687.81
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044896 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	234153MAYJUL 08/01/2021	440.72
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044897 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	244038MAYJUL 08/01/2021	2,574.05
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044865 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	244089MAYJUL 08/01/2021	7,310.11
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044898 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	244294MAYJUL 08/01/2021	163.06
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044890 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	250094MAYJUL 08/01/2021	383.54
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044887 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	252043MAYJUL 08/01/2021	696.48
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044888 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	264037MAYJUL 08/01/2021	406.48
AP 00018738	08/13/2021	CHARTER TOWNSHIP OF 00001941	OH044889 08/13/2021	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	268380MAYJUL 08/01/2021	801.15
AP 00018739	08/13/2021	CITY ELECTRIC SUPPLY 00000342	OH044834 08/13/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099556 07/27/2021	130.26
AP 00018741	08/13/2021	CROPKING, INC 00004655	OH044955 08/13/2021	GENERAL HYDROPONICS PH DOWN (Ø10 110-221-0000-0000-084-0904-55100100		49438 08/06/2021	24.00

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

29

Current Time: 13:59:41

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**Waterford School District**  
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 Check Date From 8/1/2021 TO 8/31/2021

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AP 00018741	08/13/2021	CROPKING, INC 00004655	OH044955 08/13/2021	*NEW* - HYDRO GROW LEAFY 25LB 110-221-0000-0000-084-0904-55100100	110	49438 08/06/2021	68.00
AP 00018741	08/13/2021	CROPKING, INC 00004655	OH044955 08/13/2021	CEASE FUNGICIDE -1 GALLON 110-221-0000-0000-084-0904-55100100	110	49438 08/06/2021	73.95
AP 00018741	08/13/2021	CROPKING, INC 00004655	OH044955 08/13/2021	SHIPPING UPS/GROUND 110-221-0000-0000-084-0904-55100100	110	49438 08/06/2021	14.34
AP 00018742	08/13/2021	DM BURR MECHANICAL INCOH 00000496	044848 08/13/2021	CUSTODIANS JULY 11-24 110-261-0000-0000-000-0820-53194000	110	FAC05235 07/30/2021	65,846.45
AP 00018742	08/13/2021	DM BURR MECHANICAL INCOH 00000496	044849 08/13/2021	SUB CUSTODIANS JULY 11-24 110-261-0000-0000-000-0820-53194000	110	FAC05236 07/30/2021	720.24
AP 00018742	08/13/2021	DM BURR MECHANICAL INCOH 00000496	044847 08/13/2021	HVAC TECH/SUPR JULY 11-24 110-261-0000-0000-000-0821-53190000	110	MEC01402 07/30/2021	15,495.15
AP 00018743	08/13/2021	DTE ENERGY COMPANY 00000465	OH044835 08/13/2021	STREET LIGHTS - JULY 110-261-0000-0000-000-0825-55520000	110	200223025794 07/30/2021	2,572.88
AP 00018744	08/13/2021	GLOBAL OFFICE SOLUTIONS 00003532	SOH044667 08/13/2021	BOE NAMEPLATES 110-231-0000-0000-000-0231-53610000	110	PINV243775 07/30/2021	204.30
AP 00018745	08/13/2021	GORDON FOOD SERVICE INCOH 00000675	044910 08/13/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08132021 08/10/2021	5,112.83
AP 00018745	08/13/2021	GORDON FOOD SERVICE INCOH 00000675	044911 08/13/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF08132021 08/10/2021	981.50
AP 00018745	08/13/2021	GORDON FOOD SERVICE INCOH 00000675	044913 08/13/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP08132021 08/10/2021	598.44
AP 00018745	08/13/2021	GORDON FOOD SERVICE INCOH 00000675	044912 08/13/2021	2021-2022 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	SFSPNF0813202 08/10/2021	130.10
AP 00018746	08/13/2021	GRAINGER INC 00001908	OH044902 08/13/2021	TK56023696T Width Tape 4 in B 110-261-0000-0000-000-0820-55990000	110	9007720106 07/30/2021	41.39

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 8/1/2021 TO 8/31/2021

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AP 00018746	08/13/2021	GRAINGER INC 00001908	OH044902 08/13/2021	TK56023697T Drywall and Putty 110-261-0000-0000-000-0820-55990000	110	9007720106 07/30/2021	27.12
AP 00018746	08/13/2021	GRAINGER INC 00001908	OH044902 08/13/2021	TK56023698T Razor Blade Primar 110-261-0000-0000-000-0820-55990000	110	9007720106 07/30/2021	22.00
AP 00018746	08/13/2021	GRAINGER INC 00001908	OH044915 08/13/2021	TK56116677T LowMaintenance Pla 110-261-0000-0000-000-0820-55990000	110	9010178060 08/03/2021	604.23
AP 00018746	08/13/2021	GRAINGER INC 00001908	OH044916 08/13/2021	TK56129038T Width Tape 4 in B 110-261-0000-0000-000-0820-55990000	110	9010268598 08/03/2021	58.17
AP 00018746	08/13/2021	GRAINGER INC 00001908	OH044916 08/13/2021	TK56129039T Scrapers Nonsparki 110-261-0000-0000-000-0820-55990000	110	9010268598 08/03/2021	40.00
AP 00018746	08/13/2021	GRAINGER INC 00001908	OH044917 08/13/2021	TK56211930T Width Tape 4 in B 110-261-0000-0000-000-0820-55990000	110	9011973287 08/04/2021	290.85
AP 00018747	08/13/2021	HABERMAS, LISA 00002356	OH044811 08/13/2021	SXI PT SERVICES 8/3-5/2021 220-213-0000-0001-000-0611-53130000	220	SVC852021 08/05/2021	945.00
AP 00018747	08/13/2021	HABERMAS, LISA 00002356	OH044811 08/13/2021	SCI PT SERVICES 8/3-5/2021 220-213-0000-0001-000-0612-53130000	220	SVC852021 08/05/2021	315.00
AP 00018748	08/13/2021	HARTLAND CONSOLIDATED 00000736	OH044826 08/13/2021	HARTLAND FVB ENTRY FEE 110-293-0000-0001-087-0880-57995000	110	HARTLANDVB 08/06/2021	200.00
AP 00018749	08/13/2021	HERFF JONES LLC 00000756	OH044778 08/13/2021	DIPLOMA 110-241-0000-0000-086-0000-57410000	110	1088247 07/14/2021	9.00
AP 00018750	08/13/2021	HODGES SUPPLY CO 00000774	OH044908 08/13/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1764246 08/09/2021	37.71
AP 00018751	08/13/2021	HOME DEPOT 00000782	OH044832 08/13/2021	BPO FOR CUSTODIAL AND MAINTENA 110-261-0000-0000-000-0821-55992000	110	322501221174JY 07/28/2021	3,041.45
AP 00018752	08/13/2021	HOUGHTON MIFFLIN 00000789	OH044952 08/13/2021	INTO READING K-5 VERSION 2 CON 110-000-0000-0000-000-0000-24040000	110	P2200004 07/08/2021	266,368.31

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

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AP 00018752	08/13/2021	HOUGHTON MIFFLIN 00000789	OH044952 08/13/2021	INVS FOR INTO READING K-5 110-111-0000-4850-004-0909-55110000	110	P2200004 07/08/2021	88,397.32
AP 00018752	08/13/2021	HOUGHTON MIFFLIN 00000789	OH044952 08/13/2021	INTO READING K-5 VERSION 2 COO 110-111-0000-4850-010-0909-55110000	110	P2200004 07/08/2021	88,397.32
AP 00018752	08/13/2021	HOUGHTON MIFFLIN 00000789	OH044952 08/13/2021	INTO READING K-5 VERSION 2 KNU 110-111-0000-4850-013-0909-55110000	110	P2200004 07/08/2021	88,397.32
AP 00018752	08/13/2021	HOUGHTON MIFFLIN 00000789	OH044952 08/13/2021	INTO READING K-5 VERSION 2 DON 110-111-0000-4850-014-0909-55110000	110	P2200004 07/08/2021	88,397.32
AP 00018752	08/13/2021	HOUGHTON MIFFLIN 00000789	OH044952 08/13/2021	INTO READING K-5 VERSION 2 GRA 110-111-0000-4850-020-0909-55110000	110	P2200004 07/08/2021	88,397.32
AP 00018752	08/13/2021	HOUGHTON MIFFLIN 00000789	OH044952 08/13/2021	INTO READING K-5 VERSION 2 HAV 110-111-0000-4850-022-0909-55110000	110	P2200004 07/08/2021	88,397.32
AP 00018752	08/13/2021	HOUGHTON MIFFLIN 00000789	OH044952 08/13/2021	INTO READING K-5 VERSION 2 HOU 110-111-0000-4850-022-0909-55110000	110	P2200004 07/08/2021	88,397.32
AP 00018752	08/13/2021	HOUGHTON MIFFLIN 00000789	OH044952 08/13/2021	INTO READING K-5 VERSION 2 RIV 110-111-0000-4850-040-0909-55110000	110	P2200004 07/08/2021	88,397.32
AP 00018752	08/13/2021	HOUGHTON MIFFLIN 00000789	OH044952 08/13/2021	INTO READING K-5 VERSION 2 SCH 110-111-0000-4850-044-0909-55110000	110	P2200004 07/08/2021	88,397.32
AP 00018753	08/13/2021	HUNT, ELIZABETH 00004663	OH044827 08/13/2021	REIMBURSE LIFEGUARD CLASS 230-000-0000-0000-086-0879-41998792	230	REIMB-LG 07/27/2021	120.00
AP 00018754	08/13/2021	IMPERIAL FLOOR COVERING 00003686	OH044925 08/13/2021	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-000-0820-54110000	110	14153 08/10/2021	4,990.00
AP 00018754	08/13/2021	IMPERIAL FLOOR COVERING 00003686	OH044926 08/13/2021	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-000-0820-54110000	110	14155 08/10/2021	117.83
AP 00018755	08/13/2021	INTERIM OF OAKLAND 00000837	OH044850 08/13/2021	21-22 BLANKET PO FOR NURSING S 110-213-0000-0001-000-0668-53190000	110	202111REL 07/23/2021	670.00



**Waterford School District**  
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Check Date From 8/1/2021 TO 8/31/2021

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AP 00018755	08/13/2021	INTERIM OF OAKLAND 00000837	OH044951 08/13/2021	21-22 BLANKET PO FOR NURSING S 110-213-0000-0001-000-0668-53190000	110	202112REL 08/06/2021	904.50
AP 00018756	08/13/2021	KEETHA CLINGAN 00004668	OH044903 08/13/2021	MMREF-ZOE CLINGAN 250-000-0000-0000-000-0000-24710000	250	MMREF081021 08/09/2021	33.60
AP 00018757	08/13/2021	KELVIN LP 00000908	OH044760 08/13/2021	970208 1/8 in. x 1/2 in. x 24 110-127-0000-0000-082-0780-55110000	110	311787 07/29/2021	29.95
AP 00018757	08/13/2021	KELVIN LP 00000908	OH044760 08/13/2021	841589 KELVIN E-Road Experime 110-127-0000-0000-082-0780-55110000	110	311787 07/29/2021	99.00
AP 00018757	08/13/2021	KELVIN LP 00000908	OH044760 08/13/2021	850933 Model Plane Wheel, 3/4 110-127-0000-0000-082-0780-55110000	110	311787 07/29/2021	59.90
AP 00018757	08/13/2021	KELVIN LP 00000908	OH044760 08/13/2021	841814 KELVIN Build Your Own 110-127-0000-0000-082-0780-55110000	110	311787 07/29/2021	624.00
AP 00018757	08/13/2021	KELVIN LP 00000908	OH044760 08/13/2021	970299 3/16 x 3 x 36 in. Bals 110-127-0000-0000-082-0780-55110000	110	311787 07/29/2021	374.75
AP 00018757	08/13/2021	KELVIN LP 00000908	OH044760 08/13/2021	220147 Battery Box - AA, 1 110-127-0000-0000-082-0780-55110000	110	311787 07/29/2021	111.00
AP 00018757	08/13/2021	KELVIN LP 00000908	OH044760 08/13/2021	850647 Project Motor, 3V-6V 110-127-0000-0000-082-0780-55110000	110	311787 07/29/2021	114.00
AP 00018757	08/13/2021	KELVIN LP 00000908	OH044760 08/13/2021	270021 Pushbutton Switch, 14V 110-127-0000-0000-082-0780-55110000	110	311787 07/29/2021	155.00
AP 00018757	08/13/2021	KELVIN LP 00000908	OH044760 08/13/2021	841799 KELVIN Raceway Vehicle 110-127-0000-0000-082-0780-55110000	110	311787 07/29/2021	99.95
AP 00018757	08/13/2021	KELVIN LP 00000908	OH044760 08/13/2021	640090 Maglev Magnets Bulk Pa 110-127-0000-0000-082-0780-55110000	110	311787 07/29/2021	79.95
AP 00018757	08/13/2021	KELVIN LP 00000908	OH044760 08/13/2021	841420 KELVIN Advanced Compet 110-127-0000-0000-082-0780-55110000	110	311787 07/29/2021	680.00

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Current Time: 13:59:41

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AP 00018757	08/13/2021	KELVIN LP 00000908	OH044760 08/13/2021	SHIPPING 110-127-0000-0000-082-0780-55110000	110	311787 07/29/2021	123.06
AP 00018757	08/13/2021	KELVIN LP 00000908	OH044806 08/13/2021	POWER POLE DESIGN CHALLENGE 110-127-0000-0000-084-0780-55110000	110	311867 08/03/2021	150.00
AP 00018758	08/13/2021	LAPEER COMMUNITY 00000952	OH044774 08/13/2021	BOYS SOCCER TOURNAMENT 110-293-0000-0001-087-0880-57997000	110	LAPEER8/28 08/04/2021	200.00
AP 00018759	08/13/2021	MARC DUTTON IRRIGATION 00001047	OH044837 08/13/2021	BPO FOR IRRIGATION REPAIRS 110-261-0000-0000-000-0821-54190000	110	202805 07/29/2021	212.50
AP 00018759	08/13/2021	MARC DUTTON IRRIGATION 00001047	OH044836 08/13/2021	BPO FOR IRRIGATION REPAIRS 110-261-0000-0000-000-0821-54190000	110	202836 07/29/2021	581.51
AP 00018760	08/13/2021	MECHANICAL SERVICES LLC 00002915	OH044839 08/13/2021	BPO FOR CSD BOILER TESTING & R 110-261-0000-0000-000-0821-53190000	110	210157X 08/06/2021	10,555.12
AP 00018761	08/13/2021	METRO CONTROLS INC 00002173	OH044907 08/13/2021	HVAC SERVICE AGREEMENT 110-261-0000-0000-000-0821-53190000	110	C001728 07/01/2021	18,776.00
AP 00018762	08/13/2021	MHSAA 00001137	OH044775 08/13/2021	CAP TRAINING REGISTRAION FEE 110-293-0000-0001-097-0880-53190000	110	CAPCOOPER 08/04/2021	60.00
AP 00018763	08/13/2021	MICHIANA HEALTHCARE 00002172	OH044869 08/13/2021	CPR CLASS - 6 STUDENTS 220-226-0000-0001-000-0611-55998000	220	15-8162 08/04/2021	66.00
AP 00018763	08/13/2021	MICHIANA HEALTHCARE 00002172	OH044870 08/13/2021	CPR CLASS - 6 STUDENTS 220-226-0000-0001-000-0611-55998000	220	15-8174 07/21/2021	0.00
AP 00018763	08/13/2021	MICHIANA HEALTHCARE 00002172	OH044870 08/13/2021	CPR CLASS - 6 STUDENTS 220-226-0000-0001-000-0611-55998000	220	15-8174 07/21/2021	66.00
AP 00018764	08/13/2021	MICHIGAN ASSN OF SCHOOLS 00001058	OH044882 08/13/2021	Strategic Planning 110-231-0000-0000-000-0231-53190000	110	24394 07/29/2021	4,902.72
AP 00018765	08/13/2021	MICHIGAN ASSN OF SCHOOLS 00001118	OH044866 08/13/2021	21-22 DUES 110-231-0000-0000-000-0231-57410000	110	2122MASA 07/01/2021	2,052.57

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 8/1/2021 TO 8/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00018767	08/13/2021	MICHIGAN 00002737	OH044776 08/13/2021	miaaa fee 110-293-0000-0001-097-0880-53220000	110	MIAAFEE 08/04/2021	55.00
AP 00018768	08/13/2021	MICHIGAN SCHOOLS 00002404	OH044877 08/13/2021	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	21070021 08/06/2021	114.94
AP 00018768	08/13/2021	MICHIGAN SCHOOLS 00002404	OH044877 08/13/2021	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	21070021 08/06/2021	114.94
AP 00018768	08/13/2021	MICHIGAN SCHOOLS 00002404	OH044877 08/13/2021	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	21070021 08/06/2021	3,138.46
AP 00018768	08/13/2021	MICHIGAN SCHOOLS 00002404	OH044877 08/13/2021	GAS SERVICE 220-261-0000-0001-000-0611-55510000	220	21070021 08/06/2021	189.63
AP 00018768	08/13/2021	MICHIGAN SCHOOLS 00002404	OH044877 08/13/2021	NATURAL GAS 230-261-0000-0001-086-0879-55510000	230	21070021 08/06/2021	1,822.89
AP 00018768	08/13/2021	MICHIGAN SCHOOLS 00002404	OH044877 08/13/2021	NATURAL GAS 230-261-0000-0001-087-0879-55510000	230	21070021 08/06/2021	1,086.39
AP 00018768	08/13/2021	MICHIGAN SCHOOLS 00002404	OH044877 08/13/2021	NATURAL GAS 230-391-0000-0001-000-0871-55510000	230	21070021 08/06/2021	229.88
AP 00018768	08/13/2021	MICHIGAN SCHOOLS 00002404	OH044856 08/13/2021	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D21061058 08/06/2021	675.78
AP 00018768	08/13/2021	MICHIGAN SCHOOLS 00002404	OH044856 08/13/2021	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D21061058 08/06/2021	675.78
AP 00018768	08/13/2021	MICHIGAN SCHOOLS 00002404	OH044856 08/13/2021	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D21061058 08/06/2021	108,245.64
AP 00018768	08/13/2021	MICHIGAN SCHOOLS 00002404	OH044856 08/13/2021	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	D21061058 08/06/2021	2,041.74

User: YOUNKK - Katie Younk

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Current Date: 09/09/2021

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35

Current Time: 13:59:41

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AP 00018769	08/13/2021	MINNICK, DAVID 00004664	OH044828 08/13/2021	REIMBURSE LIFEGUARD CLASS 230-000-0000-0000-086-0879-41998792	230	REIMB-LG 07/16/2021	120.00
AP 00018770	08/13/2021	NASCO 00001234	OH044934 08/13/2021	Pyrex Baking-2 piece Basic Set 110-127-0000-0000-082-0740-55110000	110	128677 08/10/2021	23.50
AP 00018771	08/13/2021	NEWTON CRANE ROOFING 00001263	OH044823 08/13/2021	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	29559 08/02/2021	465.00
AP 00018771	08/13/2021	NEWTON CRANE ROOFING 00001263	OH044824 08/13/2021	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	49497 07/29/2021	361.00
AP 00018772	08/13/2021	NICHOLS PAPER AND 00001265	OH044822 08/13/2021	Tough on grease 110-261-0000-0000-000-0820-55990000	110	672114100 08/05/2021	33.94
AP 00018772	08/13/2021	NICHOLS PAPER AND 00001265	OH044822 08/13/2021	24oz wet mop white cut end 110-261-0000-0000-000-0820-55990000	110	672114100 08/05/2021	45.60
AP 00018772	08/13/2021	NICHOLS PAPER AND 00001265	OH044822 08/13/2021	Lift off #2 adhesive remover 110-261-0000-0000-000-0820-55990000	110	672114100 08/05/2021	58.69
AP 00018772	08/13/2021	NICHOLS PAPER AND 00001265	OH044822 08/13/2021	non-acid drain opener 110-261-0000-0000-000-0820-55990000	110	672114100 08/05/2021	40.10
AP 00018773	08/13/2021	OAKLAND PRESS-MICHIGAN 00000001	OH044905 08/13/2021	BUS DRIVERS NEEDED 110-271-0000-0000-000-0255-57910000	110	2188214 07/31/2021	550.00
AP 00018773	08/13/2021	OAKLAND PRESS-MICHIGAN 00000001	OH044904 08/13/2021	BID - VILLAGE 110-252-0000-0000-000-0840-53190000	110	2188716 07/31/2021	76.48
AP 00018774	08/13/2021	OAKLAND SCHOOLS 00001299	OH044682 08/13/2021	Summer band/orch camp flyers 110-112-0000-0000-082-0162-55110000	110	GR21073017286 07/30/2021	255.76
AP 00018775	08/13/2021	OSCAR W LARSON CO 00001336	OH044825 08/13/2021	Pumps - Water, fuel, etc. 110-271-0000-0000-000-0255-54121000	110	SRVCE0802772 08/05/2021	456.03

User: YOUNKK - Katie Younk

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Current Date: 09/09/2021

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AP 00018776	08/13/2021	PAXTON PATTERSON LLC 00002295	OH044883 08/13/2021	TIN PLATE 20" X 28" SHEET - 26 110-127-0000-0000-084-0780-55110000	110	396518 08/04/2021	349.00
AP 00018776	08/13/2021	PAXTON PATTERSON LLC 00002295	OH044883 08/13/2021	80C GRIT ABRASIVE PAPER - 50/P 110-127-0000-0000-084-0780-55110000	110	396518 08/04/2021	84.50
AP 00018776	08/13/2021	PAXTON PATTERSON LLC 00002295	OH044883 08/13/2021	180A GRIT ABRASIVE PAPER - 100 110-127-0000-0000-084-0780-55110000	110	396518 08/04/2021	57.75
AP 00018776	08/13/2021	PAXTON PATTERSON LLC 00002295	OH044883 08/13/2021	220A GRIT ABRASIVE PAPER - 100 110-127-0000-0000-084-0780-55110000	110	396518 08/04/2021	57.50
AP 00018777	08/13/2021	PHIPPS, CECILIA P 00001380	OH044813 08/13/2021	COMM ED WATERCOLOR 3115.001 110-391-0000-0001-000-0870-53110000	110	COMM ED 08/07/2021	230.00
AP 00018778	08/13/2021	PITNEY BOWES INC 00001394	OH044919 08/13/2021	LEASE JUNE-AUGUST 110-257-0000-0000-000-0846-53430000	110	3314015343 08/01/2021	745.83
AP 00018779	08/13/2021	PREMIER ELECTRONICS INC 00001420	OH044830 08/13/2021	BPO FOR FIRE ALARM MAINT/REPAI 110-261-0000-0000-000-0821-53190000	110	210198 07/18/2021	670.00
AP 00018779	08/13/2021	PREMIER ELECTRONICS INC 00001420	OH044831 08/13/2021	BPO FOR FIRE ALARM MAINT/REPAI 110-261-0000-0000-000-0821-53190000	110	210199 08/02/2021	6,232.59
AP 00018780	08/13/2021	PRESIDIO NETWORKED 00004145	OH044733 08/13/2021	Dell 22 Inch Monitor 110-283-0000-0000-000-0264-55910000	110	6013521010850 07/27/2021	180.00
AP 00018781	08/13/2021	PURVIS AND FOSTER INC 00001437	OH044672 08/13/2021	REPAIRS TO BOILER AT CENTRAL W 110-261-0000-0000-000-0821-54190000	110	62959W 07/29/2021	17,891.00
AP 00018782	08/13/2021	QUALITY FIRST AID AND 00002209	OH044922 08/13/2021	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	71751 08/06/2021	51.96
AP 00018783	08/13/2021	REICHOW, HOLLY 00004665	OH044829 08/13/2021	REIMBURSE LIFEGUARD CLASS 230-000-0000-0000-086-0879-41998792	230	REIMB-LG 07/16/2021	120.00

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

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AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	5062534812 08/01/2021	105.39
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	5062534812 08/01/2021	41.13
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5062534812 08/01/2021	0.11
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5062534812 08/01/2021	107.71

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

38

Current Time: 13:59:41

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**Waterford School District**  
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Check Date From 8/1/2021 TO 8/31/2021

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AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5062534812 08/01/2021	22.27
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5062534812 08/01/2021	16.15

User: YOUNKK - Katie Younk

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Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5062534812 08/01/2021	13.37
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5062534812 08/01/2021	44.09
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5062534812 08/01/2021	2.37
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5062534812 08/01/2021	8.71
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5062534812 08/01/2021	3.26
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5062534812 08/01/2021	1,144.64
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	5062534812 08/01/2021	60.59
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	5062534812 08/01/2021	5.90
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	5062534812 08/01/2021	112.73
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	5062534812 08/01/2021	72.58
AP 00018784	08/13/2021	RICOH USA INC 00001471	OH044868 08/13/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	5062534812 08/01/2021	17.05
AP 00018785	08/13/2021	RICOH USA INC 00001471	OH044956 08/13/2021	PAPERCUT SYSTEM - SEPT 110-257-0000-0000-000-0842-54220000	110	105230360 08/04/2021	1,819.28
AP 00018786	08/13/2021	ROCHESTER MIDLAND CORP 00001495	OH044678 08/13/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	INV00267197 07/09/2021	17,474.08

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

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41

Current Time: 13:59:41

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**Waterford School District**  
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Check Date From 8/1/2021 TO 8/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018787	08/13/2021	SCHOLASTIC INC 00001553	OH044872 08/13/2021	SCHOLASTIC MAGS SXI 220-122-1900-0001-072-0611-55110000	220	M7111692 07/20/2021	261.80
AP 00018787	08/13/2021	SCHOLASTIC INC 00001553	OH044871 08/13/2021	SCHOLASTIC MAGAZINES 220-122-1400-0001-072-0663-55110000	220	M7111695 07/20/2021	289.63
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044851 08/13/2021	Mellow Gel Hand Sanitizer with 110-122-0000-0001-071-0622-55110000	110	3483042031 07/30/2021	4.87
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044851 08/13/2021	20212022 Blue Sky 24 x 36 Acad 110-122-0000-0001-071-0622-55110000	110	3483042031 07/30/2021	14.92
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044851 08/13/2021	TRU RED Wide Ruled Filler Paper 110-122-0000-0001-071-0622-55110000	110	3483042031 07/30/2021	19.70
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044851 08/13/2021	Ticonderoga The Worlds Best Pe 110-122-0000-0001-071-0622-55110000	110	3483042031 07/30/2021	40.18
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044851 08/13/2021	Kleenex Naturals Standard Faci 110-122-0000-0001-071-0622-55110000	110	3483042031 07/30/2021	97.85
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044851 08/13/2021	Scotch CommercialGrade Masking 110-122-0000-0001-071-0622-55110000	110	3483042031 07/30/2021	2.47
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044851 08/13/2021	TRU RED 85 x 11 Copy Paper 20 110-122-0000-0001-071-0622-55110000	110	3483042031 07/30/2021	99.23
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044851 08/13/2021	Exact Index Cardstock Paper 11 110-122-0000-0001-071-0622-55110000	110	3483042031 07/30/2021	12.30
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044852 08/13/2021	TRU RED 85 x 11 Copy Paper 20 110-113-0000-0000-087-0000-55110000	110	3483042033 07/30/2021	3,102.41
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044853 08/13/2021	Exact Vellum Bristol Cardstock 110-113-0000-0000-087-0000-55110000	110	3483042035 07/30/2021	31.32
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044853 08/13/2021	Staples Pastel Multipurpose Pa 110-113-0000-0000-087-0000-55110000	110	3483042035 07/30/2021	25.01

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

42

Current Time: 13:59:41

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AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044853 08/13/2021	Staples Pastel Multipurpose Pa 110-113-0000-0000-087-0000-55110000	110	3483042035 07/30/2021	20.80
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044853 08/13/2021	Staples Pastel Multipurpose Pa 110-113-0000-0000-087-0000-55110000	110	3483042035 07/30/2021	16.64
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044853 08/13/2021	Curad Variety Pack Assorted Ad 110-113-0000-0000-087-0000-55110000	110	3483042035 07/30/2021	28.66
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044853 08/13/2021	Staples Stickies Standard Note 110-113-0000-0000-087-0000-55110000	110	3483042035 07/30/2021	38.81
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044853 08/13/2021	Perk Economy Paper Plates 9 Wh 110-113-0000-0000-087-0000-55110000	110	3483042035 07/30/2021	16.16
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044853 08/13/2021	Dart J Cup HotCold Cups 8 Oz 110-113-0000-0000-087-0000-55110000	110	3483042035 07/30/2021	24.40
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044853 08/13/2021	Perk Disinfecting Wipes Lemon 110-113-0000-0000-087-0000-55110000	110	3483042035 07/30/2021	22.61
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044853 08/13/2021	Perk Disinfecting Wipes Fresh 110-113-0000-0000-087-0000-55110000	110	3483042035 07/30/2021	24.17
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044853 08/13/2021	Ticonderoga The Worlds Best Pe 110-113-0000-0000-087-0000-55110000	110	3483042035 07/30/2021	160.72
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044854 08/13/2021	TRU RED File Folder 13 Cut Tab 110-113-0000-0000-087-0000-55110000	110	3483042037 07/30/2021	73.03
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044854 08/13/2021	Perk Polystyrene Spoon MediumW 110-113-0000-0000-087-0000-55110000	110	3483042037 07/30/2021	14.63
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044854 08/13/2021	Perk Polystyrene Fork MediumWe 110-113-0000-0000-087-0000-55110000	110	3483042037 07/30/2021	14.63
AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044855 08/13/2021	HP 56 Black Standard Yield Ink 220-226-0000-0001-000-0611-55910000	220	3483042041 07/30/2021	25.35

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

43

Current Time: 13:59:41

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AP 00018788	08/13/2021	STAPLES BUSINESS 00001678	OH044855 08/13/2021	HP 57 TriColor Standard Yield 220-226-0000-0001-000-0611-55910000	220	3483042041 07/30/2021	53.76
AP 00018789	08/13/2021	STATE OF MICHIGAN 00001682	OH044880 08/13/2021	Rptd. 2020 Cal Year WC Losses 110-252-0000-0000-000-0851-52840000	110	SOMSETLEVY 08/10/2021	3,250.07
AP 00018790	08/13/2021	STATE WIRE & TERMINAL 00004555	OH044791 08/13/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2726601 08/03/2021	58.42
AP 00018791	08/13/2021	UNIFIRST CORPORATION 00001845	OH044841 08/13/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390018598 08/06/2021	171.21
AP 00018791	08/13/2021	UNIFIRST CORPORATION 00001845	OH044840 08/13/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390018599 08/06/2021	175.33
AP 00018792	08/13/2021	CARROLL, KRISPEN S 00003987	P2101160 08/13/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101160 08/11/2021	1,240.50
AP 00018793	08/13/2021	DAVID RUSKIN CHAPT 13 00000440	P2101160 08/13/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101160 08/11/2021	364.57
AP 00018794	08/13/2021	MICHIGAN STATE 00001186	P2101160 08/13/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101160 08/11/2021	154.25
AP 00018794	08/13/2021	MICHIGAN STATE 00001186	P2101160 08/13/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101160 08/11/2021	90.80
AP 00018794	08/13/2021	MICHIGAN STATE 00001186	P2101160 08/13/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101160 08/11/2021	124.16
AP 00018794	08/13/2021	MICHIGAN STATE 00001186	P2101160 08/13/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101160 08/11/2021	328.05
AP 00018794	08/13/2021	MICHIGAN STATE 00001186	P2101160 08/13/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101160 08/11/2021	384.14
AP 00018794	08/13/2021	MICHIGAN STATE 00001186	P2101160 08/13/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101160 08/11/2021	157.47

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

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AP 00018795	08/13/2021	OAKLAND COUNTY 00001289	P2101160 08/13/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101160 08/11/2021	50.00
AP 00018796	08/13/2021	ROOSEN VARCHETTI & 00001502	P2101160 08/13/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101160 08/11/2021	91.02
AP 00018797	08/13/2021	STILLMAN, MICHAEL R 00001698	P2101160 08/13/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101160 08/11/2021	329.94
AP 00018798	08/13/2021	VANHATTUM & ASSOCIATES 00004644	P2101160 08/13/2021	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2101160 08/11/2021	118.08
AP 00018799	08/13/2021	WATERFORD FOUNDATION 00001933	P2101160 08/13/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101160 08/11/2021	333.00
AP 00018800	08/18/2021	PRAIRIE FARMS DAIRY INC 00004284	OH045062 08/18/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08202021 08/18/2021	1,204.38
AP 00018800	08/18/2021	PRAIRIE FARMS DAIRY INC 00004284	OH045064 08/18/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP08202021 08/18/2021	2,802.05
AP 00018801	08/18/2021	VAN EERDEN FOODSERVICE 00001876	OH045065 08/18/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP08202021 08/18/2021	1,520.96
AP 00018801	08/18/2021	VAN EERDEN FOODSERVICE 00001876	OH045066 08/18/2021	2021-2022 SFSP BPO - NON FOOD 250-297-0000-8580-000-0254-55640000	250	SFSP08202021N 08/18/2021	183.18
AP 00018802	08/19/2021	ADN ADMINISTRATORS INC 00000028	OH045097 08/19/2021	Sept 2021 Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	6566 08/17/2021	4,169.70
AP 00018803	08/19/2021	ADT COMMERCIAL LLC 00001576	OH044976 08/19/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141378001 08/12/2021	268.50
AP 00018804	08/19/2021	AJAX MATERIALS 00000048	OH045105 08/19/2021	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	263177 08/06/2021	326.60
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Jokelopedia The Biggest Best 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFENT 08/15/2021	7.26

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

45

Current Time: 13:59:41

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AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	The Compound 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	9.59
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Ripleys Believe It Or Not! Min 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	20.95
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Shift 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	11.79
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Strike Zone 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	8.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Miss Peregrines Peculiar Child 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	24.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	The Fallout 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	10.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Simpsons Comics Hit the Road! 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	16.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	The Boy in the Striped Pajamas 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	5.00
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	New Kid 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	8.64
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	NBA 75 The Definitive History 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	56.52
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	The Complete Rhyming Dictionar 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	6.91
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Ripleys Believe It Or Not! Bey 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	14.49
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Animal Farm 75th Anniversary E 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	7.48

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

46

Current Time: 13:59:41

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AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	10 Practice Tests for the SAT 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	42.36
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Simpsons Comics JamPacked Jamb 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	16.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Dear Martin 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	6.98
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Class Act 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	10.96
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	MillionDollar Throw 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	8.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Booked (The Crossover Series) 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	9.58
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Simpsons Comics Game On! 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	16.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Ghost (1) (Track) 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	5.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	The Gardener 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	11.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Scholastic Year in Sports 2021 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	7.49
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Game 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	9.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Eye on the Ball 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	13.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Weird But True Sports 300 Wack 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	7.99

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 8/1/2021 TO 8/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Alabama Moon 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	8.39
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Bart Simpson Prince of Pranks 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	16.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	The Road 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	8.92
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Monument 14 Savage Drift (Monu 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	9.69
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Simpsons Comics Showstopper 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	14.57
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Dont Breathe a Word 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	27.98
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	The Summer of Broken Things 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	11.59
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Basketball Skills & Drills 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	17.45
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Ball Dont Lie 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	7.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Hoops 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	9.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Fake ID 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	9.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Lots of KnockKnock Jokes for K 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	4.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Dirt Road Home A Novel (Alabam 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	8.99

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

48

Current Time: 13:59:41

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AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Heat 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	5.91
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Rising Above How 11 Athletes O 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	9.49
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	SAT Math Prep 2021 and 2022 St 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	28.98
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Sunkissed 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	11.49
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Ripleys Believe It or Not! 100 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	17.54
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	How to Be Better At Basketball 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	29.98
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Take Me Home Tonight 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	13.19
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Fly Doctor Fly! 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	23.98
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	Lucky Girl 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	14.49
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044982 08/19/2021	ESPN Kobe Bryant 110-122-0000-0001-071-0620-55213000	110	1C4VWPFFFNT 08/15/2021	14.99
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044756 08/19/2021	CF Clean Fairy 5pc Microfilter 110-261-0000-0000-000-0820-55990000	110	1N7J9QFM6VQ 07/29/2021	90.12
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH044756 08/19/2021	CF Clean Fairy 2846 Exhaust Fi 110-261-0000-0000-000-0820-55990000	110	1N7J9QFM6VQ 07/29/2021	25.20
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH045080 08/19/2021	P2100969 - COOKBOOK 110-127-0000-0000-084-0740-55110000	110	1NQRQVG6LC 08/18/2021	-15.56

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

49

Current Time: 13:59:41

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AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH045079 08/19/2021	P2100969 - BLENDER 110-127-0000-0000-084-0740-55110000	110	1TQ77XMLMW 08/18/2021	-111.98
AP 00018805	08/19/2021	AMAZON BUSINESS 00000075	OH045008 08/19/2021	MEWAY 17oz Sport Water Bottle 110-221-0000-0001-000-0363-55110000	110	1YYJQG4QFQY 08/16/2021	550.68
AP 00018806	08/19/2021	APAC PAPER AND 00000108	OH044967 08/19/2021	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	433247 08/10/2021	232.08
AP 00018806	08/19/2021	APAC PAPER AND 00000108	OH044968 08/19/2021	Brown roll towel 8x350 110-261-0000-0000-000-0820-55990000	110	433251 08/10/2021	184.32
AP 00018806	08/19/2021	APAC PAPER AND 00000108	OH044968 08/19/2021	Toilet tissue 110-261-0000-0000-000-0820-55990000	110	433251 08/10/2021	193.40
AP 00018806	08/19/2021	APAC PAPER AND 00000108	OH044968 08/19/2021	Facial tissue 110-261-0000-0000-000-0820-55990000	110	433251 08/10/2021	19.20
AP 00018807	08/19/2021	APPLE INC EDUCATION 00000111	OH044685 08/19/2021	10.2-inch iPad Wi-Fi 128GB - S 110-221-0000-0000-072-0904-55100101	110	AF26792766 07/30/2021	399.00
AP 00018807	08/19/2021	APPLE INC EDUCATION 00000111	OH044685 08/19/2021	2-Year AppleCare+ for schools 110-221-0000-0000-072-0904-55100101	110	AF26792766 07/30/2021	59.00
AP 00018807	08/19/2021	APPLE INC EDUCATION 00000111	OH044814 08/19/2021	10.2 inch iPad Wi-Fi 128GB - S 110-221-0000-0000-072-0904-55100101	110	AF26927465 07/30/2021	399.00
AP 00018807	08/19/2021	APPLE INC EDUCATION 00000111	OH044814 08/19/2021	2 Year AppleCare+ for schools 110-221-0000-0000-072-0904-55100101	110	AF26927465 07/30/2021	59.00
AP 00018807	08/19/2021	APPLE INC EDUCATION 00000111	OH044814 08/19/2021	Apple Pencil - 1st generation 110-221-0000-0000-072-0904-55100101	110	AF26927465 07/30/2021	89.00
AP 00018807	08/19/2021	APPLE INC EDUCATION 00000111	OH044686 08/19/2021	10.2 inch iPad Wi-Fi 128GB - S 110-221-0000-0000-072-0904-55100101	110	AF26927566 07/30/2021	399.00
AP 00018807	08/19/2021	APPLE INC EDUCATION 00000111	OH044686 08/19/2021	2 Year AppleCare+ for schools 110-221-0000-0000-072-0904-55100101	110	AF26927566 07/30/2021	59.00

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

50

Current Time: 13:59:41

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AP 00018807	08/19/2021	APPLE INC EDUCATION 00000111	OH044686 08/19/2021	Smart Cover for iPad - 8th gen 110-221-0000-0000-072-0904-55100101	110	AF26927566 07/30/2021	49.00
AP 00018807	08/19/2021	APPLE INC EDUCATION 00000111	OH044686 08/19/2021	Apple Pencil - 1st generation 110-221-0000-0000-072-0904-55100101	110	AF26927566 07/30/2021	89.00
AP 00018808	08/19/2021	AT&T 00000138	OH044999 08/19/2021	Mott Elevator Lines 110-284-0000-0000-000-0256-53410000	110	24861870140626 08/16/2021	125.53
AP 00018808	08/19/2021	AT&T 00000138	OH044998 08/19/2021	AT&T Elevator Line 110-284-0000-0000-000-0256-53410000	110	2486187943132 08/16/2021	104.87
AP 00018809	08/19/2021	AVENTRIC TECHNOLOGIES 00000150	OH045045 08/19/2021	AED Supplies 110-266-0000-0000-000-0822-56450000	110	6077128 08/17/2021	224.00
AP 00018810	08/19/2021	AWARD DECALS 00004658	OH045013 08/19/2021	FB HELMET DECALS-LETTERING 110-293-0000-0001-086-0880-57974000	110	5120656A 07/28/2021	224.55
AP 00018810	08/19/2021	AWARD DECALS 00004658	OH045013 08/19/2021	HELMET NUMBER DECALS-DIE CUT 110-293-0000-0001-086-0880-57974000	110	5120656A 07/28/2021	103.35
AP 00018810	08/19/2021	AWARD DECALS 00004658	OH045013 08/19/2021	FB HELMET STRIPES BASIC CUSTOM 110-293-0000-0001-086-0880-57974000	110	5120656A 07/28/2021	112.50
AP 00018810	08/19/2021	AWARD DECALS 00004658	OH045013 08/19/2021	HELMET NUMBER DECALS-DIE CUT 110-293-0000-0001-086-0880-57974000	110	5120656A 07/28/2021	15.90
AP 00018810	08/19/2021	AWARD DECALS 00004658	OH045013 08/19/2021	HELMET NUMBER DECALS-DIE CUT 110-293-0000-0001-086-0880-57974000	5110	5120656A 07/28/2021	7.95
AP 00018810	08/19/2021	AWARD DECALS 00004658	OH045013 08/19/2021	DISCOUNT 110-293-0000-0001-086-0880-57974000	110	5120656A 07/28/2021	-22.46
AP 00018810	08/19/2021	AWARD DECALS 00004658	OH045013 08/19/2021	SHIPPING 110-293-0000-0001-086-0880-57974000	110	5120656A 07/28/2021	17.95
AP 00018811	08/19/2021	BREHOB CORP 00000239	OH044940 08/19/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	782868 08/11/2021	436.77

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Check Date From 8/1/2021 TO 8/31/2021

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AP 00018812	08/19/2021	Caitlin Hendriks 00004669	OH044939 08/19/2021	MM REFUND - ZANDER HENDRIKS 250-000-0000-0000-000-24710000	250	MMREF081221 08/10/2021	73.50
AP 00018812	08/19/2021	Caitlin Hendriks 00004669	OH044961 08/19/2021	OVER PAYMENT 230-000-0000-0000-000-0187-41810000	230	OVPY2021 08/13/2021	33.40
AP 00018813	08/19/2021	CARR SUPPLY INC 00000298	OH045028 08/19/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00798701 08/02/2021	72.76
AP 00018813	08/19/2021	CARR SUPPLY INC 00000298	OH045030 08/19/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00800901 08/02/2021	21.20
AP 00018813	08/19/2021	CARR SUPPLY INC 00000298	OH045029 08/19/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00814301 08/05/2021	93.05
AP 00018814	08/19/2021	CHARTER TOWNSHIP OF 00001941	OH045068 08/19/2021	FACILITY RENTAL @ HESS 110-293-0000-0001-087-0880-53190000	110	PARKS&REC 08/18/2021	225.00
AP 00018814	08/19/2021	CHARTER TOWNSHIP OF 00001941	OH045072 08/19/2021	PARKS AND REC HESS 110-293-0000-0001-087-0880-53190000	110	PARKSANDRE 08/18/2021	300.00
AP 00018815	08/19/2021	CITY ELECTRIC SUPPLY 00000342	OH044833 08/19/2021	4FT T8 28W 841 FLU TUBE 110-261-0000-0000-000-0820-55990000	110	WFD099572 07/28/2021	1,565.00
AP 00018815	08/19/2021	CITY ELECTRIC SUPPLY 00000342	OH044969 08/19/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099784 08/06/2021	180.00
AP 00018815	08/19/2021	CITY ELECTRIC SUPPLY 00000342	OH044970 08/19/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099785 08/06/2021	440.10
AP 00018816	08/19/2021	COMCAST 00002047	OH044964 08/19/2021	BPO 2021-2022 Internet Service 110-284-0000-0000-000-0256-53400000	110	127435122A 08/01/2021	534.05
AP 00018817	08/19/2021	CONSUMERS ENERGY 00000387	OH044963 08/19/2021	GAS SERVICE - JULY 110-261-0000-0000-000-0825-55510000	110	206524142438 08/01/2021	21.66
AP 00018818	08/19/2021	CURTIS, MELINDA M 00000416	OH045114 08/19/2021	INSTRUCTOR JULY/AUGUST 230-321-0000-0001-066-0876-53110000	230	CEFITNESS 08/13/2021	150.00

**Waterford School District**  
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Check Date From 8/1/2021 TO 8/31/2021

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AP 00018819	08/19/2021	DETROIT CHEMICAL & 00000464	OH045003 08/19/2021	pH7Q Neutral pH Disinfectant 110-261-0000-0000-0820-55990000	110	44800501 08/16/2021	51.15
AP 00018819	08/19/2021	DETROIT CHEMICAL & 00000464	OH045004 08/19/2021	PH7Q 55 GAL 110-261-0000-0000-0820-55990000	110	448129 08/16/2021	487.68
AP 00018819	08/19/2021	DETROIT CHEMICAL & 00000464	OH045004 08/19/2021	FUEL CHARGE 110-261-0000-0000-0820-55990000	110	448129 08/16/2021	3.50
AP 00018819	08/19/2021	DETROIT CHEMICAL & 00000464	OH045005 08/19/2021	PH7Q NEUTRAL PH DISINFECTANT P 110-261-0000-0000-0820-55990000	110	44826301 08/16/2021	511.50
AP 00018819	08/19/2021	DETROIT CHEMICAL & 00000464	OH044946 08/19/2021	Glare Floor Finish 5G Acrylic 110-261-0000-0000-0820-55990000	110	448621 08/11/2021	412.56
AP 00018819	08/19/2021	DETROIT CHEMICAL & 00000464	OH044946 08/19/2021	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	448621 08/11/2021	3.50
AP 00018820	08/19/2021	DURHAM, PETER 00002227	OH045109 08/19/2021	INSTRUCTOR JULY/AUGUST 230-321-0000-0001-066-0876-53110000	230	CEFITNESS 08/13/2021	75.00
AP 00018821	08/19/2021	FAR MANAGEMENT INC 00000587	OH045060 08/19/2021	Unemployment TPA 110-252-0000-0000-000-0851-52850000	110	2108H802 08/15/2021	1,225.00
AP 00018822	08/19/2021	GALVIN, JULIE SHADA 00000634	OH045113 08/19/2021	INSTRUCTOR JULY/AUGUST 230-321-0000-0001-066-0876-53110000	230	CEFITNESS 08/13/2021	350.00
AP 00018823	08/19/2021	GFL ENVIRONMENTAL USA 00001483	OH045057 08/19/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0050271224 07/01/2021	4,688.48
AP 00018823	08/19/2021	GFL ENVIRONMENTAL USA 00001483	OH045058 08/19/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0050678842 07/14/2021	-345.80
AP 00018824	08/19/2021	GORDON FOOD SERVICE INC 00000675	OH045100 08/19/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08202021 08/19/2021	3,651.25
AP 00018824	08/19/2021	GORDON FOOD SERVICE INC 00000675	OH045101 08/19/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF08202021 08/19/2021	1,279.70

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

53

Current Time: 13:59:41

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AP 00018824	08/19/2021	GORDON FOOD SERVICE INC 00000675	OH045103 08/19/2021	2021-2022 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	SFSP08202021N 08/19/2021	52.23
AP 00018824	08/19/2021	GORDON FOOD SERVICE INC 00000675	OH045102 08/19/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP08212021 08/19/2021	2,654.26
AP 00018825	08/19/2021	GRAINGER INC 00001908	OH045024 08/19/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9013804753 08/06/2021	18.00
AP 00018825	08/19/2021	GRAINGER INC 00001908	OH045104 08/19/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9018723172 08/11/2021	1,709.32
AP 00018826	08/19/2021	HABERMAS, LISA 00002356	OH045059 08/19/2021	SXI PT SERVICES 8/17-19/2021 220-213-0000-0001-000-0611-53130000	220	SVC8192021 08/19/2021	945.00
AP 00018826	08/19/2021	HABERMAS, LISA 00002356	OH045059 08/19/2021	SCI PT SERVICES 8/17-19/2021 220-213-0000-0001-000-0612-53130000	220	SVC8192021 08/19/2021	315.00
AP 00018827	08/19/2021	HART PAVEMENT STRIPING 00000734	OH045018 08/19/2021	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20678 08/09/2021	498.00
AP 00018827	08/19/2021	HART PAVEMENT STRIPING 00000734	OH045019 08/19/2021	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20679 08/09/2021	610.00
AP 00018827	08/19/2021	HART PAVEMENT STRIPING 00000734	OH045020 08/19/2021	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20680 08/09/2021	973.00
AP 00018827	08/19/2021	HART PAVEMENT STRIPING 00000734	OH045021 08/19/2021	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20681 08/09/2021	479.00
AP 00018828	08/19/2021	HODGES SUPPLY CO 00000774	OH044949 08/19/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1764532 08/11/2021	4,960.27
AP 00018829	08/19/2021	HOLLAND BUS COMPANY 00000776	OH044996 08/19/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	168429 07/26/2021	1,572.94
AP 00018830	08/19/2021	LAKESIDE FIRE SERVICE INC 00000946	OH045073 08/19/2021	Fire Extinguishers Maintenance 110-271-0000-0000-000-0255-54120000	110	60728 08/04/2021	580.00

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

54

Current Time: 13:59:41

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018831	08/19/2021	MACOMB GROUP INC (THE) 00001024	OH045012 08/19/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6276189 08/12/2021	2,307.00
AP 00018832	08/19/2021	MACPIZZA LLC 00004365	OH045095 08/19/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS08202021 08/19/2021	798.00
AP 00018833	08/19/2021	MARSH AND MCLENNAN 00001052	OH045096 08/19/2021	August 2021 Invoice 110-252-0000-0000-000-0851-53190000	110	1589933 08/16/2021	4,326.50
AP 00018834	08/19/2021	MEADOWBROOK INC 00002753	OH044886 08/19/2021	EWC009026 Eff: 7/1/20-7/1/22 110-252-0000-0000-000-0851-52840000	110	7776 08/09/2021	5,345.00
AP 00018835	08/19/2021	MESSA 00001103	OH045098 08/19/2021	Sept Optional Insurance 110-000-0000-0000-000-0000-24510045	110	2109-0099567 08/16/2021	3,982.26
AP 00018835	08/19/2021	MESSA 00001103	OH045098 08/19/2021	Sept 2021 Health Premiums 110-252-0000-0000-000-0851-52130000	110	2109-0099567 08/16/2021	778,157.58
AP 00018836	08/19/2021	METRO DETROIT BUREAU OF 00001110	OH045077 08/19/2021	Membership 21-22 110-231-0000-0000-000-0231-57410000	110	2021M047 08/01/2021	3,452.25
AP 00018837	08/19/2021	MICHIGAN STATE 00001148	OH045027 08/19/2021	SPARTAN 110-293-0000-0001-087-0880-57978000	110	SPARTAN 08/17/2021	280.00
AP 00018838	08/19/2021	MIDWEST TECHNOLOGY 00001165	OH044914 08/19/2021	SUREBOND 4" STANDARD MINI ALL 110-127-0000-0000-082-0780-55110000	110	212311900 08/04/2021	139.48
AP 00018838	08/19/2021	MIDWEST TECHNOLOGY 00001165	OH044914 08/19/2021	OLSON REGULAR TOOTH PLAIN END 110-127-0000-0000-082-0780-55110000	110	212311900 08/04/2021	10.44
AP 00018838	08/19/2021	MIDWEST TECHNOLOGY 00001165	OH044914 08/19/2021	GARDNER BENDER VINYL ELECTRICAL 110-127-0000-0000-082-0780-55110000	110	212311900 08/04/2021	3.61
AP 00018838	08/19/2021	MIDWEST TECHNOLOGY 00001165	OH044914 08/19/2021	OLSON REGULAR TOOTH PIN END SC 110-127-0000-0000-082-0780-55110000	110	212311900 08/04/2021	12.40
AP 00018839	08/19/2021	MILLER, KATY ANN 00002218	OH045108 08/19/2021	INSTRUCTOR JULY/AUGUST 230-321-0000-0001-066-0876-53110000	230	CEFITNESS 08/13/2021	750.00

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

55

Current Time: 13:59:41

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AP 00018840	08/19/2021	NATIONAL VISION 00001248	OH044990 08/19/2021	Claims for 7/1/2021-7/31/2021 110-252-0000-0000-000-0851-52150000	110	5072011 08/01/2021	5,713.40
AP 00018841	08/19/2021	NEOLA INC 00001255	OH044993 08/19/2021	Digital Publishing Policy Svs 110-231-0000-0000-000-0231-53190000	110	92399 08/01/2021	750.00
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045085 08/19/2021	3045 TELESCOPIC DUSTERLAMBSWOOD 110-261-0000-0000-000-0820-55990000	110	671711701 08/18/2021	55.52
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045087 08/19/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	672270500 08/18/2021	54.72
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045087 08/19/2021	TOILET BOWL MOP DURALONWH 110-261-0000-0000-000-0820-55990000	110	672270500 08/18/2021	8.20
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045087 08/19/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	672270500 08/18/2021	59.85
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045087 08/19/2021	GLOVE LATEX PF GPNAT SM 10100C 110-261-0000-0000-000-0820-55990000	110	672270500 08/18/2021	59.85
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045088 08/19/2021	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	672279100 08/18/2021	20.88
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045088 08/19/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	672279100 08/18/2021	109.44
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045088 08/19/2021	TOILET BOWL MOP DURALONWH 110-261-0000-0000-000-0820-55990000	110	672279100 08/18/2021	8.20
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045088 08/19/2021	BRASS HANDLE SOCKET 110-261-0000-0000-000-0820-55990000	110	672279100 08/18/2021	40.28
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045088 08/19/2021	18 BRASS CHANNEL & RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	672279100 08/18/2021	41.56
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045088 08/19/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	672279100 08/18/2021	474.40

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

56

Current Time: 13:59:41

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Check Date From 8/1/2021 TO 8/31/2021

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AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045088 08/19/2021	LITE N FOAMY SOAP NEWDISPENSER1 110-261-0000-0000-000-0820-55990000	110	672279100 08/18/2021	188.52
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045088 08/19/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	672279100 08/18/2021	359.10
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045088 08/19/2021	6X9 HAND PAD MD DUTYGR 20CS 110-261-0000-0000-000-0820-55990000	110	672279100 08/18/2021	87.90
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045088 08/19/2021	LIFT OFF NO 3 QTS INKPEN & REM 110-261-0000-0000-000-0820-55990000	110	672279100 08/18/2021	166.20
AP 00018842	08/19/2021	NICHOLS PAPER AND 00001265	OH045088 08/19/2021	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	672279100 08/18/2021	244.92
AP 00018843	08/19/2021	NICHOLSON, KRISTYN 00003843	OH045110 08/19/2021	JINSTRUCTOR JULY/AUGUST 230-321-0000-0001-066-0876-53110000	230	CEFITNESS 08/13/2021	150.00
AP 00018844	08/19/2021	NOVA ENVIRONMENTAL INC 00001276	OH045031 08/19/2021	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	14148 08/17/2021	3,275.00
AP 00018845	08/19/2021	OAKLAND UNIVERSITY 00001300	OH045023 08/19/2021	GOLDEN GRIZZLIES 110-293-0000-0001-087-0880-57978000	110	GRIZZLIES 08/17/2021	300.00
AP 00018846	08/19/2021	OFFICE DEPOT INC 00001305	OH045001 08/19/2021	Office Depot(R) Brand 2Pocket 110-271-0000-0000-000-0255-55910000	110	181412489002 08/16/2021	66.66
AP 00018846	08/19/2021	OFFICE DEPOT INC 00001305	OH044975 08/19/2021	Office Depot(R) Brand Durable 110-112-0000-0000-084-0000-55110000	110	186870741001 08/13/2021	48.48
AP 00018846	08/19/2021	OFFICE DEPOT INC 00001305	OH044975 08/19/2021	Neenah Heavyweight Exact(R) In 110-112-0000-0000-084-0000-55110000	110	186870741001 08/13/2021	29.45
AP 00018846	08/19/2021	OFFICE DEPOT INC 00001305	OH045002 08/19/2021	Office Depot(R) Brand 9 x 12 110-221-0000-0001-000-0363-55110000	110	188157542001 08/16/2021	46.42
AP 00018846	08/19/2021	OFFICE DEPOT INC 00001305	OH044958 08/19/2021	Sharpie(R) Fine Point Permanen 110-221-0000-0001-000-0363-55110000	110	188157543001 08/12/2021	8.27

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

57

Current Time: 13:59:41

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**Waterford School District**  
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Check Date From 8/1/2021 TO 8/31/2021

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AP 00018846	08/19/2021	OFFICE DEPOT INC 00001305	OH044959 08/19/2021	HP 711 Original Ink Cartridge 110-127-0000-0000-086-0564-55110000	110	188678042001 08/12/2021	55.41
AP 00018846	08/19/2021	OFFICE DEPOT INC 00001305	OH044959 08/19/2021	HP 711 Original Ink Cartridge 110-127-0000-0000-086-0564-55110000	110	188678042001 08/12/2021	55.41
AP 00018846	08/19/2021	OFFICE DEPOT INC 00001305	OH044959 08/19/2021	HP 711 Black Ink Cartridge (CZ 110-127-0000-0000-086-0564-55110000	110	188678042001 08/12/2021	32.96
AP 00018847	08/19/2021	OWEN TREE SERVICE, INC. 00004666	OH045035 08/19/2021	140 YARDS OF PLAYGROUND MULCH 110-261-0000-0000-000-0821-57903000	110	160975 08/06/2021	2,030.00
AP 00018848	08/19/2021	PESOLA, KATELYN 00001374	OH045111 08/19/2021	INSTRUCTOR JULY/AUGUST 230-321-0000-0001-066-0876-53110000	230	CEFITNESS 08/13/2021	75.00
AP 00018849	08/19/2021	PITNEY BOWES INC 00001394	OH045032 08/19/2021	PB SUBSCRIPTIONS 110-257-0000-0000-000-0846-53430000	110	909001426142JY 08/08/2021	15.00
AP 00018849	08/19/2021	PITNEY BOWES INC 00001394	OH045032 08/19/2021	COMM ED MAILINGS 110-282-0000-0000-000-0263-53430000	110	909001426142JY 08/08/2021	3,861.47
AP 00018850	08/19/2021	PLYMOUTH CANTON 00000282	OH045026 08/19/2021	SALEM 110-293-0000-0001-087-0880-57978000	110	SALEM 08/17/2021	260.00
AP 00018850	08/19/2021	PLYMOUTH CANTON 00000282	OH045026 08/19/2021	SALEM 110-293-0000-0001-087-0880-57978000	110	SALEM 08/17/2021	0.00
AP 00018851	08/19/2021	QUADIENT INC 00001256	OH045016 08/19/2021	21-22 POSTAGE MACHINE RENTAL 110-226-0000-0001-000-0609-53430000	110	N8994635 08/10/2021	136.50
AP 00018852	08/19/2021	RICOH USA INC 00001471	OH044971 08/19/2021	COPIER MOVE 110-241-0000-0000-044-0000-54121000	110	1089010595 08/05/2021	75.00
AP 00018852	08/19/2021	RICOH USA INC 00001471	OH044972 08/19/2021	COPIER MOVE 110-241-0000-0000-044-0000-54121000	110	1089011071 08/05/2021	75.00
AP 00018852	08/19/2021	RICOH USA INC 00001471	OH044973 08/19/2021	COPIER MOVE 110-241-0000-0000-044-0000-54121000	110	1089011516 08/05/2021	75.00

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
**Check Date From 8/1/2021 TO 8/31/2021**

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AP 00018852	08/19/2021	RICOH USA INC 00001471	OH045033 08/19/2021	USAGE 05/14-08/13/2021 110-226-0000-0001-000-0609-54121000	110	5062627449 08/15/2021	50.73
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105252358 08/06/2021	311.63
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105252358 08/06/2021	351.50
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105252358 08/06/2021	351.50
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105252358 08/06/2021	116.09
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105252358 08/06/2021	116.09
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105252358 08/06/2021	136.43
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105252358 08/06/2021	353.54
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105252358 08/06/2021	115.68
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105252358 08/06/2021	170.04
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105252358 08/06/2021	351.50
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105252358 08/06/2021	116.09
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	105252358 08/06/2021	136.43

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

59

Current Time: 13:59:41

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AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	105252358 08/06/2021	116.09
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	105252358 08/06/2021	170.04
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	105252358 08/06/2021	276.10
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	105252358 08/06/2021	24.08
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	105252358 08/06/2021	34.11
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	105252358 08/06/2021	136.43
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	105252358 08/06/2021	136.43
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	105252358 08/06/2021	311.63
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	105252358 08/06/2021	96.32
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	AUGUST LEASE 110-285-0000-0001-000-0211-54120000	110	105252358 08/06/2021	96.31
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	105252358 08/06/2021	96.32
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	105252358 08/06/2021	276.10
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	105252358 08/06/2021	209.94

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
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AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	105252358 08/06/2021	209.94
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	105252358 08/06/2021	116.09
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	105252358 08/06/2021	209.94
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	105252358 08/06/2021	311.63
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	105252358 08/06/2021	170.04
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	105252358 08/06/2021	136.43
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	105252358 08/06/2021	170.04
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	105252358 08/06/2021	136.43
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	105252358 08/06/2021	170.04
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	105252358 08/06/2021	276.10
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	105252358 08/06/2021	170.04
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	105252358 08/06/2021	276.10

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

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AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	105252358 08/06/2021	170.04
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	105252358 08/06/2021	276.10
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105252358 08/06/2021	72.24
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105252358 08/06/2021	116.09
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105252358 08/06/2021	102.32
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105252358 08/06/2021	295.63
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105252358 08/06/2021	170.04
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105252358 08/06/2021	170.04
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105252358 08/06/2021	276.10
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105252358 08/06/2021	209.94
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105252358 08/06/2021	311.63
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105252358 08/06/2021	351.50
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105252358 08/06/2021	136.43

**Waterford School District**  
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Check Date From 8/1/2021 TO 8/31/2021

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AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	105252358 08/06/2021	136.43
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	105252358 08/06/2021	170.04
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	105252358 08/06/2021	116.09
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	105252358 08/06/2021	116.09
AP 00018853	08/19/2021	RICOH USA INC 00001471	OH044985 08/19/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	105252358 08/06/2021	116.09
AP 00018854	08/19/2021	SCHINDLER ELEVATOR CORP 00001550	OH045074 08/19/2021	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	7153347506 08/13/2021	1,134.63
AP 00018855	08/19/2021	STATE OF MICHIGAN 00001682	OH045034 08/19/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	BLR457113 07/28/2021	120.00
AP 00018856	08/19/2021	STATE OF MICHIGAN 00001682	OH045014 08/19/2021	Renewal Medical Waste Prod Fac 110-266-0000-0000-000-0822-53190000	110	MEDICALWAS 08/16/2021	75.00
AP 00018857	08/19/2021	STATE WIRE & TERMINAL 00004555	OH044923 08/19/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2526403 07/12/2021	8.32
AP 00018857	08/19/2021	STATE WIRE & TERMINAL 00004555	OH045011 08/19/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2600603 08/16/2021	14.47
AP 00018857	08/19/2021	STATE WIRE & TERMINAL 00004555	OH045010 08/19/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2674801 08/16/2021	63.05
AP 00018857	08/19/2021	STATE WIRE & TERMINAL 00004555	OH044879 08/19/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2726602 08/09/2021	123.39
AP 00018857	08/19/2021	STATE WIRE & TERMINAL 00004555	OH044938 08/19/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2757300 08/11/2021	232.19

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

63

Current Time: 13:59:41

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**Waterford School District**  
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AP 00018857	08/19/2021	STATE WIRE & TERMINAL 00004555	OH044977 08/19/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2757301 08/13/2021	362.41
AP 00018857	08/19/2021	STATE WIRE & TERMINAL 00004555	OH045043 08/19/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2757302 08/17/2021	146.20
AP 00018858	08/19/2021	TEACHERS CURRICULUM 00001731	OH044948 08/19/2021	GEOGRAPHY ALIVE! REGIONS AND P 110-112-0000-0000-084-0000-55110000	110	INV80930 08/12/2021	1,185.00
AP 00018858	08/19/2021	TEACHERS CURRICULUM 00001731	OH044948 08/19/2021	SHIPPING 110-112-0000-0000-084-0000-55110000	110	INV80930 08/12/2021	59.25
AP 00018858	08/19/2021	TEACHERS CURRICULUM 00001731	OH044960 08/19/2021	Middle School (6-8) Social Stu 110-112-0000-0000-082-0090-55210000	110	INV81009 08/13/2021	6,786.00
AP 00018858	08/19/2021	TEACHERS CURRICULUM 00001731	OH044960 08/19/2021	Middle School (6-8) Social Stu 110-112-0000-0000-084-0090-55210000	110	INV81009 08/13/2021	6,786.00
AP 00018858	08/19/2021	TEACHERS CURRICULUM 00001731	OH044960 08/19/2021	High School (9-12) Social Stud 110-113-0000-0000-087-0090-55210000	110	INV81009 08/13/2021	13,847.50
AP 00018858	08/19/2021	TEACHERS CURRICULUM 00001731	OH044960 08/19/2021	High School (9-12) Social Stud 110-113-0000-0000-087-0090-55210000	110	INV81009 08/13/2021	13,847.50
AP 00018859	08/19/2021	TREDROC TIRE SERVICES 00001808	OH044994 08/19/2021	Tires 110-271-0000-0000-000-0255-55720000	110	7320046600 07/29/2021	6,889.68
AP 00018860	08/19/2021	VIDEO INSTALLATION AND 00001894	OH044924 08/19/2021	Video services 110-271-0000-0000-000-0255-54121000	110	30220 08/10/2021	300.00
AP 00018861	08/19/2021	WASTE REDUCTION TEAM 00001923	OH045039 08/19/2021	CONSULTING SERVICES - JULY 110-261-0000-0000-000-0820-54220000	110	27061 07/01/2021	165.38
AP 00018861	08/19/2021	WASTE REDUCTION TEAM 00001923	OH045040 08/19/2021	CONSULTING SERVICES - AUG 110-261-0000-0000-000-0820-54220000	110	27437 08/01/2021	165.38
AP 00018862	08/19/2021	YOUNG SUPPLY COMPANY 00002025	OH045017 08/19/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2021264400 08/11/2021	2,064.82

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

64

Current Time: 13:59:41

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**Waterford School District**  
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018864	08/20/2021	GAULT, ANTHONY 00004643	OH045112 08/20/2021	REGISTRATION OVER PAYMENT 230-000-0000-0000-000-0187-41810000	230	CCREG/OVER2 08/19/2021	70.85
AP 00018865	08/20/2021	OFFICE DEPOT INC 00001305	OH044974 08/20/2021	uniball(R) Jetstream(TM) 101 110-113-0000-0001-085-0383-55110000	110	186697897001 08/13/2021	67.67
AP 00018865	08/20/2021	OFFICE DEPOT INC 00001305	OH044974 08/20/2021	uniball(R) Jetstream(TM) 101 110-113-0000-0001-085-0383-55110000	110	186697897001 08/13/2021	67.68
AP 00018865	08/20/2021	OFFICE DEPOT INC 00001305	OH044974 08/20/2021	Blue Sky(TM) Day Designer 110-113-0000-0001-085-0383-55110000	110	186697897001 08/13/2021	48.69
AP 00018865	08/20/2021	OFFICE DEPOT INC 00001305	OH045084 08/20/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-020-0000-55110000	110	189489756001 08/18/2021	180.05
AP 00018865	08/20/2021	OFFICE DEPOT INC 00001305	OH045084 08/20/2021	Elmers(R) Glue Stick Classroom 110-111-0000-0000-020-0000-55110000	110	189489756001 08/18/2021	15.27
AP 00018865	08/20/2021	OFFICE DEPOT INC 00001305	OH045084 08/20/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-020-0000-55110000	110	189489756001 08/18/2021	32.01
AP 00018865	08/20/2021	OFFICE DEPOT INC 00001305	OH045084 08/20/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	189489756001 08/18/2021	21.79
AP 00018865	08/20/2021	OFFICE DEPOT INC 00001305	OH045084 08/20/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	189489756001 08/18/2021	12.46
AP 00018865	08/20/2021	OFFICE DEPOT INC 00001305	OH045084 08/20/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	189489756001 08/18/2021	36.34
AP 00018865	08/20/2021	OFFICE DEPOT INC 00001305	OH045084 08/20/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-020-0000-55110000	110	189489756001 08/18/2021	25.63
AP 00018865	08/20/2021	OFFICE DEPOT INC 00001305	OH045083 08/20/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	189489757001 08/18/2021	26.24
AP 00018866	08/20/2021	READING WAREHOUSE (THE) 00002111	OH045042 08/20/2021	The Writer's Practice: Buildin 110-113-0000-0000-087-0090-55210000	110	212063A 08/05/2021	1,044.48

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

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AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	113 HELMETS BASE PRICE 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	902.87
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	113 RECERTIFICATION OF HELMETS 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	111.87
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	FACE PROTECTORS REMOVED 121 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	240.79
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	113 REMOVAL/INSPECTION INTERIO 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	440.70
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	113 FACE PROTECTORS REINSTALLE 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	224.87
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	23 MAJOR REPAIRS/VELCRO 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	206.77
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	113 SHELL PREPARATION AND/OR B 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	898.35
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	113 HELMETS PAINTED 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	1,638.50
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	113 NEW SNAP HARDWARE INSTALLE 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	111.87
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	NEW FACE PROTECTOR HARDWARE IN 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	450.87
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	42 NEW GROMMETS INSTALLED 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	42.00
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	20 NEW QR RECEPTACLE PAIRS INS 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	50.00
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	23 NEW JAW PADS INSTALLED 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	206.77

**Waterford School District**  
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AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	23 NEW INTERIOR PARTS INSTALLE 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	420.67
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	4 FACE FRAMES INSTALLED 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	107.00
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	6 NEW S-PADS/Z-PADS INSTALLED 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	55.50
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	3 NEW SPEED FACE PROTECTORS 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	132.00
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	SURCHARGE FOR NOCSAE LICENSE 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	22.60
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	4 NEW SPEEDFLEX FACE PROTECTORI 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	176.00
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	REPLACEMENT EQUIPMENT 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	587.99
AP 00018867	08/20/2021	RIDDELL ALL AMERICAN 00001473	OH045118 08/20/2021	FREIGHT AND HANDLING 110-293-0000-0001-087-0880-54120000	110	60421164 07/01/2021	603.43
AP 00018868	08/20/2021	SARAH LOVE 00004673	OH045107 08/20/2021	MM REFUND-ALEX & KYLE LOVE 250-000-0000-0000-000-0000-24710000	250	MMREF081921 08/16/2021	256.50
AP 00018869	08/25/2021	AUNT MILLIES BAKERIES 00000145	OH045151 08/25/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08272021 08/24/2021	383.88
AP 00018870	08/25/2021	REFRIGERATION SERVICE 00001462	OH045144 08/25/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS08272021 08/24/2021	192.00
AP 00018871	08/25/2021	VAN EERDEN FOODSERVICE 00001876	OH045145 08/25/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08272021 08/24/2021	5,686.64
AP 00018871	08/25/2021	VAN EERDEN FOODSERVICE 00001876	OH045146 08/25/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF08272021 08/24/2021	354.59

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

67

Current Time: 13:59:41

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AP 00018872	08/26/2021	ABBOTT NUTRITION 00001507	OH045273 08/26/2021	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	30	614129582 08/17/2021	1,097.35
AP 00018873	08/26/2021	ACTIVATE LEARNING LLC 00002113	OH045000 08/26/2021	Student Edition 8pack - ES1 - 110-112-0000-0000-084-0090-55210000	110	037053 08/16/2021	722.70
AP 00018873	08/26/2021	ACTIVATE LEARNING LLC 00002113	OH045000 08/26/2021	Student Edition 8pack - LS1 - 110-112-0000-0000-084-0090-55210000	110	037053 08/16/2021	963.60
AP 00018873	08/26/2021	ACTIVATE LEARNING LLC 00002113	OH045000 08/26/2021	Student Edition 8pack - IC1 - 110-112-0000-0000-084-0090-55210000	110	037053 08/16/2021	883.30
AP 00018873	08/26/2021	ACTIVATE LEARNING LLC 00002113	OH045000 08/26/2021	Student Edition 8pack - PS1 - 110-112-0000-0000-084-0090-55210000	110	037053 08/16/2021	722.70
AP 00018873	08/26/2021	ACTIVATE LEARNING LLC 00002113	OH045000 08/26/2021	Student Edition 8pack - ES2 - 110-112-0000-0000-084-0090-55210000	110	037053 08/16/2021	1,003.75
AP 00018873	08/26/2021	ACTIVATE LEARNING LLC 00002113	OH045000 08/26/2021	Student Edition 8pack - LS2 - 110-112-0000-0000-084-0090-55210000	110	037053 08/16/2021	762.85
AP 00018873	08/26/2021	ACTIVATE LEARNING LLC 00002113	OH045000 08/26/2021	Student Edition 8pack - IC2 - 110-112-0000-0000-084-0090-55210000	110	037053 08/16/2021	843.15
AP 00018873	08/26/2021	ACTIVATE LEARNING LLC 00002113	OH045000 08/26/2021	Student Edition 8pack - PS2 - 110-112-0000-0000-084-0090-55210000	110	037053 08/16/2021	883.30
AP 00018873	08/26/2021	ACTIVATE LEARNING LLC 00002113	OH045000 08/26/2021	Student Edition 8pack - ES3 - 110-112-0000-0000-084-0090-55210000	110	037053 08/16/2021	642.40
AP 00018873	08/26/2021	ACTIVATE LEARNING LLC 00002113	OH045000 08/26/2021	Student Edition 8pack - LS3 - 110-112-0000-0000-084-0090-55210000	110	037053 08/16/2021	803.00
AP 00018873	08/26/2021	ACTIVATE LEARNING LLC 00002113	OH045000 08/26/2021	Student Edition 8pack - PS3 - 110-112-0000-0000-084-0090-55210000	110	037053 08/16/2021	562.10
AP 00018873	08/26/2021	ACTIVATE LEARNING LLC 00002113	OH045000 08/26/2021	SHIPPING 110-112-0000-0000-084-0090-55210000	110	037053 08/16/2021	1,055.14

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

68

Current Time: 13:59:41

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018874	08/26/2021	ADT COMMERCIAL LLC 00001576	OH045171 08/26/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141459672 08/18/2021	1,011.63
AP 00018874	08/26/2021	ADT COMMERCIAL LLC 00001576	OH045170 08/26/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141459704 08/18/2021	751.32
AP 00018874	08/26/2021	ADT COMMERCIAL LLC 00001576	OH045169 08/26/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141460038 08/18/2021	393.82
AP 00018874	08/26/2021	ADT COMMERCIAL LLC 00001576	OH045260 08/26/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141532949 08/23/2021	596.25
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044978 08/26/2021	VEVOR Upgrade Heat Press Machi 110-221-0000-0001-000-0709-55110000	110	13XJ31DTQMT 08/13/2021	318.99
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044978 08/26/2021	Assurant B2B 3YR Home Furnishi 110-221-0000-0001-000-0709-55110000	110	13XJ31DTQMT 08/13/2021	24.36
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045232 08/26/2021	Amazon Basics Push Pins Tacks 110-241-0000-0000-040-0000-55910000	110	1694QWRY3M 08/22/2021	4.68
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045232 08/26/2021	Rainbow Confetti Border Trim 110-241-0000-0000-040-0000-55910000	110	1694QWRY3M 08/22/2021	21.92
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045232 08/26/2021	Furinno Pasir 3Tier Open Shelf 110-241-0000-0000-040-0000-55910000	110	1694QWRY3M 08/22/2021	25.26
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045211 08/26/2021	PlayDoh Modeling Compound 36 P 110-111-0000-0000-040-0000-55110000	110	17K7LP4V43T1 08/19/2021	98.84
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045211 08/26/2021	Kindness Makes Me Stronger Chi 110-111-0000-0000-040-0000-55110000	110	17K7LP4V43T1 08/19/2021	106.68
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045211 08/26/2021	Charming Kindness Motivational 110-111-0000-0000-040-0000-55110000	110	17K7LP4V43T1 08/19/2021	216.33
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045211 08/26/2021	EOOUT 30 Pack Poly Binder Pock 110-111-0000-0000-040-0000-55110000	110	17K7LP4V43T1 08/19/2021	67.19

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

69

Current Time: 13:59:41

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AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045211 08/26/2021	Rarlan Golf Pencils 2 HB 110-111-0000-0000-040-0000-55110000	110	17K7LP4V43T1 08/19/2021	63.12
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045211 08/26/2021	Cardinal Economy 3 Ring Binder 110-111-0000-0000-040-0000-55110000	110	17K7LP4V43T1 08/19/2021	91.95
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045211 08/26/2021	Kindness is my Superpower A 110-111-0000-0000-040-0000-55110000	110	17K7LP4V43T1 08/19/2021	107.57
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045211 08/26/2021	Sensory Fidget Toy Arts and Cr 110-111-0000-0000-040-0000-55110000	110	17K7LP4V43T1 08/19/2021	166.89
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045211 08/26/2021	Classroom Kindness Cards for 110-111-0000-0000-040-0000-55110000	110	17K7LP4V43T1 08/19/2021	39.50
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045093 08/26/2021	Brother Business Color Laser P 110-271-0000-0000-000-0255-56450000	110	1FKWYVDJY1 08/19/2021	385.18
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045220 08/26/2021	Bodno Premium CR80 30 Mil Grap 110-241-0000-0000-082-0000-55910000	110	1HD3NQPPRG4 08/21/2021	9.99
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045220 08/26/2021	ACCUSTAMP2 Round Preink Stamp 110-241-0000-0000-082-0000-55910000	110	1HD3NQPPRG4 08/21/2021	6.99
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045094 08/26/2021	24pcs Thick 14mm Soft Felt Fab 110-111-0000-0000-024-0000-55110000	110	1KDLVRKTXR 08/19/2021	6.28
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045094 08/26/2021	TREND enterprises Inc School B 110-111-0000-0000-024-0000-55110000	110	1KDLVRKTXR 08/19/2021	8.89
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045094 08/26/2021	Misscrafts 7pcs 18 X 18 14mm T 110-111-0000-0000-024-0000-55110000	110	1KDLVRKTXR 08/19/2021	13.49
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045225 08/26/2021	Sports Unlimited Adult Triple 110-293-0000-0001-086-0880-57915000	110	1KG7JGDLXH9 08/21/2021	59.99
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	100 Sheets 3000 Fluorescent F 110-111-0000-4850-004-0909-55110000	110	1KWCLH4RFR6 08/15/2021	84.99

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

70

Current Time: 13:59:41

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AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	100 Sheets 3000 Fluorescent F 110-111-0000-4850-010-0909-55110000	110	1KWCLH4RFR6 08/15/2021	25.54
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	Fluorescent FBA and Word Compa 110-111-0000-4850-010-0909-55110000	110	1KWCLH4RFR6 08/15/2021	59.45
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	Fluorescent FBA and Word Compa 110-111-0000-4850-013-0909-55110000	110	1KWCLH4RFR6 08/15/2021	80.48
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	Fluorescent FBA and Word Compa 110-111-0000-4850-013-0909-55110000	110	1KWCLH4RFR6 08/15/2021	4.51
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	Fluorescent FBA and Word Compa 110-111-0000-4850-014-0909-55110000	110	1KWCLH4RFR6 08/15/2021	84.99
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	Fluorescent FBA and Word Compa 110-111-0000-4850-020-0909-55110000	110	1KWCLH4RFR6 08/15/2021	50.43
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	Fluorescent FBA and Word Compa 110-111-0000-4850-020-0909-55110000	110	1KWCLH4RFR6 08/15/2021	34.56
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	Fluorescent FBA and Word Compa 110-111-0000-4850-022-0909-55110000	110	1KWCLH4RFR6 08/15/2021	84.99
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	Fluorescent FBA and Word Compa 110-111-0000-4850-024-0909-55110000	110	1KWCLH4RFR6 08/15/2021	40.37
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	Fluorescent FBA and Word Compa 110-111-0000-4850-024-0909-55110000	110	1KWCLH4RFR6 08/15/2021	44.62
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	Fluorescent FBA and Word Compa 110-111-0000-4850-040-0909-55110000	110	1KWCLH4RFR6 08/15/2021	75.32
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	100 Sheets 3000 Fluorescent F 110-111-0000-4850-040-0909-55110000	110	1KWCLH4RFR6 08/15/2021	9.67
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044981 08/26/2021	100 Sheets 3000 Fluorescent F 110-111-0000-4850-044-0909-55110000	110	1KWCLH4RFR6 08/15/2021	85.07

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

71

Current Time: 13:59:41

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AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044984 08/26/2021	Radiometer 110-111-0000-0000-020-0132-55110000	110	1KWCLH4RGQ 08/15/2021	32.40
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044984 08/26/2021	10 Pack 60mlcc Plastic Syringe 110-111-0000-0000-020-0132-55110000	110	1KWCLH4RGQ 08/15/2021	47.95
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044984 08/26/2021	Crayola Silly Putty Original B 110-111-0000-0000-020-0132-55110000	110	1KWCLH4RGQ 08/15/2021	73.47
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044984 08/26/2021	LED Emergency Handheld Flashli 110-111-0000-0000-020-0132-55110000	110	1KWCLH4RGQ 08/15/2021	95.96
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044984 08/26/2021	INFURIDER Digital Light Lux 110-111-0000-0000-020-0132-55110000	110	1KWCLH4RGQ 08/15/2021	239.92
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044984 08/26/2021	Chef Craft Premium Clear Salad 110-111-0000-0000-020-0132-55110000	110	1KWCLH4RGQ 08/15/2021	20.97
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044984 08/26/2021	Tea Lights Candles 50 Pack Col 110-111-0000-0000-020-0132-55110000	110	1KWCLH4RGQ 08/15/2021	19.98
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045210 08/26/2021	Mity rain Animal Print Party B 110-111-0000-0000-024-0000-55110000	110	1KX4V1YC1L1 08/18/2021	41.97
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045226 08/26/2021	Dell WD15 Monitor Dock 4K with 110-252-0000-0000-000-0252-55910000	110	1MK1JNGTY13 08/21/2021	179.98
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045061 08/26/2021	BEST Access Systems 21B772L Pa 110-261-0000-0000-000-0820-55990000	110	1MMDYY4RH9 08/15/2021	109.26
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045092 08/26/2021	EOOUT 36pcs Plastic Mesh Zippe 110-111-0000-0000-040-0000-55110000	110	1NQRQVG6T9V 08/18/2021	208.89
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045099 08/26/2021	Hersheys 36ct Plus 1 Bonus Bar 110-111-0000-0000-024-0000-55110000	110	1NQRQVG6YR 08/19/2021	39.47
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045099 08/26/2021	TREND enterprises Inc School B 110-111-0000-0000-024-0000-55110000	110	1NQRQVG6YR 08/19/2021	4.19

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

72

Current Time: 13:59:41

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Check Date From 8/1/2021 TO 8/31/2021

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AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045099 08/26/2021	Shipping Charge 110-111-0000-0000-024-0000-55110000	110	1NQRQVG6YR 08/19/2021	4.31
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045241 08/26/2021	Energizer CR2025 Battery 3V Li 110-111-0000-0000-024-0000-55110000	110	1R9X1TDKHJ4 08/24/2021	6.86
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045241 08/26/2021	Amazon Brand Solimo Snack Sto 110-111-0000-0000-024-0000-55110000	110	1R9X1TDKHJ4 08/24/2021	15.00
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045091 08/26/2021	Midea 4500 Sq Ft Energy Star 110-241-0000-0000-084-0000-57915000	110	1TPHJ1FXNNL 08/18/2021	232.83
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044979 08/26/2021	The Writers Practice Building 110-113-0000-0000-086-0090-55210000	110	1TVYWYQ6X4 08/14/2021	2,504.48
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044979 08/26/2021	The Writers Practice Building 110-113-0000-0000-086-0090-55210000	110	1TVYWYQ6X4 08/14/2021	580.13
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044979 08/26/2021	Shipping Charge 110-113-0000-0000-086-0090-55210000	110	1TVYWYQ6X4 08/14/2021	176.56
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044983 08/26/2021	Sharpie SGel Gel Pens Medium P 110-221-0000-0001-000-0363-55110000	110	1WPGG4YHFR 08/15/2021	103.92
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044983 08/26/2021	14 Pack Premium Disposable Bla 110-221-0000-0001-000-0363-55110000	110	1WPGG4YHFR 08/15/2021	35.98
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044983 08/26/2021	Paperage Lined Journal Noteboo 110-221-0000-0001-000-0363-55110000	110	1WPGG4YHFR 08/15/2021	732.60
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH044983 08/26/2021	Paper Bags 8x425x105 100Pcs Ba 110-221-0000-0001-000-0363-55110000	110	1WPGG4YHFR 08/15/2021	26.98
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045256 08/26/2021	VERY Shipping Address Labels 110-111-0000-0000-024-0000-55110000	110	1YXWFD4716P 08/25/2021	20.99
AP 00018875	08/26/2021	AMAZON BUSINESS 00000075	OH045256 08/26/2021	TICONDEROGA Pencils WoodCased 110-111-0000-0000-024-0000-55110000	110	1YXWFD4716P 08/25/2021	18.36

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

73

Current Time: 13:59:41

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AP 00018876	08/26/2021	APAC PAPER AND 00000108	OH045162 08/26/2021	BROWN ROLL TOWEL 8"X 350'12/CS 110-261-0000-0000-000-0820-55990000	110	434231 08/19/2021	107.52
AP 00018876	08/26/2021	APAC PAPER AND 00000108	OH045162 08/26/2021	TOILET TISSUE 12 ROLLS 1000'12 110-261-0000-0000-000-0820-55990000	110	434231 08/19/2021	96.70
AP 00018877	08/26/2021	BILLS PLUMBING & SEWER 00000203	OH045258 08/26/2021	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10059 08/04/2021	2,841.11
AP 00018877	08/26/2021	BILLS PLUMBING & SEWER 00000203	OH045259 08/26/2021	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10068 08/04/2021	1,979.77
AP 00018878	08/26/2021	BREHOB CORP 00000239	OH045263 08/26/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	783659 08/25/2021	336.76
AP 00018879	08/26/2021	CARR SUPPLY INC 00000298	OH045160 08/26/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00836401 08/12/2021	162.70
AP 00018880	08/26/2021	CARROLL, KRISPEN S 00003987	P2101170 08/26/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101170 08/26/2021	1,240.50
AP 00018881	08/26/2021	CDW GOVERNMENT LLC 00000306	OH045081 08/26/2021	HP LaserJet M209dw printer 230-321-0000-0001-086-0879-56410000	230	J473610 08/18/2021	198.55
AP 00018881	08/26/2021	CDW GOVERNMENT LLC 00000306	OH045130 08/26/2021	Brother LT 340CL paper casse 110-226-0000-0001-000-0609-55910000	110	J557487 08/19/2021	225.14
AP 00018881	08/26/2021	CDW GOVERNMENT LLC 00000306	OH045176 08/26/2021	CDW Product Protection Standar 110-284-0000-0000-000-0228-54120000	110	J633517 08/20/2021	370.00
AP 00018882	08/26/2021	CEDAR CREEK FLOORING 00000308	OH045261 08/26/2021	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1280 08/19/2021	4,045.32
AP 00018883	08/26/2021	CHARTER TOWNSHIP OF 00001941	OH045132 08/26/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	AUG19BOARD 08/20/2021	494.28
AP 00018884	08/26/2021	CHETS RENT ALL 00000330	OH045177 08/26/2021	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	293975 08/20/2021	250.00

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

74

Current Time: 13:59:41

Selection:

OH\_DTL.[oh\_ck\_dt] <= '08/31/2021' AND OH\_DTL.[oh\_ck\_dt] >= '08/01/2021' AND OH\_DTL.[oh\_post\_dt] >= '08/01/2021' AND OH\_DTL.[oh\_post\_dt] <= '08/31/2021'

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AP 00018885	08/26/2021	CITY ELECTRIC SUPPLY 00000342	OH045163 08/26/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099509 07/21/2021	79.92
AP 00018885	08/26/2021	CITY ELECTRIC SUPPLY 00000342	OH045164 08/26/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099675 08/02/2021	2,493.44
AP 00018885	08/26/2021	CITY ELECTRIC SUPPLY 00000342	OH045252 08/26/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099977 08/13/2021	918.94
AP 00018885	08/26/2021	CITY ELECTRIC SUPPLY 00000342	OH045271 08/26/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100075 08/18/2021	157.32
AP 00018886	08/26/2021	DAVID RUSKIN CHAPT 13 00000440	P2101170 08/26/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101170 08/26/2021	364.57
AP 00018887	08/26/2021	DEMCO INC 00000461	OH045044 08/26/2021	LIBRARY QUIET SINGLE SIDED SLO 110-122-0000-0001-071-0620-55213000	110	6991063 08/17/2021	390.10
AP 00018887	08/26/2021	DEMCO INC 00000461	OH045044 08/26/2021	MICHIGAN SALES TAX 110-122-0000-0001-071-0620-55213000	110	6991063 08/17/2021	0.00
AP 00018887	08/26/2021	DEMCO INC 00000461	OH045044 08/26/2021	SHIPPING CHARGE 110-122-0000-0001-071-0620-55213000	110	6991063 08/17/2021	226.04
AP 00018888	08/26/2021	DETROIT CHEMICAL & 00000464	OH045274 08/26/2021	AC114 MULTI-PURPOSE ACID 110-261-0000-0000-000-0820-55990000	110	44826302 08/25/2021	62.62
AP 00018888	08/26/2021	DETROIT CHEMICAL & 00000464	OH045275 08/26/2021	AC114 Multi-Purpose Acid 110-261-0000-0000-000-0820-55990000	110	44862101 08/25/2021	93.93
AP 00018889	08/26/2021	DM BURR MECHANICAL INCOH 00000496	OH045207 08/26/2021	CUSTODIANS 7/25-8/7 110-261-0000-0000-000-0820-53194000	110	FAC05271 08/17/2021	61,584.39
AP 00018889	08/26/2021	DM BURR MECHANICAL INCOH 00000496	OH045208 08/26/2021	SUB-CUSTODIANS 7/25-8/7 110-261-0000-0000-000-0820-53194000	110	FAC05272 08/17/2021	1,748.68
AP 00018889	08/26/2021	DM BURR MECHANICAL INCOH 00000496	OH045206 08/26/2021	HVAC TECH/SUPER 7/25-8/7 110-261-0000-0000-000-0821-53190000	110	MEC01403 08/17/2021	14,693.48

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

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75

Current Time: 13:59:41

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

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AP 00018890	08/26/2021	FEDERAL EXPRESS 00000597	OH045202 08/26/2021	STUD SUPP SVCS FILES 110-226-0000-0001-000-0609-53430000	110	747181367 08/18/2021	128.54
AP 00018891	08/26/2021	FOLLETT SCHOOL 00000613	OH045051 08/26/2021	Customer No 2194448 / Quote No 110-222-0000-0000-000-0267-53190000	110	1448353 08/16/2021	10,848.88
AP 00018892	08/26/2021	GAULT, ANTHONY 00004643	OH045063 08/26/2021	REG REFUND AND OVERPAYMENT 230-000-0000-0000-000-0187-41810000	230	REG RF2021 08/18/2021	70.85
AP 00018893	08/26/2021	GFL ENVIRONMENTAL USA 00001483	OH045121 08/26/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0051158447 08/13/2021	2,618.31
AP 00018894	08/26/2021	GOPHER SPORT 00000674	OH045165 08/26/2021	Soccer Balls 110-112-0000-0000-082-0151-55110000	110	IN72756 08/20/2021	157.95
AP 00018894	08/26/2021	GOPHER SPORT 00000674	OH045165 08/26/2021	Whiffle Balls 110-112-0000-0000-082-0151-55110000	110	IN72756 08/20/2021	24.51
AP 00018895	08/26/2021	GORDON STOWE & 00000676	OH045272 08/26/2021	21-22 BLANKET PO FOR AUDIOMETE 110-122-0000-0001-086-0668-55110000	110	1489828 08/23/2021	299.00
AP 00018895	08/26/2021	GORDON STOWE & 00000676	OH045272 08/26/2021	MAICO MA25 + BELLTONE 119 110-122-0000-0001-086-0668-55110000	110	1489828 08/23/2021	1.00
AP 00018896	08/26/2021	GRAINGER INC 00001908	OH045159 08/26/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9024739121 08/17/2021	44.97
AP 00018896	08/26/2021	GRAINGER INC 00001908	OH045142 08/26/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9025198095 08/17/2021	296.36
AP 00018897	08/26/2021	HART PAVEMENT STRIPING 00000734	OH045153 08/26/2021	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20689 08/16/2021	1,004.00
AP 00018897	08/26/2021	HART PAVEMENT STRIPING 00000734	OH045155 08/26/2021	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20690 08/16/2021	250.00
AP 00018898	08/26/2021	HODGES SUPPLY CO 00000774	OH045268 08/26/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1766213 08/25/2021	15.35

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

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76

Current Time: 13:59:41

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**Waterford School District**  
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AP 00018899	08/26/2021	HOEKSTRA 00000775	OH045264 08/26/2021	Bus Transmission repair 110-271-0000-0000-000-0255-54121000	110	X10201485301 08/25/2021	795.00
AP 00018900	08/26/2021	HUTCHINSONS ELECTRIC 00000805	OH045253 08/26/2021	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	16820 08/25/2021	1,468.81
AP 00018900	08/26/2021	HUTCHINSONS ELECTRIC 00000805	OH045255 08/26/2021	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	16821 08/25/2021	1,808.13
AP 00018901	08/26/2021	INTERIM OF OAKLAND 00000837	OH045266 08/26/2021	21-22 BLANKET PO FOR NURSING S 110-213-0000-0001-000-0668-53190000	110	202113REL 08/20/2021	479.25
AP 00018902	08/26/2021	KELLEY, SHYANNE 00004675	OH045197 08/26/2021	REFUND TOO YOUNG 230-000-0000-0000-000-0194-41810000	230	REFUND2021 08/24/2021	50.00
AP 00018903	08/26/2021	KELVIN LP 00000908	OH045122 08/26/2021	970208 1/8 in. x 1/2 in. x 24 110-127-0000-0000-082-0780-55110000	110	312062 08/18/2021	59.90
AP 00018903	08/26/2021	KELVIN LP 00000908	OH045122 08/26/2021	841677 KELVIN Monsters Vehicl 110-127-0000-0000-082-0780-55110000	110	312062 08/18/2021	1,170.00
AP 00018903	08/26/2021	KELVIN LP 00000908	OH045122 08/26/2021	841799 KELVIN Raceway Vehicle 110-127-0000-0000-082-0780-55110000	110	312062 08/18/2021	299.85
AP 00018904	08/26/2021	KSS ENTERPRISES 00000932	OH045179 08/26/2021	HAND SANITIZER PUMPS 110-261-0000-0000-000-0820-55990000	110	1320036 08/20/2021	984.00
AP 00018904	08/26/2021	KSS ENTERPRISES 00000932	OH045179 08/26/2021	HAND SANITIZER POUCHES 110-261-0000-0000-000-0820-55990000	110	1320036 08/20/2021	1,102.40
AP 00018904	08/26/2021	KSS ENTERPRISES 00000932	OH045179 08/26/2021	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1320036 08/20/2021	5.95
AP 00018904	08/26/2021	KSS ENTERPRISES 00000932	OH045183 08/26/2021	Pump bottles sanitizer 110-261-0000-0000-000-0820-55990000	110	1320044 08/20/2021	147.60
AP 00018904	08/26/2021	KSS ENTERPRISES 00000932	OH045183 08/26/2021	Pouch Sanitizer for dispenser 110-261-0000-0000-000-0820-55990000	110	1320044 08/20/2021	220.48

User: YOUNKK - Katie Younk

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Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Current Time: 13:59:41

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AP 00018904	08/26/2021	KSS ENTERPRISES 00000932	OH045183 08/26/2021	Fuel Charge 110-261-0000-0000-000-0820-55990000	110	1320044 08/20/2021	5.95
AP 00018905	08/26/2021	MECHANICAL SERVICES LLC 00002915	OH045257 08/26/2021	BPO FOR CSD BOILER TESTING & R 110-261-0000-0000-000-0821-53190000	110	210631 08/24/2021	705.00
AP 00018906	08/26/2021	MICHIGAN STATE 00001186	P2101170 08/26/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101170 08/26/2021	154.25
AP 00018906	08/26/2021	MICHIGAN STATE 00001186	P2101170 08/26/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101170 08/26/2021	90.80
AP 00018906	08/26/2021	MICHIGAN STATE 00001186	P2101170 08/26/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101170 08/26/2021	124.16
AP 00018906	08/26/2021	MICHIGAN STATE 00001186	P2101170 08/26/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101170 08/26/2021	328.05
AP 00018906	08/26/2021	MICHIGAN STATE 00001186	P2101170 08/26/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101170 08/26/2021	384.14
AP 00018906	08/26/2021	MICHIGAN STATE 00001186	P2101170 08/26/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101170 08/26/2021	153.79
AP 00018906	08/26/2021	MICHIGAN STATE 00001186	P2101170 08/26/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101170 08/26/2021	157.47
AP 00018907	08/26/2021	MILLER JOHNSON 00001177	OH045251 08/26/2021	LEGAL SERVICES - LABOR/EMP 110-231-0000-0000-000-0231-53170000	110	1800280 08/09/2021	715.00
AP 00018908	08/26/2021	NICHOLS PAPER AND 00001265	OH045204 08/26/2021	PAD HOLDER SWIVELWTHREADED 110-261-0000-0000-000-0820-55990000	110	671440101 08/24/2021	18.98
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045134 08/26/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-040-0000-55110000	110	186749065001 08/19/2021	298.26
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045134 08/26/2021	Avery(R) Big Tab(TM) Insertabl 110-111-0000-0000-040-0000-55110000	110	186749065001 08/19/2021	37.33

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 8/1/2021 TO 8/31/2021

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AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045134 08/26/2021	Crayola(R) Color Pencils Assor 110-111-0000-0000-040-0000-55110000	110	186749065001 08/19/2021	52.80
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045134 08/26/2021	Crayola(R) Standard Crayons As 110-111-0000-0000-040-0000-55110000	110	186749065001 08/19/2021	210.30
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045134 08/26/2021	Office Depot(R) Brand Standard 110-111-0000-0000-040-0000-55110000	110	186749065001 08/19/2021	101.45
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045134 08/26/2021	BIC(R) Cristal Ballpoint Pens 110-111-0000-0000-040-0000-55110000	110	186749065001 08/19/2021	283.28
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045289 08/26/2021	Sharpie Metallic Permanent Mar 110-112-0000-0000-084-0000-55110000	110	186870741002 08/25/2021	6.79
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045135 08/26/2021	SunWorks(R) Construction Paper 110-111-0000-0000-024-0000-55110000	110	188323788001 08/19/2021	9.06
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045135 08/26/2021	Swingline(R) Eco Version Stand 110-111-0000-0000-024-0000-55110000	110	188323788001 08/19/2021	12.95
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045135 08/26/2021	Postit(R) Greener Lined Notes 110-111-0000-0000-024-0000-55110000	110	188323788001 08/19/2021	51.56
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045135 08/26/2021	Postit(R) Super Sticky Notes 110-111-0000-0000-024-0000-55110000	110	188323788001 08/19/2021	40.87
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045135 08/26/2021	Paper Mate(R) Flair(R) PorousP 110-111-0000-0000-024-0000-55110000	110	188323788001 08/19/2021	36.23
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045196 08/26/2021	EXPO(R) ChiselTip DryErase Mar 110-111-0000-0000-024-0000-55110000	110	188770251001 08/20/2021	40.07
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045196 08/26/2021	Office Depot(R) Brand Interdep 110-111-0000-0000-024-0000-55110000	110	188770251001 08/20/2021	45.07
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045196 08/26/2021	Ticonderoga(R) Woodcase Pencil 110-111-0000-0000-024-0000-55110000	110	188770251001 08/20/2021	66.09

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

79

Current Time: 13:59:41

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AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045192 08/26/2021	HON(R) Sadie FabricBonded Leat 110-241-0000-0001-085-0383-55910000	110	189939313001 08/20/2021	261.02
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045193 08/26/2021	Realspace(TM) Chair Mat For Th 110-241-0000-0001-085-0383-55910000	110	189939314001 08/20/2021	52.65
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045133 08/26/2021	Boise(R) X9(R) MultiUse Copy P 110-241-0000-0000-004-0000-55910000	110	190234170001 08/19/2021	180.06
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045133 08/26/2021	Neenah(R) Bright White Premium 110-241-0000-0000-004-0000-55910000	110	190234170001 08/19/2021	25.56
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	46.49
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	33.02
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	35.08
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	23.38
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Sharpie(R) Metallic Markers Si 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	6.29
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	EXPO(R) ChiselTip DryErase Mar 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	39.86
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	80.04
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	21.89
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	13.16



**Waterford School District**  
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**Check Date From 8/1/2021 TO 8/31/2021**

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AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	6.97
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	7.74
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	21.65
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Office Depot(R) Brand Binder C 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	7.78
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Office Depot(R) Brand Binder C 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	5.22
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Office Depot(R) Brand Binder C 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	7.78
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Swingline(R) Eco Version Stand 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	17.18
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Office Depot(R) Brand Sticky N 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	12.65
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Office Depot(R) Brand Sticky N 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	14.42
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Postit(R) Notes 1 38 in x 1 78 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	13.06
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	BIC(R) Round Stic(R) Ballpoint 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	7.13
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	BIC(R) Round Stic(R) Ballpoint 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	8.12
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	BIC(R) Round Stic(R) Ballpoint 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	2.51

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

81

Current Time: 13:59:41

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Elmers(R) Glue Stick Classroom 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	30.53
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	25.95
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	Crayola(R) Standard Crayons As 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	30.04
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045188 08/26/2021	ACCO(R) Economy Jumbo Paper Cl 110-111-0000-0000-040-0000-55110000	110	190448095001 08/23/2021	34.20
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045201 08/26/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-040-0000-55110000	110	190448096001 08/23/2021	25.81
AP 00018909	08/26/2021	OFFICE DEPOT INC 00001305	OH045198 08/26/2021	Sharpie Fine Point Permanent M 110-111-0000-0000-040-0000-55110000	110	190448100001 08/21/2021	25.20
AP 00018910	08/26/2021	PRESIDIO NETWORKED 00004145	OH045178 08/26/2021	REMC Cooperative Bid Dell 3520 110-122-0000-8020-086-0669-55110000	110	6013521011427 08/06/2021	9,056.00
AP 00018910	08/26/2021	PRESIDIO NETWORKED 00004145	OH045178 08/26/2021	Upgrade from 8GB to 16GB 110-122-0000-8020-086-0669-55110000	110	6013521011427 08/06/2021	1,392.00
AP 00018911	08/26/2021	READING WAREHOUSE (THE) 00002111	OH045041 08/26/2021	The Writer's Practice: Buildi 110-113-0000-0000-087-0090-55210000	110	212063 08/05/2021	3,328.00
AP 00018912	08/26/2021	REALITYWORKS INC 00001454	OH045022 08/26/2021	REALCARE BABY DETECTION KIT-SI 110-221-0000-0001-000-0363-55110000	110	29729 08/10/2021	160.00
AP 00018912	08/26/2021	REALITYWORKS INC 00001454	OH045022 08/26/2021	DISCOUNT PROMO TRADE-IN 110-221-0000-0001-000-0363-55110000	110	29729 08/10/2021	-500.00
AP 00018912	08/26/2021	REALITYWORKS INC 00001454	OH045022 08/26/2021	SHIPPING 110-221-0000-0001-000-0363-55110000	110	29729 08/10/2021	472.50
AP 00018912	08/26/2021	REALITYWORKS INC 00001454	OH045022 08/26/2021	REALCARE BABY 3 BABY, INCLUDES 110-221-0000-0001-000-0709-55110000	110	29729 08/10/2021	3,078.75

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

82

Current Time: 13:59:41

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**Waterford School District**  
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Check Date From 8/1/2021 TO 8/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018912	08/26/2021	REALITYWORKS INC 00001454	OH045022 08/26/2021	REALCARE BABY 3 BABY, INCLUDES 110-127-0000-0000-086-0530-55110000	110	29729 08/10/2021	4,711.25
AP 00018912	08/26/2021	REALITYWORKS INC 00001454	OH045022 08/26/2021	REALCARE BABY 3 BABY, INCLUDES 110-127-0000-0000-086-0530-55110000	110	29729 08/10/2021	1,500.00
AP 00018913	08/26/2021	RIFTON EQUIPMENT 00001476	OH045037 08/26/2021	RIFTON ACTIVITY CHAIR ACCESSOR 220-226-0000-0001-000-0611-56410000	220	Q573G1 08/17/2021	712.50
AP 00018914	08/26/2021	ROGERS ATHELTIC 00001497	OH045075 08/26/2021	Endzone Pylons (set of 12) 110-293-0000-0001-086-0880-57973000	110	282461 08/17/2021	406.00
AP 00018914	08/26/2021	ROGERS ATHELTIC 00001497	OH045075 08/26/2021	shipping 110-293-0000-0001-086-0880-57973000	110	282461 08/17/2021	37.00
AP 00018915	08/26/2021	ROOSEN VARCHETTI & 00001502	P2101170 08/26/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101170 08/26/2021	39.99
AP 00018916	08/26/2021	SALINE AREA SCHOOLS 00002539	OH045230 08/26/2021	huron meadows metropark xc 110-293-0000-0001-086-0880-57977000	110	HURON090221 08/09/2021	300.00
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045147 08/26/2021	TRU RED 85 x 11 Copy Paper 20 110-122-0000-0001-071-0621-55110000	110	3484697801 08/15/2021	165.37
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045147 08/26/2021	Expo Dry Erase Marker Chisel P 110-122-0000-0001-071-0621-55110000	110	3484697801 08/15/2021	17.09
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045147 08/26/2021	Expo Low Odor Dry Erase Marker 110-122-0000-0001-071-0621-55110000	110	3484697801 08/15/2021	23.84
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045147 08/26/2021	Expo Dry Erase Markers Chisel 110-122-0000-0001-071-0621-55110000	110	3484697801 08/15/2021	23.84
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045147 08/26/2021	Expo Dry Erase Markers Chisel 110-122-0000-0001-071-0621-55110000	110	3484697801 08/15/2021	23.84
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045147 08/26/2021	Staples 2Pocket Presentation F 110-122-0000-0001-071-0621-55110000	110	3484697801 08/15/2021	11.43

User: YOUNKK - Katie Younk

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Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

83

Current Time: 13:59:41

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**Waterford School District**  
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Check Date From 8/1/2021 TO 8/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045147 08/26/2021	Staples 2Pocket Presentation F 110-122-0000-0001-071-0621-55110000	110	3484697801 08/15/2021	7.19
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045147 08/26/2021	Staples 2Pocket Presentation F 110-122-0000-0001-071-0621-55110000	110	3484697801 08/15/2021	7.19
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045147 08/26/2021	75% Ethyl Alcohol Wipes 50Pack 110-122-0000-0001-071-0621-55110000	110	3484697801 08/15/2021	9.90
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045148 08/26/2021	Staples Invisible Tape 34 x 12 110-112-0000-0000-084-0000-55110000	110	3484697803 08/15/2021	17.10
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045148 08/26/2021	Swingline Desktop Stapler 20 S 110-112-0000-0000-084-0000-55110000	110	3484697803 08/15/2021	9.09
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045148 08/26/2021	Staples Economy Rubber Bands 1 110-112-0000-0000-084-0000-55110000	110	3484697803 08/15/2021	10.08
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045148 08/26/2021	Sharpie Permanent Marker Chise 110-112-0000-0000-084-0000-55110000	110	3484697803 08/15/2021	16.20
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045148 08/26/2021	First Aid Only 075W x 3L Adhes 110-112-0000-0000-084-0000-55110000	110	3484697803 08/15/2021	54.48
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045148 08/26/2021	Sharpie OilBased Paint Marker 110-112-0000-0000-084-0000-55110000	110	3484697803 08/15/2021	17.79
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045148 08/26/2021	Staples Standard 1 3Ring View 110-112-0000-0000-084-0000-55110000	110	3484697803 08/15/2021	31.02
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045148 08/26/2021	Staples Pastel Multipurpose Pa 110-112-0000-0000-084-0000-55110000	110	3484697803 08/15/2021	8.36
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045148 08/26/2021	Staples Pastel Multipurpose Pa 110-112-0000-0000-084-0000-55110000	110	3484697803 08/15/2021	4.30
AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045148 08/26/2021	Staples Cardstock Paper 110 lb 110-112-0000-0000-084-0000-55110000	110	3484697803 08/15/2021	18.57

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

84

Current Time: 13:59:41

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AP 00018917	08/26/2021	STAPLES BUSINESS 00001678	OH045148 08/26/2021	Staples EasyClose Catalog Enve 110-112-0000-0000-084-0000-55110000	110	3484697803 08/15/2021	168.00
AP 00018918	08/26/2021	STATE WIRE & TERMINAL 00004555	OH045126 08/26/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2468702 08/20/2021	36.54
AP 00018918	08/26/2021	STATE WIRE & TERMINAL 00004555	OH045173 08/26/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2757303 08/20/2021	335.61
AP 00018918	08/26/2021	STATE WIRE & TERMINAL 00004555	OH045166 08/26/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2782400 08/20/2021	247.14
AP 00018919	08/26/2021	STILLMAN, MICHAEL R 00001698	P2101170 08/26/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101170 08/26/2021	320.04
AP 00018920	08/26/2021	THEATREFOLK LTD 00004359	OH045076 08/26/2021	TF-00287-01508 - DRAMA TEACHER 110-113-0000-0000-086-0162-55110000	110	1253208 08/18/2021	444.00
AP 00018921	08/26/2021	UNIFIRST CORPORATION 00001845	OH045125 08/26/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390020392 08/13/2021	171.21
AP 00018921	08/26/2021	UNIFIRST CORPORATION 00001845	OH045124 08/26/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390020393 08/13/2021	175.33
AP 00018921	08/26/2021	UNIFIRST CORPORATION 00001845	OH045167 08/26/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390022206 08/20/2021	171.21
AP 00018921	08/26/2021	UNIFIRST CORPORATION 00001845	OH045168 08/26/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390022207 08/20/2021	175.33
AP 00018922	08/26/2021	VANHATTUM & ASSOCIATES 00004644	P2101170 08/26/2021	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2101170 08/26/2021	134.85
AP 00018923	08/26/2021	VESCO OIL CORP 00001889	OH045174 08/26/2021	Oil 110-271-0000-0000-000-0255-55710000	110	498772100 08/20/2021	104.00
AP 00018924	08/26/2021	WASTE REDUCTION TEAM 00001923	OH045127 08/26/2021	CONSULTING SERVICES - SEPT 110-261-0000-0000-000-0820-54220000	110	27439 09/01/2021	165.38

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

85

Current Time: 13:59:41

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018925	08/26/2021	WATERFORD FOUNDATION 00001933	P2101170 08/26/2021	PAYROLL 110-000-0000-0000-000-24510035	110	2855/2101170 08/26/2021	333.00
AP 00018926	08/26/2021	WEINGARTZ SUPPLY 00001961	OH045262 08/26/2021	BPO FOR LAWN/SNOW EQUIPMENT MA 110-261-0000-0000-000-0821-54120000	610	6032396400 07/31/2021	280.00
AP 00018927	08/26/2021	WROBEL, RACHAEL 00004674	OH045200 08/26/2021	LEAVING DISTRICT 230-000-0000-0000-000-0201-41810000	230	REUND CC2021 08/24/2021	75.00
B1 00021011	08/13/2021	MONTGOMERY & SONS INC 00004355	OH044861 08/13/2021	Emergency repair breakins 441-456-0000-0000-048-0071-56220710	441	46834 07/23/2021	1,457.08
B1 00021012	08/19/2021	QUALIFIED ABATEMENT 00003679	OH045036 08/19/2021	P2102616 - SCHOOLCRAFT 441-456-0000-0000-044-0071-56220710	441	21038002 08/10/2021	3,200.00
B1 00021013	08/26/2021	FRENCH ASSOCIATES INC 00000624	OH045149 08/26/2021	2020 Bond Stepanski arch fee 441-453-0000-0000-046-0071-53190710	441	16826 07/30/2021	125,308.91
B1 00021013	08/26/2021	FRENCH ASSOCIATES INC 00000624	OH045152 08/26/2021	2020 Bond Kettering arch fee 441-453-0000-0000-086-0071-53190710	441	16827 07/30/2021	1,935.00
B1 00021013	08/26/2021	FRENCH ASSOCIATES INC 00000624	OH045154 08/26/2021	2020 Bond Mott arch fee 441-453-0000-0000-087-0071-53190710	441	16828 07/30/2021	387.00
B1 00021014	08/26/2021	NOVA ENVIRONMENTAL INC 00001276	OH045282 08/26/2021	Kettering HS Aug proj mgmt fee 441-456-0000-0000-086-0071-56220710	441	14184 08/25/2021	825.00
B9 90000106	08/13/2021	THERMALNETICS INC 00001769	OH044784 08/13/2021	P2101372 - KETTERING 490-459-0000-0000-086-0071-56410710	490	BCPSINV00595 08/02/2021	60,137.00
B9 90000107	08/19/2021	SOIL & MATERIALS 00001633	OH044988 08/19/2021	ROOF CONSULTING SERVICES FOR M490 490-456-0000-0000-082-0071-56220713	490	120863 08/12/2021	212.50
B9 90000107	08/19/2021	SOIL & MATERIALS 00001633	OH044986 08/19/2021	ROOF CONSULTING SERVICES FOR C 490 490-456-0000-0000-085-0071-56220713	490	120866 08/12/2021	155.00
B9 90000107	08/19/2021	SOIL & MATERIALS 00001633	OH044987 08/19/2021	ROOF CONSULTING SERVICES FOR M490 490-456-0000-0000-087-0071-56220713	490	120867 08/12/2021	406.25

User: YOUNKK - Katie Younk

Page

Current Date: 09/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

86

Current Time: 13:59:41

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B9 90000107	08/19/2021	SOIL & MATERIALS 00001633	OH044989 08/19/2021	ROOF CONSULTING SERVICES FOR P 490 490-456-0000-0000-084-0071-56220713	490	120870 08/12/2021	332.50
B9 90000107	08/19/2021	SOIL & MATERIALS 00001633	OH044953 08/19/2021	ROOF CONSULTING SERVICES FOR T 490 490-456-0000-0000-000-0071-53190000	490	120871 08/12/2021	5,791.33
B9 90000108	08/26/2021	FRENCH ASSOCIATES INC 00000624	OH045139 08/26/2021	Schoolcraft Arch fee 2018 Bond 490-453-0000-0000-044-0071-53190710	490	16825 07/30/2021	2,855.02

**Total # of Checks: 295**  
 End of Report

**Grand Total: 3,759,993.40**

**Fund Total:**

110	GENERAL FUND	3,486,024.86
220	SPECIAL ED CENTER PROGRAM	10,818.17
230	COMMUNITY SERVICE FUND	14,241.22
250	FOOD SERVICE FUND	45,906.56
441	2020 SERIES I CAP X	133,112.99
490	2016 SERIES IV CAP X	69,889.60
		<u>3,759,993.40</u>

APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
 PRESIDENT

\_\_\_\_\_  
 DATE

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 SECRETARY

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 DATE

# Account Statement

Posting Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Description	Address	Amount
07/30/2021	08/02/2021	AMZN MKTP US 2E8E48R62	AMZN.COM/BILL WA USA	1,054.66
08/02/2021	08/03/2021	AMZN MKTP US	AMZN.COM/BILL WA USA	(159.99)
08/06/2021	08/09/2021	GRAND TRAV RESORT	2315346050 MI USA	145.00
08/06/2021	08/09/2021	GRAND TRAV RESORT	2315346050 MI USA	145.00
08/06/2021	08/09/2021	GRAND TRAV RESORT	2315346050 MI USA	145.00
08/08/2021	08/09/2021	NFHSNETWORK.COM	ATLANTA GA USA	10.99
08/10/2021	08/11/2021	PODS OF DETROIT	LANSING MI USA	158.35
08/11/2021	08/12/2021	MHSAA	EAST LANSING MI USA	30.00
08/16/2021	08/17/2021	MIAAA MEMBERSHIP	CHAGRIN FALLS OH USA	161.20
08/18/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	28.61
08/18/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	25.44
08/18/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	12.72
08/18/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	12.72
08/18/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	12.72
08/18/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	12.72
08/18/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	12.72
08/19/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	12.72
08/19/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	101.76
08/19/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	12.72
08/19/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	12.72
08/19/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	12.72
08/19/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	12.72
08/19/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	12.72
08/19/2021	08/19/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	12.72
08/19/2021	08/20/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	50.88
08/19/2021	08/20/2021	DICKSSPORTINGGOODS.COM	CORAOPOLIS PA USA	101.76
08/20/2021	08/23/2021	CONTEMPORARY INDUSTRIE	FARMINGTON HI MI USA	182.02
08/21/2021	08/23/2021	AMAZON.COM 2D2S41GL2	AMZN.COM/BILL WA USA	98.73
08/23/2021	08/24/2021	AMZN MKTP US 255B08C31	AMZN.COM/BILL WA USA	62.95
08/24/2021	08/24/2021	AMZN MKTP US 2D9134YG0	AMZN.COM/BILL WA USA	13.88
08/24/2021	08/25/2021	AMZN MKTP US 259KE74U1	AMZN.COM/BILL WA USA	26.99
08/24/2021	08/25/2021	AMZN MKTP US 251576OC0	AMZN.COM/BILL WA USA	33.84
08/25/2021	08/27/2021	THE HOME DEPOT #2729	WHITE LAKE MI USA	119.92
08/27/2021	08/30/2021	AMAZON.COM 2536C4AR0 A	AMZN.COM/BILL WA USA	81.78
08/28/2021	08/30/2021	AMZN MKTP US 256UV11T1	AMZN.COM/BILL WA USA	463.45
<b>Total Amount:</b>				<b>3,196.70</b>

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

07/30/2021	08/02/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	166.85
08/18/2021	08/19/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	88.85
08/25/2021	08/26/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	256.85
08/25/2021	08/26/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	243.85
08/25/2021	08/26/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	56.85
08/26/2021	08/27/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	111.85
<b>Total Amount:</b>				<b>925.10</b>

**WATERFORD SCHOOL DIST - Card. 16**



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

08/10/2021	08/11/2021	MICHIGANASS	5173275901 MI USA	90.00
08/29/2021	08/30/2021	SMORE.COM	PITTSBURGH PA USA	95.28
<b>Total Amount:</b>				<b>185.28</b>

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

08/04/2021	08/04/2021	AMAZON.COM 2P22U3QW1	AMZN.COM/BILL WA USA	10.79
08/03/2021	08/05/2021	MEIJER # 053	WATERFORD MI USA	11.10
08/10/2021	08/11/2021	AVERY PRODUCTS CORPORA	7146748117 CA USA	40.65
08/12/2021	08/12/2021	HMCO BOOKS	GENEVA IL USA	800.00
08/12/2021	08/12/2021	HMCO BOOKS	GENEVA IL USA	800.00
08/17/2021	08/19/2021	MEIJER # 053	WATERFORD MI USA	38.12
08/19/2021	08/20/2021	KROGER #651	CLARKSTON MI USA	21.87
08/19/2021	08/20/2021	EVENT 2022 MICHIGAN C	TYSONS CORNER VA USA	300.00
08/19/2021	08/20/2021	EVENT 2022 MICHIGAN C	TYSONS CORNER VA USA	300.00
08/20/2021	08/23/2021	THE UPS STORE 2655	MILFORD MI USA	39.54
08/19/2021	08/23/2021	JERSEY MIKES 31008	WATERFORD MI USA	839.03
08/19/2021	08/23/2021	JERSEY MIKES 31008	WATERFORD MI USA	(839.03)
08/19/2021	08/23/2021	JERSEY MIKES 31008	WATERFORD MI USA	774.57
08/21/2021	08/23/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
08/23/2021	08/24/2021	RITE AID 04306	HIGHLAND MI USA	14.99
<b>Total Amount:</b>				<b>3,167.52</b>

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

08/05/2021	08/06/2021	INDEED	203-564-2400 CT USA	26.67
<b>Total Amount:</b>				<b>26.67</b>

**WATERFORD SCHOOL DIST - Card. 14****501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/11/2021	08/12/2021	AMZN MKTP US 2P9OW7DA2	AMZN.COM/BILL WA USA	1,099.95
08/11/2021	08/12/2021	AMZN MKTP US 2D9JB8JX1	AMZN.COM/BILL WA USA	1,406.70
<b>Total Amount:</b>				<b>2,506.65</b>

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

08/29/2021	08/30/2021	FACEBK EVWL27XPP2	MENLO PARK CA USA	25.00
<b>Total Amount:</b>				<b>25.00</b>

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

08/20/2021	08/23/2021	SQ PLAYALL LLC	GOSQ.COM MI USA	337.63
<b>Total Amount:</b>				<b>337.63</b>

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

08/04/2021	08/05/2021	KROGER #759	WHITE LAKE MI USA	29.51
08/04/2021	08/06/2021	MEIJER # 053	WATERFORD MI USA	175.34

08/06/2021	08/06/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	230.05
08/06/2021	08/06/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	529.57
08/06/2021	08/09/2021	MEIJER # 227	WHITE LAKE MI USA	17.76
08/05/2021	08/09/2021	LA MARSA WATERFORD	WATERFORD MI USA	150.04
08/10/2021	08/11/2021	JIMMY JOHNS # 771 - E	WATERFORD MI USA	315.68
08/11/2021	08/11/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	162.84
08/30/2021	08/31/2021	PBLWORKS PUBLICATIONS	415-883-0122 CA USA	683.74
<b>Total Amount:</b>				<b>2,294.53</b>

**WATERFORD SCHOOL DIST - Card. 11**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

08/14/2021	08/16/2021	G2GCHARGE.COM	248-8588812 MI USA	221.25
08/18/2021	08/19/2021	MSBO	5173272584 MI USA	170.00
<b>Total Amount:</b>				<b>391.25</b>

**WATERFORD SCHOOL DIST - Card. 8**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

08/06/2021	08/09/2021	MEIJER # 053	WATERFORD MI USA	23.38
08/10/2021	08/10/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	683.27
08/10/2021	08/10/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	187.99
08/18/2021	08/19/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	579.90
08/24/2021	08/25/2021	OAKLAND PRESS	8889773677 MI USA	12.00
<b>Total Amount:</b>				<b>1,486.54</b>

**WATERFORD SCHOOL DIST - Card. 10**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

08/02/2021	08/03/2021	SQ MICHIGAN ELITE WIN	GOSQ.COM MI USA	300.00
08/04/2021	08/06/2021	OFFICEKEYS.CA	BOBCAYGEON ON CAN	217.18
08/06/2021	08/09/2021	G2GCHARGE.COM	248-8588812 MI USA	17.50
08/19/2021	08/19/2021	ULINE SHIP SUPPLIES	800-295-5510 WI USA	244.35
08/19/2021	08/19/2021	ULINE SHIP SUPPLIES	800-295-5510 WI USA	180.00
08/24/2021	08/25/2021	MSBO	5173272584 MI USA	305.00
08/27/2021	08/30/2021	CAREL PARTS	6238251615 AZ USA	127.18
<b>Total Amount:</b>				<b>1,391.21</b>

**WATERFORD SCHOOL DIST - Card.13**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

**WATERFORD, MI 483282307 USA**

08/13/2021	08/16/2021	OVISLINK	909-869-8666 CA USA	109.90
08/26/2021	08/30/2021	SAMSCLUB.COM	888-746-7726 AR USA	2,796.00
<b>Total Amount:</b>				<b>2,905.90</b>

**CORPORATE BILLING ACCT**

**TOTAL - AUGUST 2021 \$18,839.98**  
**FEE \$ 8.30**  
**TOTAL DUE \$18,848.28**