

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001782	10/07/2021	MEADOWBROOK INC 00001086	OH046321 10/06/2021	Meadowbrook inv 9/16-9/30/21 110-252-0000-0000-000-0851-52840000	110	CLAIMS091620 10/01/2021	5,918.59
EP 00001783	10/07/2021	US OMNI 00001317	OH046551 10/07/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY10082021 10/07/2021	61,843.11
EP 00001783	10/07/2021	US OMNI 00001317	OH046551 10/07/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY10082021 10/07/2021	13,793.10
EP 00001784	10/20/2021	MEADOWBROOK INC 00001086	OH046796 10/20/2021	Meadowbrook Inv 10/1-10/15/21 110-252-0000-0000-000-0851-52840000	110	CLAIMS100120 10/18/2021	3,658.01
EP 00001785	10/27/2021	US OMNI 00001317	OH046873 10/25/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY10222021 10/21/2021	62,432.51
EP 00001785	10/27/2021	US OMNI 00001317	OH046873 10/25/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY10222021 10/21/2021	14,920.31
AP 00019383	10/06/2021	BARNETT, LAURYN GRACE 00003859	OH045988 10/06/2021	Studio Classes Sept 2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR91721 09/20/2021	325.00
AP 00019384	10/06/2021	BUNTING, MELISSA A 00000257	OH045986 10/06/2021	Studio Classes Sept 2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR09152 09/20/2021	75.00
AP 00019384	10/06/2021	BUNTING, MELISSA A 00000257	OH046474 10/06/2021	9-29-21 Class 230-321-0000-0001-066-0876-53110000	230	CEINSTR92921 10/05/2021	25.00
AP 00019385	10/06/2021	CINTAS CORPORATION 00000340	OH046397 10/05/2021	2021-2022 BPO-PURCHASED SERVIC 250-297-0000-3100-000-0021-53190000	250	FSNF10082021 10/05/2021	688.28
AP 00019386	10/06/2021	CURTIS, MELINDA M 00000416	OH046475 10/06/2021	9/22/21 & 9/29/21 Classes 230-321-0000-0001-066-0876-53110000	230	CEINSTR09292 10/05/2021	50.00
AP 00019386	10/06/2021	CURTIS, MELINDA M 00000416	OH045985 10/06/2021	Studio Classes Sept 2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR9821 09/20/2021	150.00
AP 00019387	10/06/2021	DURHAM, PETER 00002227	OH045987 10/06/2021	Studio Classes Sept 2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR09082 09/20/2021	75.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

1

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019387	10/06/2021	DURHAM, PETER 00002227	OH046476 10/06/2021	9-22-21 Class 230-321-0000-0001-066-0876-53110000	230	CEINSTR92221 10/05/2021	25.00
AP 00019388	10/06/2021	GETNER, VICTORIA 00004698	OH045984 10/06/2021	Studio Classes Sept 2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR91521 09/20/2021	175.00
AP 00019389	10/06/2021	GREAT LAKES COCA-COLA 00004478	OH046398 10/05/2021	2021-2022 BPO-FOOD 250-297-0000-3100-000-0021-55611000	250	FS10082021 10/05/2021	3,345.43
AP 00019390	10/06/2021	HERSHEY'S ICE CREAM 00000758	OH046485 10/06/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10082021 10/06/2021	1,334.62
AP 00019391	10/06/2021	KERIN, KATHRYN 00004700	OH045959 10/06/2021	Classes September 2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR91821 09/20/2021	212.50
AP 00019391	10/06/2021	KERIN, KATHRYN 00004700	OH046479 10/06/2021	Classes 9/21-9/30/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR93021 10/05/2021	300.00
AP 00019392	10/06/2021	MILLER, KATY ANN 00002218	OH046480 10/06/2021	Classes 9/21-10/5/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR10521 10/05/2021	425.00
AP 00019392	10/06/2021	MILLER, KATY ANN 00002218	OH045983 10/06/2021	Studio Classes Sept 2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR91621 09/20/2021	625.00
AP 00019393	10/06/2021	NICHOLSON, KRISTYN 00003843	OH045982 10/06/2021	September Studio Classes 230-321-0000-0001-066-0876-53110000	230	CEINSTR09182 09/20/2021	325.00
AP 00019393	10/06/2021	NICHOLSON, KRISTYN 00003843	OH046483 10/06/2021	Classes 9/25-10/2/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR10221 10/05/2021	150.00
AP 00019394	10/06/2021	VAN EERDEN FOODSERVICE 00001876	OH046440 10/06/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10082021 10/05/2021	40,860.24
AP 00019394	10/06/2021	VAN EERDEN FOODSERVICE 00001876	OH046442 10/05/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF10082021 10/08/2021	3,389.62
AP 00019395	10/07/2021	ABELL PEST CONTROL INC 00003615	OH046402 10/05/2021	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	09067795 09/30/2021	1,485.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

2

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019396	10/07/2021	ADT COMMERCIAL LLC 00001576	OH046387 10/05/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-0820-53193000	110	142042343 09/29/2021	1,894.06
AP 00019396	10/07/2021	ADT COMMERCIAL LLC 00001576	OH046330 10/05/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-0820-53193000	110	142045505 09/29/2021	1,424.56
AP 00019396	10/07/2021	ADT COMMERCIAL LLC 00001576	OH046331 10/05/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-0820-53193000	110	142063834 09/30/2021	562.00
AP 00019396	10/07/2021	ADT COMMERCIAL LLC 00001576	OH046543 10/07/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-0820-53193000	110	142102581 10/04/2021	268.50
AP 00019397	10/07/2021	ALLAN, CHARLIE 00004556	OH046416 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	53.76
AP 00019398	10/07/2021	ALLEMAN, ROBERT 00004468	OH046418 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	129.92
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046266 10/05/2021	ChefOVan Food Coloring Green 1 110-113-0000-0000-087-0000-55114000	110	`LL744YPCXPK 09/18/2021	11.49
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046266 10/05/2021	McCormick Culinary Egg Shade (110-113-0000-0000-087-0000-55114000	110	`LL744YPCXPK 09/18/2021	7.39
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046266 10/05/2021	BELLE DURA Fishing Waders Wate 110-113-0000-0000-087-0000-55114000	110	`LL744YPCXPK 09/18/2021	256.40
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046523 10/06/2021	PlayDoh Modeling Compound 36 P 110-111-0000-0000-040-0000-55110000	110	13MDMRVCFY 09/20/2021	24.99
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046267 10/05/2021	Safco Products Wood Adjustable 110-111-0000-0000-040-0000-55110000	110	13QWW6WVP1 09/18/2021	132.87
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046267 10/05/2021	IRIS USA TB Pearl Plastic Stor 110-111-0000-0000-040-0000-55110000	110	13QWW6WVP1 09/18/2021	39.98
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046267 10/05/2021	10 Pieces Rubber Finger Tips F 110-111-0000-0000-040-0000-55110000	110	13QWW6WVP1 09/18/2021	6.29

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

3

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046267 10/05/2021	Double Sided Dry Erase Boards 110-111-0000-0000-040-0000-55110000	110	13QWW6WVP1 09/18/2021	41.49
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046525 10/07/2021	Tea Lights Candles 50 Pack Col 110-112-0000-0000-084-0090-55110000	110	16TR7CTNJDG 09/20/2021	19.98
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046527 10/06/2021	Espiraio Grey Shaggy Rugs for 110-221-0000-0000-082-0904-55100102	110	16TR7CTNLQH 09/20/2021	22.99
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046529 10/06/2021	Winning Moves Games Clue Maste 110-112-0000-0000-082-0000-55110000	110	19XLYVMPD31 09/20/2021	21.97
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046529 10/06/2021	Czech Games Through the Ages 110-112-0000-0000-082-0000-55110000	110	19XLYVMPD31 09/20/2021	46.94
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046529 10/06/2021	SKYJO by Magilano The enterta 110-112-0000-0000-082-0000-55110000	110	19XLYVMPD31 09/20/2021	179.40
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046529 10/06/2021	Sid Meiers Civilization A New 110-112-0000-0000-082-0000-55110000	110	19XLYVMPD31 09/20/2021	35.99
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046529 10/06/2021	Latice Hawaii Strategy Board G 110-112-0000-0000-082-0000-55110000	110	19XLYVMPD31 09/20/2021	34.99
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046529 10/06/2021	Bamboozled The Bluffing Dice 110-112-0000-0000-082-0000-55110000	110	19XLYVMPD31 09/20/2021	19.99
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046529 10/06/2021	Trekking The World A Family Bo 110-112-0000-0000-082-0000-55110000	110	19XLYVMPD31 09/20/2021	50.00
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046529 10/06/2021	100 Pcs Clear Plastic Vertical 110-112-0000-0000-082-0000-55110000	110	19XLYVMPD31 09/20/2021	19.99
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046529 10/06/2021	Splendor Board Game (Base Game 110-112-0000-0000-082-0000-55110000	110	19XLYVMPD31 09/20/2021	34.10
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046272 10/05/2021	Assurant B2B 3YR Home Furnishi 110-127-0000-0000-087-0548-55110000	110	1G696PXF6PK4 09/20/2021	24.36

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

4

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046272 10/05/2021	VEVOR Heat Press Machine 15x15 110-127-0000-0000-087-0548-55110000	110	1G696PXF6PK4 09/20/2021	325.99
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046532 10/06/2021	Joy Aid MagicClip Display Rail 110-111-0000-0000-024-0000-55110000	110	1GHJD9H3G1T 09/21/2021	119.94
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046528 10/06/2021	Safco Products Wood Adjustable 110-111-0000-0000-020-0000-55110000	110	1KGTFTDG3RK 09/21/2021	109.98
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046528 10/06/2021	Storex 00951U06C Classroom Cad 110-111-0000-0000-020-0000-55110000	110	1KGTFTDG3RK 09/21/2021	66.88
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046526 10/06/2021	Neenah Astrobrights Color Pape 110-111-0000-0000-024-0000-55110000	110	1MJ1XXD6KNX 09/20/2021	14.97
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046526 10/06/2021	3 Inch (12 Pack) Book Binder R 110-111-0000-0000-024-0000-55110000	110	1MJ1XXD6KNX 09/20/2021	13.98
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046530 10/06/2021	ONIX Graphite Z5 Pickleball Pa 110-241-0000-0001-071-0620-57973000	110	1R3XRC4N7FF 10/21/2021	89.99
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046533 10/07/2021	Neenah Astrobrights Premium Co 110-127-0000-0000-087-0530-55110000	110	1WQCCYV1G4 09/21/2021	26.17
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046261 10/05/2021	Furmax Office Mid Back Swivel 110-241-0000-0000-024-0000-55910000	110	1WX3K767NW9 09/17/2021	46.99
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046260 10/05/2021	Kaysent Heavy Duty Headphones 110-127-0000-0000-086-0546-55110000	110	1YWHQ7RHN1 09/16/2021	68.07
AP 00019399	10/07/2021	AMAZON BUSINESS 00000075	OH046260 10/05/2021	Kaysent Heavy Duty Headphones 110-127-0000-0000-086-0549-55110000	110	1YWHQ7RHN1 09/16/2021	68.07
AP 00019400	10/07/2021	APAC PAPER AND 00000108	OH046367 10/05/2021	BROWN TOWEL 110-261-0000-0000-000-0820-55990000	110	436723 09/21/2021	153.70
AP 00019400	10/07/2021	APAC PAPER AND 00000108	OH046367 10/05/2021	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	436723 09/21/2021	58.17

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

5

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019400	10/07/2021	APAC PAPER AND 00000108	OH046370 10/05/2021	KRAFT ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	437377 09/24/2021	230.40
AP 00019400	10/07/2021	APAC PAPER AND 00000108	OH046372 10/05/2021	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	437618 09/27/2021	184.32
AP 00019400	10/07/2021	APAC PAPER AND 00000108	OH046372 10/05/2021	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	437618 09/27/2021	193.40
AP 00019400	10/07/2021	APAC PAPER AND 00000108	OH046372 10/05/2021	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	437618 09/27/2021	38.40
AP 00019400	10/07/2021	APAC PAPER AND 00000108	OH046371 10/05/2021	C FOLD TOWEL 110-261-0000-0000-000-0821-55990000	110	4376616 09/27/2021	163.30
AP 00019400	10/07/2021	APAC PAPER AND 00000108	OH046368 10/05/2021	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	437863 09/28/2021	184.32
AP 00019400	10/07/2021	APAC PAPER AND 00000108	OH046368 10/05/2021	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	437863 09/28/2021	233.52
AP 00019400	10/07/2021	APAC PAPER AND 00000108	OH046368 10/05/2021	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	437863 09/28/2021	57.60
AP 00019400	10/07/2021	APAC PAPER AND 00000108	OH046369 10/05/2021	BROWN ROLL TOWEL 8"X350" 110-261-0000-0000-000-0820-55990000	110	437865 09/28/2021	122.88
AP 00019400	10/07/2021	APAC PAPER AND 00000108	OH046369 10/05/2021	TOILET TISSUE 12 ROLLS 1000'12 110-261-0000-0000-000-0820-55990000	110	437865 09/28/2021	77.84
AP 00019401	10/07/2021	AQUATIC SOURCE LLC 00000115	OH046493 10/06/2021	Blanket PO for Aquatic Source 230-321-0000-0001-087-0879-57910000	230	50693 09/27/2021	1,351.00
AP 00019401	10/07/2021	AQUATIC SOURCE LLC 00000115	OH046492 10/06/2021	SUPPLIES 230-321-0000-0001-086-0879-57910000	230	50694 09/27/2021	799.50
AP 00019401	10/07/2021	AQUATIC SOURCE LLC 00000115	OH046494 10/06/2021	Blanket PO for Aquatic Source 230-321-0000-0001-087-0879-55992000	230	50788 09/30/2021	2,308.02

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019402	10/07/2021	ARENDSSEN, BARNEY 00000169	OH046422 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	80.64
AP 00019403	10/07/2021	AXFORD, CAROL 00000295	OH046424 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	33.04
AP 00019404	10/07/2021	BARNETT, LAURYN GRACE 00003859	OH046473 10/06/2021	2021 9/24-10/1 Classes 230-321-0000-0001-066-0876-53110000	230	CEINSTR10012 10/05/2021	150.00
AP 00019405	10/07/2021	BARRETT, JAMES R 00003191	OH046425 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	36.40
AP 00019406	10/07/2021	BATTERY WORLD 00000175	OH046490 10/07/2021	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00021177 09/28/2021	599.80
AP 00019407	10/07/2021	BENEDICT, MICHAEL 00000190	OH046426 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	42.00
AP 00019408	10/07/2021	BLICK ART MATERIALS 00000476	OH046375 10/05/2021	Spectrum Low Fire Metallic Gla 110-112-0000-0000-082-0361-55110000	110	7152370 09/25/2021	103.22
AP 00019408	10/07/2021	BLICK ART MATERIALS 00000476	OH046375 10/05/2021	Amaco Teacher's Palette Glaze, 110-112-0000-0000-082-0361-55110000	110	7152370 09/25/2021	25.63
AP 00019408	10/07/2021	BLICK ART MATERIALS 00000476	OH046375 10/05/2021	Amaco Teacher's Palette Glazes 110-112-0000-0000-082-0361-55110000	110	7152370 09/25/2021	311.83
AP 00019408	10/07/2021	BLICK ART MATERIALS 00000476	OH046375 10/05/2021	Blick Talc-Free White Clay, 5 110-112-0000-0000-082-0361-55110000	110	7152370 09/25/2021	104.68
AP 00019408	10/07/2021	BLICK ART MATERIALS 00000476	OH046375 10/05/2021	Blick All Purpose Newsprints 1 110-112-0000-0000-082-0361-55110000	110	7152370 09/25/2021	37.30
AP 00019408	10/07/2021	BLICK ART MATERIALS 00000476	OH046375 10/05/2021	Blick All Purpose Newsprints 1 110-112-0000-0000-082-0361-55110000	110	7152370 09/25/2021	18.78
AP 00019408	10/07/2021	BLICK ART MATERIALS 00000476	OH046375 10/05/2021	Richeson Bulk Pack Watercolor 110-112-0000-0000-082-0361-55110000	110	7152370 09/25/2021	317.15

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

7

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019409	10/07/2021	BLUE LAKES CHARTERS & 00000218	OH046226 10/06/2021	BLUE LAKES 248948 110-271-0000-0001-087-0880-53310000	110	278948 09/29/2021	595.00
AP 00019409	10/07/2021	BLUE LAKES CHARTERS & 00000218	OH046227 10/06/2021	BLUE LAKES 278949 110-271-0000-0001-087-0880-53310000	110	278949 09/29/2021	685.00
AP 00019410	10/07/2021	BLUE LAKES CHARTERS & 00000218	OH046316 10/06/2021	pierce xc island lake 110-271-0000-0001-086-0880-53310000	110	278945 09/27/2021	595.00
AP 00019410	10/07/2021	BLUE LAKES CHARTERS & 00000218	OH046317 10/06/2021	pierce football to Hart 110-271-0000-0001-086-0880-53310000	110	278946 09/15/2021	845.00
AP 00019410	10/07/2021	BLUE LAKES CHARTERS & 00000218	OH046429 10/06/2021	VB to south Lyon 110-271-0000-0001-086-0880-53310000	110	278947 09/15/2021	595.00
AP 00019410	10/07/2021	BLUE LAKES CHARTERS & 00000218	OH046441 10/06/2021	pierce vb KHS soccer 110-271-0000-0001-086-0880-53310000	110	279090A 09/22/2021	845.00
AP 00019411	10/07/2021	BRADFORD, LESLIE 00000969	OH046430 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	28.00
AP 00019412	10/07/2021	BRANDON, CHARLES E 00004467	OH046431 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	4.48
AP 00019413	10/07/2021	BRENDELS SEPTIC TANK 00000240	OH046253 10/05/2021	BRENDELS TENNIS 110-293-0000-0001-087-0880-57978000	110	197202 09/29/2021	201.96
AP 00019413	10/07/2021	BRENDELS SEPTIC TANK 00000240	OH046464 10/06/2021	BRENDELS 110-293-0000-0001-087-0880-53190000	110	197958 10/05/2021	1,517.50
AP 00019414	10/07/2021	CAMPANARO, SANDY 00000276	OH046432 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	19.04
AP 00019415	10/07/2021	CAROLINA BIOLOGICAL 00000297	OH046428 10/06/2021	CAROLINA PROTOZOA SLIDE SET, A 110-113-0000-0000-087-0000-55114000	110	51536059RI 09/27/2021	92.71
AP 00019415	10/07/2021	CAROLINA BIOLOGICAL 00000297	OH046428 10/06/2021	BASIC PROTOZOA SET, LIVING 110-113-0000-0000-087-0000-55114000	110	51536059RI 09/27/2021	62.40

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

8

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019415	10/07/2021	CAROLINA BIOLOGICAL 00000297	OH046428 10/06/2021	PROTOZOA DEMOSLIDE SET, LIVING 110-113-0000-0000-087-0000-55114000	110	51536059RI 09/27/2021	22.43
AP 00019415	10/07/2021	CAROLINA BIOLOGICAL 00000297	OH046428 10/06/2021	VOLVOX GLOBATOR, LIVING, 2-OZ 110-113-0000-0000-087-0000-55114000	110	51536059RI 09/27/2021	10.38
AP 00019415	10/07/2021	CAROLINA BIOLOGICAL 00000297	OH046428 10/06/2021	FEED YOUR AMOEBA SET, LIVING 110-113-0000-0000-087-0000-55114000	110	51536059RI 09/27/2021	22.61
AP 00019416	10/07/2021	CARROLL, KRISPEN S 00003987	P2101200 10/06/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101200 10/06/2021	1,240.50
AP 00019417	10/07/2021	CDW GOVERNMENT LLC 00000306	OH046179 10/06/2021	Asus USB BT400 Bluetooth 4 0 U 110-284-0000-0000-000-0228-54120000	110	L429052 09/28/2021	186.68
AP 00019417	10/07/2021	CDW GOVERNMENT LLC 00000306	OH046401 10/06/2021	Brother MFC 7240 multifuncti 110-241-0000-0001-071-0620-56410000	110	L666269 10/04/2021	205.63
AP 00019418	10/07/2021	CERTASITE, LLC 00004687	OH046404 10/05/2021	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	10578582 09/30/2021	245.00
AP 00019419	10/07/2021	CHARTER TOWNSHIP OF 00001941	OH046482 10/05/2021	POWDER PUFF GAME - POLICE 110-241-0000-0000-087-0000-57915000	110	SEPT29MOTT 09/29/2021	449.35
AP 00019420	10/07/2021	CHETS RENT ALL 00000330	OH046544 10/07/2021	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	337555 10/06/2021	434.00
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046355 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100445 09/03/2021	654.00
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046356 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100453 09/03/2021	2,616.00
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046357 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100477 09/07/2021	43.49
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046358 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100495 09/07/2021	366.68

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

9

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046381 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100522 09/08/2021	145.95
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046382 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100526 09/08/2021	197.67
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046359 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100543 09/08/2021	114.00
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046378 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100585 09/10/2021	199.95
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046379 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100777 09/17/2021	68.73
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046380 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100778 09/17/2021	24.97
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046383 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100804 09/20/2021	1,124.00
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046384 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100827 09/21/2021	375.68
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046385 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100838 09/21/2021	340.00
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046360 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100839 09/21/2021	103.71
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046386 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100849 09/21/2021	274.92
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046366 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100860 09/22/2021	83.46
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046363 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100889 09/23/2021	257.24

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

10

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046365 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-0821-55992000	110	WFD100892 09/23/2021	159.84
AP 00019421	10/07/2021	CITY ELECTRIC SUPPLY 00000342	OH046364 10/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-0821-55992000	110	WFD100908 09/23/2021	257.24
AP 00019422	10/07/2021	CLARK, GARY 00000640	OH046433 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	20.16
AP 00019423	10/07/2021	CLEARFLY 00003351	OH046341 10/05/2021	BPO 2021-2022 Telephone SIP Tr 110-284-0000-0000-000-0256-53410000	110	INV377383 10/01/2021	4,041.31
AP 00019424	10/07/2021	CLELAND, AMY ELIZABETH 00000356	OH046329 10/06/2021	SEP 21 PT SERVICES-ACE 110-213-0000-0001-000-0609-53130000	110	SEP21-ACE PT 09/30/2021	1,680.00
AP 00019424	10/07/2021	CLELAND, AMY ELIZABETH 00000356	OH046329 10/06/2021	SEP 21 PT SERVICES-ACE 110-213-0000-0001-000-0641-53130000	110	SEP21-ACE PT 09/30/2021	1,680.00
AP 00019425	10/07/2021	COLLEEN PHILLIPPI 00004482	OH046452 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	21.84
AP 00019426	10/07/2021	COLORADO TIME SYSTEMS 00000375	OH046244 10/05/2021	Aquagrip gutterhung touchpads 230-321-0000-0001-086-0879-57910000	230	193105 09/23/2021	1,050.00
AP 00019426	10/07/2021	COLORADO TIME SYSTEMS 00000375	OH046244 10/05/2021	6 WATT SPEAKER 230-321-0000-0001-086-0879-57910000	230	193105 09/23/2021	255.00
AP 00019426	10/07/2021	COLORADO TIME SYSTEMS 00000375	OH046244 10/05/2021	SPEAKER MOUNT 230-321-0000-0001-086-0879-57910000	230	193105 09/23/2021	60.00
AP 00019426	10/07/2021	COLORADO TIME SYSTEMS 00000375	OH046244 10/05/2021	BATTERY FOR STARTER 230-321-0000-0001-086-0879-57910000	230	193105 09/23/2021	45.00
AP 00019426	10/07/2021	COLORADO TIME SYSTEMS 00000375	OH046244 10/05/2021	SHIPPING 230-321-0000-0001-086-0879-57910000	230	193105 09/23/2021	187.50
AP 00019426	10/07/2021	COLORADO TIME SYSTEMS 00000375	OH046244 10/05/2021	Aquagrip gutterhung touchpads 230-321-0000-0001-087-0879-57910000	230	193105 09/23/2021	1,050.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

11

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019426	10/07/2021	COLORADO TIME SYSTEMS 00000375	OH046244 10/05/2021	6 WATT SPEAKER 230-321-0000-0001-087-0879-57910000	230	193105 09/23/2021	255.00
AP 00019426	10/07/2021	COLORADO TIME SYSTEMS 00000375	OH046244 10/05/2021	SPEAKER MOUNT 230-321-0000-0001-087-0879-57910000	230	193105 09/23/2021	60.00
AP 00019426	10/07/2021	COLORADO TIME SYSTEMS 00000375	OH046244 10/05/2021	BATTERY FOR STARTER 230-321-0000-0001-087-0879-57910000	230	193105 09/23/2021	45.00
AP 00019426	10/07/2021	COLORADO TIME SYSTEMS 00000375	OH046244 10/05/2021	SHIPPING 230-321-0000-0001-087-0879-57910000	230	193105 09/23/2021	187.50
AP 00019427	10/07/2021	CONSUMERS ENERGY 00000387	OH046547 10/07/2021	GAS 110-261-0000-0000-000-0825-55510000	110	201807964363 09/30/2021	210.45
AP 00019428	10/07/2021	CPM EDUCATIONAL 00002785	OH045933 10/06/2021	ALGEBRA TILES, CLASS SET 110-221-0000-0001-000-0137-55110000	110	2105182IN 09/17/2021	508.00
AP 00019428	10/07/2021	CPM EDUCATIONAL 00002785	OH045933 10/06/2021	SHIPPING & HANDLING 110-221-0000-0001-000-0137-55110000	110	2105182IN 09/17/2021	82.46
AP 00019429	10/07/2021	CURRICULUM ASSOCIATES 00000415	OH046470 10/05/2021	Quick word handbooks- everyday 110-111-0000-0000-013-0000-55110000	110	90050103 09/30/2021	80.46
AP 00019429	10/07/2021	CURRICULUM ASSOCIATES 00000415	OH046470 10/05/2021	quick word handbooks beginning 110-111-0000-0000-013-0000-55110000	110	90050103 09/30/2021	50.70
AP 00019429	10/07/2021	CURRICULUM ASSOCIATES 00000415	OH046470 10/05/2021	shipping 110-111-0000-0000-013-0000-55110000	110	90050103 09/30/2021	15.74
AP 00019429	10/07/2021	CURRICULUM ASSOCIATES 00000415	OH046471 10/06/2021	QUICK WORD HANDBOOK FOR BEGINN 110-111-0000-0000-010-0000-55110000	110	90050900 09/30/2021	58.68
AP 00019429	10/07/2021	CURRICULUM ASSOCIATES 00000415	OH046471 10/06/2021	QUICK WORD BOOKS HANDBOOK FOR 110-111-0000-0000-010-0000-55110000	110	90050900 09/30/2021	350.44
AP 00019430	10/07/2021	DAVID RUSKIN CHAPT 13 00000440	P2101200 10/06/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101200 10/06/2021	364.57

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019431	10/07/2021	DELL MARKETING LP 00000459	OH046405 10/05/2021	P2200703 - DISK DRIVE 110-284-0000-0000-000-0228-54120000	110	10516058372 09/03/2021	3.97
AP 00019431	10/07/2021	DELL MARKETING LP 00000459	OH046377 10/05/2021	Dell 24 Monitor - E2422HN 110-271-0000-0000-000-0255-56450000	110	10523420172 10/04/2021	402.28
AP 00019432	10/07/2021	DEUTSCHE BANK NATIONAL 00003092	AIP2101200 10/06/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101200 10/06/2021	240.59
AP 00019433	10/07/2021	DIVISION OF CHILD SUPPORT 00003919	P2101200 10/06/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101200 10/06/2021	122.31
AP 00019434	10/07/2021	DM BURR MECHANICAL INC 00000496	OH046409 10/06/2021	CUSTODIANS SEPT 5-18 110-261-0000-0000-000-0820-53194000	110	FAC05422 09/29/2021	78,736.16
AP 00019434	10/07/2021	DM BURR MECHANICAL INC 00000496	OH046408 10/05/2021	SUB-CUSTODIANS SEPT 5-18 110-261-0000-0000-000-0820-53194000	110	FAC05423 09/29/2021	1,680.95
AP 00019434	10/07/2021	DM BURR MECHANICAL INC 00000496	OH046407 10/06/2021	HVAC TECH/SUPERV SEPT 5-18 110-261-0000-0000-000-0821-53190000	110	MEC014006 09/29/2021	16,466.97
AP 00019435	10/07/2021	DON JOHNSTON INC 00000500	OH046291 10/05/2021	FIRST AUTHOR TOOLKIT-LICENSE 110-122-0000-8020-086-0669-55110000	110	00456639 09/24/2021	699.00
AP 00019435	10/07/2021	DON JOHNSTON INC 00000500	OH046291 10/05/2021	S/H 110-122-0000-8020-086-0669-55110000	110	00456639 09/24/2021	55.92
AP 00019436	10/07/2021	DONNA WALL 00004552	OH046460 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	29.12
AP 00019437	10/07/2021	DOWNS, DEBORAH J 00003414	OH046434 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	58.24
AP 00019438	10/07/2021	DTE ENERGY COMPANY 00000465	OH046548 10/07/2021	STREET LIGHTS 110-261-0000-0000-000-0825-55520000	110	200313114200 09/30/2021	2,656.04
AP 00019438	10/07/2021	DTE ENERGY COMPANY 00000465	OH046413 10/05/2021	ELEC - SEP 110-261-0000-0000-000-0825-55520000	110	910014899678S 09/24/2021	14.91

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

13

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019438	10/07/2021	DTE ENERGY COMPANY 00000465	OH046410 10/05/2021	ELEC - SEPT 110-261-0000-0000-000-0825-55520000	110	910014899801S 09/27/2021	80.88
AP 00019438	10/07/2021	DTE ENERGY COMPANY 00000465	OH046414 10/05/2021	ELEC - SEPT 220-261-0000-0001-000-0611-55520000	220	910014899934S 09/24/2021	4,798.78
AP 00019438	10/07/2021	DTE ENERGY COMPANY 00000465	OH046415 10/05/2021	ELEC - SEPT 110-261-0000-0000-000-0825-55520000	110	910014912083S 09/24/2021	20.55
AP 00019438	10/07/2021	DTE ENERGY COMPANY 00000465	OH046411 10/05/2021	ELEC - SEPT 110-261-0000-0000-000-0825-55520000	110	910015602279S 09/24/2021	732.54
AP 00019439	10/07/2021	DUDE SOLUTIONS INC 00001562	OH046552 10/07/2021	ANNUAL SOFTWARE FEES - MAINT 110-261-0000-0000-000-0821-53190000	110	INV97313 10/01/2021	11,295.84
AP 00019439	10/07/2021	DUDE SOLUTIONS INC 00001562	OH046553 10/07/2021	ANNUAL SOFTWARE FEES - PM MAIN 110-261-0000-0000-000-0821-53190000	110	INV98242 09/22/2021	3,159.17
AP 00019440	10/07/2021	DUFF, MICHAEL L 00003529	OH046435 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	16.80
AP 00019441	10/07/2021	FOLLETT SCHOOL 00000613	OH046209 10/05/2021	The Crimson Skew 110-222-0000-0000-082-0000-55311000	110	356684 09/28/2021	15.66
AP 00019441	10/07/2021	FOLLETT SCHOOL 00000613	OH046209 10/05/2021	The Gateway 110-222-0000-0000-082-0000-55311000	110	356684 09/28/2021	9.87
AP 00019441	10/07/2021	FOLLETT SCHOOL 00000613	OH046209 10/05/2021	Ghosts Never Die 110-222-0000-0000-082-0000-55311000	110	356684 09/28/2021	14.06
AP 00019441	10/07/2021	FOLLETT SCHOOL 00000613	OH046209 10/05/2021	The Golden Specific 110-222-0000-0000-082-0000-55311000	110	356684 09/28/2021	14.83
AP 00019441	10/07/2021	FOLLETT SCHOOL 00000613	OH046209 10/05/2021	Lost Island 110-222-0000-0000-082-0000-55311000	110	356684 09/28/2021	15.15
AP 00019441	10/07/2021	FOLLETT SCHOOL 00000613	OH046209 10/05/2021	Night of the Living Dolls 110-222-0000-0000-082-0000-55311000	110	356684 09/28/2021	14.06

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

14

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019441	10/07/2021	FOLLETT SCHOOL 00000613	OH046209 10/05/2021	The Nightmare Next Door 110-222-0000-0000-082-0000-55311000	110	356684 09/28/2021	14.06
AP 00019441	10/07/2021	FOLLETT SCHOOL 00000613	OH046209 10/05/2021	The Ruins of Alder 110-222-0000-0000-082-0000-55311000	110	356684 09/28/2021	9.87
AP 00019441	10/07/2021	FOLLETT SCHOOL 00000613	OH046209 10/05/2021	Whispered Secret 110-222-0000-0000-082-0000-55311000	110	356684 09/28/2021	9.87
AP 00019441	10/07/2021	FOLLETT SCHOOL 00000613	OH046209 10/05/2021	The Wrath of Ezra 110-222-0000-0000-082-0000-55311000	110	356684 09/28/2021	9.87
AP 00019442	10/07/2021	FRICK, FLORENCE M 00003416	OH046437 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	33.60
AP 00019443	10/07/2021	FULL CIRCLE THERAPY LLC 00003782	OH046322 10/06/2021	AUG-SEP OT SERVICES 110-213-0000-0001-000-0609-53130000	110	AUGSEP21 OT 09/30/2021	6,540.00
AP 00019443	10/07/2021	FULL CIRCLE THERAPY LLC 00003782	OH046322 10/06/2021	MILEAGE 110-213-0000-0001-000-0609-53210000	110	AUGSEP21 OT 09/30/2021	42.00
AP 00019444	10/07/2021	GETNER, VICTORIA 00004698	OH046478 10/06/2021	Classes 9/25-10/2 230-321-0000-0001-066-0876-53110000	230	CEINSTR10221 10/05/2021	100.00
AP 00019445	10/07/2021	GORDON FOOD SERVICE INC 00000675	OH046518 10/07/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10082021 10/06/2021	7,128.40
AP 00019445	10/07/2021	GORDON FOOD SERVICE INC 00000675	OH046519 10/06/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF10082021 10/06/2021	1,551.15
AP 00019446	10/07/2021	GRAINGER INC 00001908	OH046362 10/05/2021	TK57602069T Swivel Standard Pl 110-261-0000-0000-000-0820-55990000	110	9050140988 09/10/2021	25.12
AP 00019446	10/07/2021	GRAINGER INC 00001908	OH046362 10/05/2021	TK57602070T AA Battery AA Ever 110-261-0000-0000-000-0820-55990000	110	9050140988 09/10/2021	27.70
AP 00019446	10/07/2021	GRAINGER INC 00001908	OH046362 10/05/2021	TK57602071T D Battery D Everyd 110-261-0000-0000-000-0820-55990000	110	9050140988 09/10/2021	21.70

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

15

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019446	10/07/2021	GRAINGER INC 00001908	OH046362 10/05/2021	TK57602072T C Battery C Everyd 110-261-0000-0000-000-0820-55990000	110	9050140988 09/10/2021	20.91
AP 00019446	10/07/2021	GRAINGER INC 00001908	OH046361 10/05/2021	TK57654795T Smoke Detector Hea 110-261-0000-0000-000-0820-55990000	110	9050222455 09/10/2021	122.82
AP 00019447	10/07/2021	GWIZDALA, LILLIAN 00003641	OH046438 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	54.88
AP 00019448	10/07/2021	GZ PAINTING & 00003755	OH046489 10/07/2021	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000	110	10135 09/30/2021	1,200.00
AP 00019449	10/07/2021	HABERMAS, LISA 00002356	OH046307 10/06/2021	SXI PT SERVICES 9/20-30/2021 220-213-0000-0001-000-0611-53130000	220	SVC9302021 10/01/2021	2,352.00
AP 00019449	10/07/2021	HABERMAS, LISA 00002356	OH046307 10/06/2021	SCI PT SERVICE 9/20-30/2021 220-213-0000-0001-000-0612-53130000	220	SVC9302021 10/01/2021	1,008.00
AP 00019450	10/07/2021	HART PAVEMENT STRIPING 00000734	OH046374 10/05/2021	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20731 09/27/2021	571.00
AP 00019450	10/07/2021	HART PAVEMENT STRIPING 00000734	OH046537 10/07/2021	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20739 10/04/2021	3,975.00
AP 00019451	10/07/2021	HELNER, SANDRA 00001535	OH046443 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	56.00
AP 00019452	10/07/2021	HENDERSON GLASS INC 00000751	OH046354 10/05/2021	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	072717 09/25/2021	565.09
AP 00019453	10/07/2021	HENDERSON-JANES, 00004550	OH046444 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	26.88
AP 00019454	10/07/2021	HILTON SCREENERS INC 00000769	OH046306 10/06/2021	NHS T-shirts 110-221-0000-0000-086-0904-55100105	110	55102 09/14/2021	330.00
AP 00019455	10/07/2021	HODGES SUPPLY CO 00000774	OH046506 10/07/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1770826 10/05/2021	616.34

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

16

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019455	10/07/2021	HODGES SUPPLY CO 00000774	OH046554 10/07/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1770996 10/06/2021	547.57
AP 00019456	10/07/2021	HOEKSTRA 00000775	OH046194 10/05/2021	Bus Transmission repair 110-271-0000-0000-000-0255-54121000	110	X10201496401 09/16/2021	249.61
AP 00019457	10/07/2021	HOLLY AREA SCHOOLS 00003283	OH046320 10/06/2021	PAES LAB TRAINING 110-283-0000-8010-000-0664-53120000	110	PAES LAB 10/01/2021	714.25
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046311 10/05/2021	INTO LITERATURE GRADE 6-11 110-113-0000-4850-087-0909-55210000	110	955367248A 09/03/2021	2,565.00
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046311 10/05/2021	SHIPPING 110-113-0000-4850-087-0909-55210000	110	955367248A 09/03/2021	269.33
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046011 10/05/2021	INTO READING - VERSION 2-6 YEA 110-111-0000-4850-020-0909-55210000	110	955390742/5839 09/20/2021	10,220.77
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046011 10/05/2021	SHIPPING & HANDLING 110-111-0000-4850-020-0909-55210000	110	955390742/5839 09/20/2021	1,447.10
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	INTO READING KDG & 5TH GR STUD 110-111-0000-4850-004-0909-55110000	110	955395435/8052 09/20/2021	920.60
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	SHIPPING & HANDLING 110-111-0000-4850-004-0909-55110000	110	955395435/8052 09/20/2021	56.76
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	INTO READING KDG & 5TH GR STUD 110-111-0000-4850-010-0909-55110000	110	955395435/8052 09/20/2021	920.60
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	SHIPPING & HANDLING 110-111-0000-4850-010-0909-55110000	110	955395435/8052 09/20/2021	56.76
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	INTO READING KDG & 5TH GR STUD 110-111-0000-4850-013-0909-55110000	110	955395435/8052 09/20/2021	920.60
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	SHIPPING & HANDLING 110-111-0000-4850-013-0909-55110000	110	955395435/8052 09/20/2021	56.76

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

17

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	INTO READING KDG & 5TH GR STUD 110-111-0000-4850-014-0909-55110000	110	955395435/8052 09/20/2021	920.60
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	SHIPPING & HANDLING 110-111-0000-4850-014-0909-55110000	110	955395435/8052 09/20/2021	56.76
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	INTO READING KDG & 5TH GR STUD 110-111-0000-4850-020-0909-55110000	110	955395435/8052 09/20/2021	920.60
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	SHIPPING & HANDLING 110-111-0000-4850-020-0909-55110000	110	955395435/8052 09/20/2021	56.76
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	INTO READING KDG & 5TH GR STUD 110-111-0000-4850-022-0909-55110000	110	955395435/8052 09/20/2021	920.60
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	SHIPPING & HANDLING 110-111-0000-4850-022-0909-55110000	110	955395435/8052 09/20/2021	56.76
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	INTO READING KDG & 5TH GR STUD 110-111-0000-4850-024-0909-55110000	110	955395435/8052 09/20/2021	920.60
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	SHIPPING & HANDLING 110-111-0000-4850-024-0909-55110000	110	955395435/8052 09/20/2021	56.76
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	INTO READING KDG & 5TH GR STUD 110-111-0000-4850-040-0909-55110000	110	955395435/8052 09/20/2021	920.60
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	SHIPPING & HANDLING 110-111-0000-4850-040-0909-55110000	110	955395435/8052 09/20/2021	56.76
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	INTO READING KDG & 5TH GR STUD 110-111-0000-4850-044-0909-55110000	110	955395435/8052 09/20/2021	920.60
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046044 10/06/2021	SHIPPING & HANNDLING 110-111-0000-4850-044-0909-55110000	110	955395435/8052 09/20/2021	56.79
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046310 10/05/2021	INTO READING TEACHER GUIDE SET 110-125-0000-6160-071-0920-55110000	110	955400506A 09/22/2021	165.75

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046310 10/05/2021	INTO READING TEACHING PAL SET 110-125-0000-6160-071-0920-55110000	110	955400506A 09/22/2021	41.99
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046310 10/05/2021	INTO READING TRADE CLASSROOM II 110-125-0000-6160-071-0920-55110000	110	955400506A 09/22/2021	27.46
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046310 10/05/2021	INTO READING STUDENT MYBOOK S 110-125-0000-6160-071-0920-55110000	110	955400506A 09/22/2021	29.50
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046477 10/06/2021	1805118 9780358526346 Into Rea 110-111-0000-4850-040-0909-55210000	110	955420617 10/04/2021	150.00
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046477 10/06/2021	1736143 9781328639035 Into Rea 110-111-0000-4850-040-0909-55210000	110	955420617 10/04/2021	220.00
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046477 10/06/2021	1803398 9780358517016 Into Rea 110-111-0000-4850-040-0909-55210000	110	955420617 10/04/2021	120.00
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046477 10/06/2021	1712781 9781328460561 Into Rea 110-111-0000-4850-040-0909-55210000	110	955420617 10/04/2021	4.40
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046477 10/06/2021	1742471 9780358056287 Into Rea 110-111-0000-4850-040-0909-55210000	110	955420617 10/04/2021	69.45
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046477 10/06/2021	1738477 9780358019831 Into Rea 110-111-0000-4850-040-0909-55210000	110	955420617 10/04/2021	162.00
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046477 10/06/2021	1721083 9781328522900 Into Rea 110-111-0000-4850-040-0909-55210000	110	955420617 10/04/2021	31.00
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046477 10/06/2021	1716734 9781328491602 Into Rea 110-111-0000-4850-040-0909-55210000	110	955420617 10/04/2021	31.00
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046477 10/06/2021	1736277 9780358001508 Into Rea 110-111-0000-4850-040-0909-55210000	110	955420617 10/04/2021	3,250.00
AP 00019458	10/07/2021	HOUGHTON MIFFLIN 00000789	OH046477 10/06/2021	SHIPPING 110-111-0000-4850-040-0909-55210000	110	955420617 10/04/2021	423.97

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019459	10/07/2021	HURLBERT, GRETCHEN 00000700	OH046445 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	95.76
AP 00019460	10/07/2021	INTERIM OF OAKLAND 00000837	OH046243 10/05/2021	Student Care Plans 110-266-0000-0000-000-0822-53190000	110	20211C 09/17/2021	520.00
AP 00019461	10/07/2021	JACOB, AMELIA 00000077	OH046447 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	40.32
AP 00019462	10/07/2021	KRAMER, DAVID 00000439	OH046448 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	30.24
AP 00019463	10/07/2021	KROOPNICK PLC, RICHARD 00002541	OH046342 10/05/2021	LEGAL SERVICES - SpecED/Civil 110-231-0000-0000-000-0231-53170000	110	2004 10/01/2021	4,657.50
AP 00019464	10/07/2021	KSS ENTERPRISES 00000932	OH046507 10/06/2021	CLEAN REPUBLIC DISINFECTANT 110-261-0000-0000-000-0821-55990000	110	1328961 10/05/2021	119.80
AP 00019464	10/07/2021	KSS ENTERPRISES 00000932	OH046507 10/06/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0821-55990000	110	1328961 10/05/2021	5.95
AP 00019465	10/07/2021	LAMINATION KING LLC 00000948	OH046373 10/05/2021	Lamination Film 25" Rolls 1.5 110-111-0000-0000-022-0000-55110000	110	9076463 09/23/2021	199.92
AP 00019466	10/07/2021	LINDE GAS & EQUIPMENT 00001415	OH046251 10/05/2021	Welding Equipment 110-271-0000-0000-000-0255-55994000	110	66128457 09/21/2021	100.44
AP 00019467	10/07/2021	LITTLE PETE'S INC 00004714	OH046516 10/07/2021	2021-2022 BPO FOOD 250-297-0000-3100-000-0021-55611000	250	FS10012021 10/06/2021	6,995.50
AP 00019468	10/07/2021	LJ FRANK PC (P43509) 00004549	P2101200 10/06/2021	20-1539-GC 110-000-0000-0000-000-0000-24510029	110	2840/2101200 10/06/2021	158.25
AP 00019469	10/07/2021	MAINSTREAM 00001039	OH046323 10/06/2021	SEP 21 DELONG MILEAGE 110-213-0000-0001-000-0609-53210000	110	SEP21 PT SERV 09/30/2021	211.57
AP 00019469	10/07/2021	MAINSTREAM 00001039	OH046323 10/06/2021	SEP 21 PT SERV 110-213-0000-0001-000-0641-53130000	110	SEP21 PT SERV 09/30/2021	4,355.40

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

20

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019469	10/07/2021	MAINSTREAM 00001039	OH046323 10/06/2021	SEP 21 PT SERVQ 110-213-0000-8010-000-0664-53131006	110	SEP21 PT SERV 09/30/2021	2,784.60
AP 00019470	10/07/2021	MALLOY, DANIEL 00000432	OH046449 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	142.80
AP 00019471	10/07/2021	MARSH AND MCLENNAN 00001052	OH046390 10/06/2021	September 2021 Invoice 110-252-0000-0000-000-0851-53190000	110	1630225 09/27/2021	5,000.00
AP 00019472	10/07/2021	MECHANICAL SERVICES LLC 00002915	OH046406 10/05/2021	BPO FOR CSD BOILER TESTING & R 110-261-0000-0000-000-0821-53190000	110	210694A 09/30/2021	1,532.50
AP 00019473	10/07/2021	MICHIGAN STATE 00001186	P2101200 10/06/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101200 10/06/2021	154.25
AP 00019473	10/07/2021	MICHIGAN STATE 00001186	P2101200 10/06/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101200 10/06/2021	90.80
AP 00019473	10/07/2021	MICHIGAN STATE 00001186	P2101200 10/06/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101200 10/06/2021	124.16
AP 00019473	10/07/2021	MICHIGAN STATE 00001186	P2101200 10/06/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101200 10/06/2021	328.05
AP 00019473	10/07/2021	MICHIGAN STATE 00001186	P2101200 10/06/2021	913278699 110-000-0000-0000-000-0000-24510030	110	2800/2101200 10/06/2021	33.11
AP 00019473	10/07/2021	MICHIGAN STATE 00001186	P2101200 10/06/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101200 10/06/2021	384.14
AP 00019473	10/07/2021	MICHIGAN STATE 00001186	P2101200 10/06/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101200 10/06/2021	153.79
AP 00019473	10/07/2021	MICHIGAN STATE 00001186	P2101200 10/06/2021	910144328 110-000-0000-0000-000-0000-24510030	110	2802/2101200 10/06/2021	26.38
AP 00019473	10/07/2021	MICHIGAN STATE 00001186	P2101200 10/06/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101200 10/06/2021	157.47

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

21

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019474	10/07/2021	MIDAMERICA BOOKS 00001155	OH046498 10/06/2021	Xtreme Speed Hardcover 110-221-0000-0000-004-0904-55100103	110	540058 09/22/2021	131.70
AP 00019474	10/07/2021	MIDAMERICA BOOKS 00001155	OH046498 10/06/2021	Medical Technology Hardcover 110-221-0000-0000-004-0904-55100103	110	540058 09/22/2021	19.95
AP 00019474	10/07/2021	MIDAMERICA BOOKS 00001155	OH046498 10/06/2021	3D Printers Hardcover 110-221-0000-0000-004-0904-55100103	110	540058 09/22/2021	19.95
AP 00019475	10/07/2021	NATIONAL INSURANCE 00001241	OH046391 10/06/2021	October 2021 Optional Ins. 110-000-0000-0000-000-0000-24510044	110	1462304 09/20/2021	1,458.73
AP 00019475	10/07/2021	NATIONAL INSURANCE 00001241	OH046391 10/06/2021	October 2021 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1462304 09/20/2021	6,798.44
AP 00019475	10/07/2021	NATIONAL INSURANCE 00001241	OH046391 10/06/2021	October 2021 LTD 110-252-0000-0000-000-0851-52120000	110	1462304 09/20/2021	14,224.42
AP 00019476	10/07/2021	NEWTON, SHEILA K 00001264	OH046520 10/06/2021	ACCOUNTING SERVICES - AUG 110-252-0000-0000-000-0252-53190000	110	AUGUST2021 10/05/2021	4,446.00
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH045657 10/05/2021	BRASS HANDLE SOCKET10CS 110-261-0000-0000-000-0820-55990000	110	672540600 09/07/2021	55.95
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH045657 10/05/2021	18 BRASS CHANNEL &RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	672540600 09/07/2021	57.70
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH045657 10/05/2021	CELLULOSE SPONGE MD6PK 4PKCS 110-261-0000-0000-000-0820-55990000	110	672540600 09/07/2021	45.72
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046495 10/06/2021	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-000-0820-55990000	110	672701801 10/04/2021	24.59
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046491 10/06/2021	SANITARY NAPKINRECEPTACLE 12C110 110-261-0000-0000-000-0820-55990000	110	672718001 10/05/2021	754.08
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046350 10/05/2021	12 BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	672925000 09/30/2021	123.30

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

22

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046350 10/05/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	672925000 09/30/2021	64.44
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046350 10/05/2021	6 QT UTILITY PAILTRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	672925000 09/30/2021	7.88
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046350 10/05/2021	3045 TELESCOPIC DUSTERLAMBSWOOD 110-261-0000-0000-000-0820-55990000	110	672925000 09/30/2021	14.28
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046350 10/05/2021	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	672925000 09/30/2021	4.25
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046350 10/05/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	672925000 09/30/2021	142.32
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046350 10/05/2021	NONACID DRAIN OPENER12QTCS 110-261-0000-0000-000-0820-55990000	110	672925000 09/30/2021	20.04
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046350 10/05/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	672925000 09/30/2021	23.94
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046350 10/05/2021	6X9 HAND PAD MD DUTYGR 20CS 110-261-0000-0000-000-0820-55990000	110	672925000 09/30/2021	35.16
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046350 10/05/2021	CHEWING GUM REMOVERAEROSOL 110-261-0000-0000-000-0820-55990000	110	672925000 09/30/2021	81.25
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046546 10/07/2021	SENSOR VACUUM BAGS 10PK25PKS CI 110-261-0000-0000-000-0820-55990000	110	672994600 10/06/2021	56.38
AP 00019477	10/07/2021	NICHOLS PAPER AND 00001265	OH046546 10/07/2021	CONTEMPO V EXTRACTIONCLEANER 110-261-0000-0000-000-0820-55990000	110	672994600 10/06/2021	119.61
AP 00019478	10/07/2021	OAKLAND COUNTY 00001289	P2101200 10/06/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101200 10/06/2021	50.00
AP 00019479	10/07/2021	OAKLAND SCHOOLS 00001299	OH046300 10/05/2021	Blanket PO for Printing Newsle 230-391-0000-0001-000-0871-55910000	230	GR21093017449 09/30/2021	1,174.20

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

23

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019479	10/07/2021	OAKLAND SCHOOLS 00001299	OH046301 10/05/2021	Printing 110-271-0000-0000-000-0255-53610000	110	GR21093017449 09/30/2021	210.00
AP 00019479	10/07/2021	OAKLAND SCHOOLS 00001299	OH046302 10/06/2021	HALL PASSES 110-113-0000-0001-085-0383-55110000	110	GR21093017449 09/30/2021	262.11
AP 00019479	10/07/2021	OAKLAND SCHOOLS 00001299	OH046302 10/06/2021	FOLDED CARDS 110-113-0000-0001-085-0383-55110000	110	GR21093017449 09/30/2021	26.42
AP 00019480	10/07/2021	OAKLAND UNIVERSITY 00001300	OH046540 10/07/2021	DE Fall OU Invoice 6281 2140 110-113-0000-0000-087-0000-53710000	110	6281 2140 10/06/2021	1,173.42
AP 00019481	10/07/2021	OC TEES INC 00002411	OH046309 10/05/2021	Next level tees Grey w 2 color 110-241-0000-0000-040-0000-57910000	110	001215 08/18/2021	583.53
AP 00019481	10/07/2021	OC TEES INC 00002411	OH046309 10/05/2021	Next level gray tees 2w 2 colo 110-241-0000-0000-040-0000-57910000	110	001215 08/18/2021	79.95
AP 00019481	10/07/2021	OC TEES INC 00002411	OH046309 10/05/2021	tax 110-241-0000-0000-040-0000-57910000	110	001215 08/18/2021	0.00
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046512 10/06/2021	Office Depot(R) Scissors 8 Str 110-111-0000-0000-014-0000-55110000	110	194632384001 08/20/2021	23.46
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046510 10/06/2021	Zeus Magnetic Tape Refill 050 220-122-1900-0001-072-0611-55110000	220	194927446002 09/18/2021	22.58
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046510 10/06/2021	SureBonder 4 All Purpose Glue 220-122-1900-0001-072-0611-55110000	220	194927446002 09/18/2021	9.09
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	Office Depot(R) Brand File Fol 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	20.65
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	Neenah Heavyweight Exact(R) In 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	92.83
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	83.05

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

24

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	Duracell(R) Coppertop AAA Alka 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	19.36
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	Duracell(R) Coppertop AA Alkal 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	16.33
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	BIC(R) WiteOut(R) Correction F 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	9.59
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	Elmers(R) Glue Stick Classroom 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	30.53
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	BIC(R) WiteOut(R) Correction T 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	9.26
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	Procell(R) 9Volt Alkaline Batt 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	17.41
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	Sharpie(R) Flip Chart(TM) Mark 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	108.39
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	uniball(R) 207(TM) Retractable 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	15.20
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	Postit(R) Notes PopUp Notes 3 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	20.82
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046086 10/06/2021	Postit(R) Greener Notes 3 x 3 110-111-0000-0000-014-0000-55110000	110	195226711001 09/17/2021	121.15
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046096 10/06/2021	MarksALot Large DeskStyle Perm 110-111-0000-0000-014-0000-55110000	110	195226712001 09/17/2021	34.86
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046096 10/06/2021	CURAD(R) Truly Ouchless SelfAd 110-111-0000-0000-014-0000-55110000	110	195226712001 09/17/2021	20.06
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046511 10/06/2021	Coverlet Fabric Adhesive Banda 110-111-0000-0000-014-0000-55110000	110	195226716001 09/17/2021	14.58

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

25

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046514 10/06/2021	Coverlet Fabric Adhesive Banda 110-111-0000-0000-014-0000-55110000	110	195226716002 09/21/2021	87.48
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046097 10/06/2021	Duracell(R) Coppertop C Alkali 110-111-0000-0000-014-0000-55110000	110	195226717001 09/17/2021	26.59
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046513 10/06/2021	Crayola(R) Crayons Assorted Co 110-111-0000-0000-014-0000-55110000	110	195226726001 09/21/2021	109.93
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046515 10/06/2021	Crayola(R) Standard Crayons As 110-111-0000-0000-024-0150-55110000	110	197086989001 09/22/2021	12.20
AP 00019482	10/07/2021	OFFICE DEPOT INC 00001305	OH046515 10/06/2021	Crayola(R) Color Pencils Assor 110-111-0000-0000-024-0150-55110000	110	197086989001 09/22/2021	20.10
AP 00019483	10/07/2021	ON THE MOVE COACHES INC 00004612	OH046396 10/06/2021	ON THE MOVE 2369 110-271-0000-0001-087-0880-53310000	110	20369 10/04/2021	750.00
AP 00019484	10/07/2021	OSCAR W LARSON CO 00001336	OH046245 10/05/2021	Pumps - Water, fuel, etc. 110-271-0000-0000-000-0255-54121000	110	SRVCE0000081 09/13/2021	342.50
AP 00019485	10/07/2021	OSTHAUS, CARL 00000292	OH046450 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	33.60
AP 00019486	10/07/2021	Pam Harris Consulting LLC 00004703	OH046336 10/05/2021	JOURNEYLEADER-INCLUDES ACCESSI 110-221-0000-6160-071-0920-53220000	110	75278 09/29/2021	1,020.00
AP 00019487	10/07/2021	PATTERSON, BETSY 00002341	OH046451 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	44.80
AP 00019488	10/07/2021	Peggy Anne Dupuis 00003761	OH046436 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	73.92
AP 00019489	10/07/2021	PERSONNEL CONCEPTS 00001372	OH046318 10/05/2021	TRAINING E-LEARN 230-321-0000-0001-086-0879-53110000	230	9347621731 08/24/2021	149.93
AP 00019489	10/07/2021	PERSONNEL CONCEPTS 00001372	OH046318 10/05/2021	TRAINING E-LEARN 230-321-0000-0001-087-0879-53110000	230	9347621731 08/24/2021	149.92

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

26

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019490	10/07/2021	POMEROY, DAVE 00000437	OH046453 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	53.20
AP 00019491	10/07/2021	PRESIDIO NETWORKED 00004145	OH046337 10/05/2021	Dell Latitude 3520 Laptop 250-297-0000-3100-000-0021-56450000	250	6013521013749 09/23/2021	566.00
AP 00019491	10/07/2021	PRESIDIO NETWORKED 00004145	OH046337 10/05/2021	Upgrade to 3YR mail-in-warrant 250-297-0000-3100-000-0021-56450000	250	6013521013749 09/23/2021	59.00
AP 00019491	10/07/2021	PRESIDIO NETWORKED 00004145	OH046337 10/05/2021	Add Dell 3YR Accident Protecti 250-297-0000-3100-000-0021-56450000	250	6013521013749 09/23/2021	64.00
AP 00019492	10/07/2021	QUALITY FIRST AID AND 00002209	OH046481 10/06/2021	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	71957 10/01/2021	35.94
AP 00019492	10/07/2021	QUALITY FIRST AID AND 00002209	OH046351 10/05/2021	FIRST AID SUPPLIES 230-321-0000-0001-086-0879-57981000	230	BF004742 09/29/2021	74.86
AP 00019492	10/07/2021	QUALITY FIRST AID AND 00002209	OH046352 10/05/2021	FIRST AID SUPPLIES 230-321-0000-0001-087-0879-57981000	230	BF004743 09/29/2021	124.99
AP 00019493	10/07/2021	REALLY GOOD STUFF LLC 00001455	OH045970 10/05/2021	Classroom Stacking Bins 12 bi 110-111-0000-0000-024-0000-55110000	110	7760365 09/11/2021	141.03
AP 00019493	10/07/2021	REALLY GOOD STUFF LLC 00001455	OH046497 10/06/2021	Store More Medium Book Pouches 110-111-0000-0000-013-0000-55110000	110	7783306 09/29/2021	129.35
AP 00019494	10/07/2021	RELIABLE AUTO FINANCE 00004457	P2101200 10/06/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101200 10/06/2021	189.57
AP 00019495	10/07/2021	RICE, SUZANNE K 00003531	OH046454 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	33.60
AP 00019496	10/07/2021	RIDDELL ALL AMERICAN 00001473	OH046319 10/06/2021	fb_helmet_sphfxspeedflex 110-293-0000-0001-086-0880-54120000	110	951340299 07/01/2021	2,247.00
AP 00019497	10/07/2021	RIVERSIDE INSIGHTS 00003946	OH046018 10/05/2021	WJIV ACHIEVEMENT STANDARD & EX10 110-122-0000-8010-086-0664-55110000	110	INV092255 09/21/2021	1,136.05

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

27

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019497	10/07/2021	RIVERSIDE INSIGHTS 00003946	OH046018 10/05/2021	S/H 110-122-0000-8010-086-0664-55110000	110	INV092255 09/21/2021	113.61
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC TEAM REGISTRATION 2021-20 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	150.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC 2021-2022 WELCOME KIT 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC ADDITIONAL TEAM REGISTRATI 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	100.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VEX IQ LICENSE PLATE (2-PACK) 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC TEAM REGISTRATION 2021-20 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	150.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC 2021-2022 WELCOME KIT 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC TEAM REGISTRATION 2021-20 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	150.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC 2021-2002 WELCOME KIT 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC ADDITIONAL TEAM REGISTRATI 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	100.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VEX IQ LICENSE PLATE (2-PACK) 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC TEAM REGISTRATION 2021-20 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	150.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC 2021-2022 WELCOME KIT 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

28

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC ADDITIONAL TEAM REGISTRATI 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	100.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VEX IQ LICENSE PLATE (2-PACK) 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC TEAM REGISTRATION 2021-20 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	150.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC 2021-2022 WELCOME KIT 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC ADDITIONAL TEAM REGISTRATI 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	100.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VEX IQ LICENSE PLATE (2-PACK) 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC ADDITIONAL TEAM REGISTRATI 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	100.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VEX IQ LICENSE PLATE (2-PACK) 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC ADDITIONAL TEAM REGISTRATI 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	100.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VEX IQ LICENSE PLATE (2-PACK) 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC TEAM REGISTRATION 2021-20 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	150.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC 2021-2022 WELCOME KIT 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VIQC ADDITIONAL TEAM REGISTRATI 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	100.00

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046313 10/05/2021	VEX IQ LICENSE PLATE (2-PACK) 110-113-0000-0001-086-0272-55110000	110	61981325 08/12/2021	0.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046376 10/05/2021	KETTERING UNIVERSITY VEX IQ ES 110-219-0000-0001-000-0272-55110000	110	61990474 10/01/2021	65.00
AP 00019498	10/07/2021	ROBOTICS EDUCATION & 00001492	OH046376 10/05/2021	MCCC/DREW TECHNOLOGIES VIQC "H 110-219-0000-0001-000-0272-55110000	110	61990474 10/01/2021	50.00
AP 00019499	10/07/2021	RODEGEB, DAVID 00003903	OH046455 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	20.16
AP 00019500	10/07/2021	ROOSEN VARCHETTI & 00001502	P2101200 10/06/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101200 10/06/2021	40.00
AP 00019501	10/07/2021	SA MORMAN AND COMPANY 00001525	OH046338 10/05/2021	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	693539 09/30/2021	1,106.35
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046283 10/05/2021	ENVISION MATHEMATICS 2020 ADDI 110-111-0000-0000-040-0091-55210000	110	4026492345 09/20/2021	15.47
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046283 10/05/2021	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-040-0091-55210000	110	4026492345 09/20/2021	183.47
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046283 10/05/2021	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-040-0091-55210000	110	4026492345 09/20/2021	588.97
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046283 10/05/2021	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-040-0091-55210000	110	4026492345 09/20/2021	130.97
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046283 10/05/2021	ENVISION MATHEMATICS 2020 TODA 110-111-0000-0000-040-0091-55210000	110	4026492345 09/20/2021	56.97
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046283 10/05/2021	ENVISION MATHEMATICS 2020 CLAS 110-111-0000-0000-040-0091-55210000	110	4026492345 09/20/2021	160.97
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046283 10/05/2021	SHIPPING 110-111-0000-0000-040-0091-55210000	110	4026492345 09/20/2021	79.58

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046284 10/05/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-040-0091-55210000		4026492426 09/20/2021	630.20
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	P2200919 ENVISION MATH 2020 110-111-0000-0000-004-0091-55210000	110	4026497791 09/27/2021	1.71
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-004-0091-55210000	110	4026497791 09/27/2021	20.38
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-004-0091-55210000	110	4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA 110-111-0000-0000-004-0091-55210000	110	4026497791 09/27/2021	6.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-004-0091-55210000	110	4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 CLAS 110-111-0000-0000-004-0091-55210000	110	4026497791 09/27/2021	21.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110-111-0000-0000-004-0091-55210000	110	4026497791 09/27/2021	5.15
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-004-0091-55210000	110	4026497791 09/27/2021	20.38
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-004-0091-55210000	110	4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-004-0091-55210000	110	4026497791 09/27/2021	47.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-004-0091-55210000	110	4026497791 09/27/2021	65.44
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-004-0091-55210000	110	4026497791 09/27/2021	23.55

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-004-0091-55210000		4026497791 09/27/2021	40.77
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-004-0091-55210000		4026497791 09/27/2021	65.44
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-004-0091-55210000		4026497791 09/27/2021	12.66
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-004-0091-55210000		4026497791 09/27/2021	47.11
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-004-0091-55210000		4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-004-0091-55210000		4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-004-0091-55210000		4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-010-0091-55210000		4026497791 09/27/2021	1.71
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-010-0091-55210000		4026497791 09/27/2021	20.38
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-010-0091-55210000		4026497791 09/27/2021	196.32
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-010-0091-55210000		4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-010-0091-55210000		4026497791 09/27/2021	6.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-010-0091-55210000		4026497791 09/27/2021	36.10

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 CLAS 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	21.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	5.15
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	20.38
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	47.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	65.44
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	40.77
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	65.44
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	29.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	12.66

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	47.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	shipping 110-111-0000-0000-010-0091-55210000	110	4026497791 09/27/2021	642.93
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110-111-0000-0000-013-0091-55210000	110	4026497791 09/27/2021	1.71
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-013-0091-55210000	110	4026497791 09/27/2021	20.39
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-013-0091-55210000	110	4026497791 09/27/2021	196.32
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-013-0091-55210000	110	4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA 110-111-0000-0000-013-0091-55210000	110	4026497791 09/27/2021	6.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-013-0091-55210000	110	4026497791 09/27/2021	36.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-013-0091-55210000	110	4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 CLAS 110-111-0000-0000-013-0091-55210000	110	4026497791 09/27/2021	21.33

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	5.15
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	20.38
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	47.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	64.44
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	46.41
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	40.77
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	65.44
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	29.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	12.66
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	47.10

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

35

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-013-0091-55210000		4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-014-0091-55210000		4026497791 09/27/2021	1.71
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-014-0091-55210000		4026497791 09/27/2021	20.39
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-014-0091-55210000		4026497791 09/27/2021	196.32
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-014-0091-55210000		4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-014-0091-55210000		4026497791 09/27/2021	6.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-014-0091-55210000		4026497791 09/27/2021	36.11
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-014-0091-55210000		4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 CLAS 110 110-111-0000-0000-014-0091-55210000		4026497791 09/27/2021	21.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-014-0091-55210000		4026497791 09/27/2021	5.15
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-014-0091-55210000		4026497791 09/27/2021	20.38

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

36

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-014-0091-55210000	10	4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-014-0091-55210000	110	4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-014-0091-55210000	110	4026497791 09/27/2021	47.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-014-0091-55210000	10	4026497791 09/27/2021	66.44
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-014-0091-55210000	110	4026497791 09/27/2021	23.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-014-0091-55210000	110	4026497791 09/27/2021	40.77
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-014-0091-55210000	10	4026497791 09/27/2021	65.44
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-014-0091-55210000	110	4026497791 09/27/2021	29.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-014-0091-55210000	110	4026497791 09/27/2021	12.66
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-014-0091-55210000	110	4026497791 09/27/2021	47.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-014-0091-55210000	110	4026497791 09/27/2021	0.01
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 CLAS 110 110-111-0000-0000-014-0091-55210000	110	4026497791 09/27/2021	160.97
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-014-0091-55210000	110	4026497791 09/27/2021	14.55

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-014-0091-55210000	10	4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-014-0091-55210000	110	4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-020-0091-55210000	110	4026497791 09/27/2021	1.71
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-020-0091-55210000	110	4026497791 09/27/2021	20.39
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-020-0091-55210000	10	4026497791 09/27/2021	196.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-020-0091-55210000	110	4026497791 09/27/2021	14.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-020-0091-55210000	110	4026497791 09/27/2021	6.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-020-0091-55210000	10	4026497791 09/27/2021	36.11
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-020-0091-55210000	110	4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 CLAS 110 110-111-0000-0000-020-0091-55210000	110	4026497791 09/27/2021	21.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-020-0091-55210000	110	4026497791 09/27/2021	5.16
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-020-0091-55210000	110	4026497791 09/27/2021	20.38
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-020-0091-55210000	10	4026497791 09/27/2021	130.88

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	47.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	65.44
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	23.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	40.77
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	65.44
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	29.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	12.66
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	47.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 PRAC 110 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	12.97
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-020-0091-55210000		4026497791 09/27/2021	23.55

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	1.72
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	20.39
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	196.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG 110 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	14.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA 110 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	6.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	36.11
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	23.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 CLAS 110 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	21.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	5.16
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	20.39
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG 110 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-022-0091-55210000	110	4026497791 09/27/2021	47.11

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-022-0091-55210000		4026497791 09/27/2021	65.44
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-022-0091-55210000		4026497791 09/27/2021	23.54
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-022-0091-55210000		4026497791 09/27/2021	40.77
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-022-0091-55210000		4026497791 09/27/2021	65.45
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-022-0091-55210000		4026497791 09/27/2021	29.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-022-0091-55210000		4026497791 09/27/2021	12.67
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-022-0091-55210000		4026497791 09/27/2021	47.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-022-0091-55210000		4026497791 09/27/2021	14.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-022-0091-55210000		4026497791 09/27/2021	15.47
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-022-0091-55210000		4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-022-0091-55210000		4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-024-0091-55210000		4026497791 09/27/2021	1.72
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-024-0091-55210000		4026497791 09/27/2021	20.40

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-024-0091-55210000	10	4026497791 09/27/2021	196.34
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-024-0091-55210000	110	4026497791 09/27/2021	14.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-024-0091-55210000	110	4026497791 09/27/2021	6.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-024-0091-55210000	10	4026497791 09/27/2021	36.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-024-0091-55210000	110	4026497791 09/27/2021	23.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 CLAS 110 110-111-0000-0000-024-0091-55210000	110	4026497791 09/27/2021	21.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-024-0091-55210000	110	4026497791 09/27/2021	5.16
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-024-0091-55210000	110	4026497791 09/27/2021	20.39
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-024-0091-55210000	10	4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-024-0091-55210000	110	4026497791 09/27/2021	14.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-024-0091-55210000	110	4026497791 09/27/2021	47.11
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-024-0091-55210000	10	4026497791 09/27/2021	65.45
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-024-0091-55210000	110	4026497791 09/27/2021	23.56

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-024-0091-55210000		4026497791 09/27/2021	40.77
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-024-0091-55210000		4026497791 09/27/2021	65.45
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-024-0091-55210000		4026497791 09/27/2021	29.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-024-0091-55210000		4026497791 09/27/2021	29.11
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-024-0091-55210000		4026497791 09/27/2021	12.67
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-024-0091-55210000		4026497791 09/27/2021	47.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-024-0091-55210000		4026497791 09/27/2021	14.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-024-0091-55210000		4026497791 09/27/2021	130.88
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-024-0091-55210000		4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-040-0091-55210000		4026497791 09/27/2021	1.72
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-040-0091-55210000		4026497791 09/27/2021	20.40
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-040-0091-55210000		4026497791 09/27/2021	196.29
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 10 110-111-0000-0000-040-0091-55210000		4026497791 09/27/2021	196.34

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

43

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-040-0091-55210000	10	4026497791 09/27/2021	196.32
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	6.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-040-0091-55210000	10	4026497791 09/27/2021	36.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-040-0091-55210000	10	4026497791 09/27/2021	36.10
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	23.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 CLAS 110 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	21.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	5.16
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	20.39
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-040-0091-55210000	10	4026497791 09/27/2021	130.89
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	14.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	47.11
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-040-0091-55210000	10	4026497791 09/27/2021	65.45

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	40.78
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	65.45
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	29.11
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	12.67
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	47.11
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	130.89
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-040-0091-55210000	110	4026497791 09/27/2021	23.56
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	1.76
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	20.35
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	14.54
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	6.33

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

45

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-044-0091-55210000	10	4026497791 09/27/2021	36.11
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	23.54
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 CLAS 110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	21.33
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 PRAC 110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	25.94
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 ADDI 110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	5.17
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	20.40
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-044-0091-55210000	10	4026497791 09/27/2021	130.89
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	47.11
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-044-0091-55210000	10	4026497791 09/27/2021	65.43
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	23.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	40.77

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-044-0091-55210000	10	4026497791 09/27/2021	65.42
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	29.12
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	12.63
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	47.11
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	14.55
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-044-0091-55210000	10	4026497791 09/27/2021	130.89
AP 00019502	10/07/2021	SAVVAS LEARNING 00004293	OH046423 10/07/2021	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-044-0091-55210000	110	4026497791 09/27/2021	23.56
AP 00019503	10/07/2021	SCHINDLER ELEVATOR CORP 00001550	OH046297 10/05/2021	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	7153368225 09/23/2021	3,818.55
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	MARKER CRAYOLA WASHABLE 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	5.54
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	MARKERS DRY ERASE NEON EXPO SB 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	26.49
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	FOLDER FILE LTR 13CUT TAB PACK 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	6.42
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 9X12 YELLOW TRURAY 5 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	5.52
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 9X12 TURQUOISE TRURA 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	4.65

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

47

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 9X12 WARM BROWN TRUR 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	1.29
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 9X12 FEST GREEN TRUR 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	1.55
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 9X12 FEST RED TRURAY 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	4.20
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 12X18 ORANGE TRURAY 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	5.64
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 12X18 PURPLE TRURAY 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	3.10
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 12X18 WHITE TRURAY 5 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	4.36
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 12X18 TURQUOISE TRUR 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	3.10
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 12X18 BLACK TRURAY 5 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	5.48
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 12X18 YELLOW TRURAY 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	8.22
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 12X18 VIOLET TRURAY 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	2.74
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 12X18 PINK TRURAY 50 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	2.74
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 12X18 FESTIVE GREEN 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	3.10
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	CONST PPR 12X18 FESTIVE RED TR 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	2.82

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

48

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	PAPER CHART 24X32 1 IN RLD 25 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	8.79
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045784 10/05/2021	MARKER MR SKETCH SCENTED SET Q 110-111-0000-0000-013-0000-55110000	110	208128484583 09/01/2021	17.43
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046556 10/07/2021	PAPER NEWSPRINT 18X24 WHITE RE 110-113-0000-0000-086-0000-55110000	110	208128650633 09/20/2021	15.17
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046557 10/07/2021	CLIPBOARD MASONITE LETTER SCH 110-111-0000-0000-040-0000-55110000	110	208128650640 09/20/2021	22.50
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046557 10/07/2021	MARKER ULTRA FINELINER SCHOOL 110-111-0000-0000-040-0000-55110000	110	208128650640 09/20/2021	38.96
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046557 10/07/2021	BOX UTILITY SCHOOL SMART EACH 110-111-0000-0000-040-0000-55110000	110	208128650640 09/20/2021	9.48
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	ERASERS CAP MULTICOLOR SET OF 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	1.55
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	ART MARKER WASHABLE CHISEL TIP 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	1.98
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	MARKERS DRY ERASE NEON EXPO SB 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	8.83
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	ERASER DRYERASE CHARCOAL SAN 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	2.78
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	NOTE POSTIT S 4X6 CANARY YELLO 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	15.17
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	HAND PUNCH PAPER 1HOLE NICKEL 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	0.64
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	PEN PURPLE FELT TIP FINE SCHOO 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	2.03

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

49

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	REMOVER STAPLER PEN SPR41883 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	0.91
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	PLAYDOH SUPER COLOR PACK SET OI10 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	34.48
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	HOOKS SUPER STRONG MAGNETIC 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	14.69
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	RING BOOK NCKL 1 IN PACK OF 10 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	4.03
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	STIKKIDOTS REUSABLE ADHESIVE D110 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	2.94
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	GLUE GUN CORDLESS SUREBONDER 210 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	10.76
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	PAPER SENTENCE STRIPS DRY ERAS 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	4.41
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	STAPLER DESK STANDARD COMPACT10 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	19.31
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	ADHESIVE ELMERS TAC N STIK REU 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	2.01
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH045772 10/05/2021	STICKERS STAR SMILES VALUE PAC 110-111-0000-0000-013-0000-55110000	110	308103857907 09/03/2021	5.86
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046562 10/07/2021	FOLDER CUMULATIVE RECORD 1178X10 110-241-0000-0000-004-0000-55910000	110	308103879579 09/20/2021	33.72
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046562 10/07/2021	CLIP BINDER 2 IN BLACK BOX OF 110-241-0000-0000-004-0000-55910000	110	308103879579 09/20/2021	3.68
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046562 10/07/2021	CLIP BINDER MED 1 14 IN BLACK 110-241-0000-0000-004-0000-55910000	110	308103879579 09/20/2021	1.56

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

50

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046562 10/07/2021	CLIP BINDER SMALL 34 IN PACK O 110-241-0000-0000-004-0000-55910000	110	308103879579 09/20/2021	0.68
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046562 10/07/2021	MARKER SHARPIE BLACK ULTRA FINI 110-241-0000-0000-004-0000-55910000	110	308103879579 09/20/2021	27.59
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046562 10/07/2021	MARKER SHARPIE PERMANENT FINE 110-241-0000-0000-004-0000-55910000	110	308103879579 09/20/2021	27.59
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046562 10/07/2021	BATTERIES ALKALINE RECLOSEABLE 110-241-0000-0000-004-0000-55910000	110	308103879579 09/20/2021	26.97
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046562 10/07/2021	BATTERIES ALKALINE RECLOSEABLE 110-241-0000-0000-004-0000-55910000	110	308103879579 09/20/2021	26.97
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046562 10/07/2021	BATTERIES ALKALINE RECLOSEABLE 110-241-0000-0000-004-0000-55910000	110	308103879579 09/20/2021	21.66
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046562 10/07/2021	PEN SHARPIE GEL 05 MM BLUE PAC 110-241-0000-0000-004-0000-55910000	110	308103879579 09/20/2021	15.17
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046562 10/07/2021	PEN SHARPIE GEL 05 MM BLACK PA 110-241-0000-0000-004-0000-55910000	110	308103879579 09/20/2021	15.17
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046566 10/07/2021	ERASER DRYERASE CHARCOAL SAN 110-111-0000-0000-013-0000-55110000	110	308103888253 09/24/2021	5.56
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046566 10/07/2021	FOLDER 2PKT 85X11 BLACK PACK O 110-111-0000-0000-013-0000-55110000	110	308103888253 09/24/2021	3.63
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046566 10/07/2021	CORRECTION FLUID BIC WITEOUT Q 110-111-0000-0000-013-0000-55110000	110	308103888253 09/24/2021	6.34
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046566 10/07/2021	PAPER CHART 24X32 15 IN RLD 25 110-111-0000-0000-013-0000-55110000	110	308103888253 09/24/2021	2.84
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046566 10/07/2021	PEN PURPLE FELT TIP FINE SCHOO 110-111-0000-0000-013-0000-55110000	110	308103888253 09/24/2021	2.03

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

51

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046566 10/07/2021	MAGNETIC DOTS WADHESIVE PACK 010 110-111-0000-0000-013-0000-55110000	110	308103888253 09/24/2021	2.98
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046566 10/07/2021	DRY ERASE MARKER EXPO LOW ODCIR0 110-111-0000-0000-013-0000-55110000	110	308103888253 09/24/2021	37.32
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046565 10/07/2021	ART MARKER WASHABLE CHISEL TIP 10 110-111-0000-0000-013-0000-55110000	110	308103888254 09/24/2021	1.98
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046565 10/07/2021	MARKERS DRY ERASE NEON EXPO SB 10 110-111-0000-0000-013-0000-55110000	110	308103888254 09/24/2021	8.83
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046565 10/07/2021	FOLDER FILE LTR 13CUT TAB PACK 110 110-111-0000-0000-013-0000-55110000	110	308103888254 09/24/2021	6.42
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046565 10/07/2021	FOLDER 2PKT 85X11 ASST PACK OF 110 110-111-0000-0000-013-0000-55110000	110	308103888254 09/24/2021	5.06
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046565 10/07/2021	SCISSORS STUDENT 6 14 IN POINT 110 110-111-0000-0000-013-0000-55110000	110	308103888254 09/24/2021	15.19
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046565 10/07/2021	PAPER NEWSPRINT 9X12 WHITE REA 110 110-111-0000-0000-013-0000-55110000	110	308103888254 09/24/2021	3.92
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046565 10/07/2021	CONST PPR 9X12 FEST RED TRURAY 110 110-111-0000-0000-013-0000-55110000	110	308103888254 09/24/2021	1.40
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046565 10/07/2021	CONST PPR 12X18 TURQUOISE TRUR 110 110-111-0000-0000-013-0000-55110000	110	308103888254 09/24/2021	3.10
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046565 10/07/2021	CONST PPR 12X18 YELLOW TRURAY 110 110-111-0000-0000-013-0000-55110000	110	308103888254 09/24/2021	2.74
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046565 10/07/2021	PAPER CHART 24X32 15 IN RLD 25 110 110-111-0000-0000-013-0000-55110000	110	308103888254 09/24/2021	2.84
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046565 10/07/2021	PEN GRIP MEDIUM BALLPOINT SCHO110 110-111-0000-0000-013-0000-55110000	110	308103888254 09/24/2021	5.10

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

52

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046565 10/07/2021	MARKER MR SKETCH SCENTED SET Q 110-111-0000-0000-013-0000-55110000	110	308103888254 09/24/2021	11.62
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	ART MARKER WASHABLE CHISEL TIP 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	1.98
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	MARKERS DRY ERASE NEON EXPO SB 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	8.83
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	RUBBERBANDS 15OZ ASSORTED 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	3.03
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	CONST PPR 9X12 TURQUOISE TRURA 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	1.55
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	STICKERS STAR SMILES VALUE PAC 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	5.86
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	STIKKIDOTS REUSABLE ADHESIVE D 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	2.94
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	HOOKS SUPER STRONG MAGNETIC 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	14.69
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	GLUE GUN CORDLESS SUREBONDER 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	10.76
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	STAPLER DESK STANDARD COMPACT 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	19.31
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	PAPER SENTENCE STRIPS DRY ERAS 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	4.41
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	MARKER MR SKETCH SCENTED SET Q 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	5.81
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	ART MARKER WASHABLE FINELINE S 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	3.14

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

53

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	RING BOOK NCKL 1 IN PACK OF 10 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	4.03
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	ADHESIVE ELMERS TAC N STIK REU 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	2.01
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046564 10/07/2021	MAGNET BIG PUSH PIN STYLE SET 110-111-0000-0000-013-0000-55110000	110	308103888260 09/24/2021	9.65
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	MARKER CRAYOLA WASHABLE 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	13.85
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	HIGHLIGHTER YELLOW PEN SCHOOL 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	4.80
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	PENCILS COLORED FULLSIZE CRAYO 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	16.60
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	ERASER DRYERASE CHARCOAL SAN 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	13.90
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	FOLDER 2PKT WFASTNRS ASST PK25 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	21.80
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	CORRECTION FLUID WITEOUT CORRE 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	2.58
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	POSTIT NOTE 15X2 CANARY YELLOW 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	5.16
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	SCISSORS STUDENT 6 14 IN POINT 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	30.38
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	PAPER NEWSPRINT 9X12 WHITE REA 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	3.92
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	PAPER CHART 24X32 1 IN RLD 25 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	14.65

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	PAPER CHART 24X32 UNRULED 25 S 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	6.24
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	MARKER SHARPIE PERMANENT FINE 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	27.59
AP 00019504	10/07/2021	SCHOOL SPECIALTY LLC 00001559	OH046567 10/07/2021	MARKER SHARPIE CHISEL TIP ASST 110-111-0000-0000-013-0000-55110000	110	308103888261 09/24/2021	17.37
AP 00019505	10/07/2021	SHANA GOODMAN 00004585	OH046541 10/06/2021	REISSUE COMM ED REFUND 110-000-0000-0000-000-0870-41310000	110	REISSUE17709 10/06/2021	15.00
AP 00019506	10/07/2021	SHEARER, ARLENE MAE 00003527	OH046456 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	53.76
AP 00019507	10/07/2021	SHERMETA LAW GROUP 00001594	P2101200 10/06/2021	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2101200 10/06/2021	235.34
AP 00019508	10/07/2021	SHRED-IT USA LLC 00001600	OH046339 10/05/2021	SHRED SERVICE 110-241-0000-0000-086-0000-57915000	110	8000057303 09/25/2021	63.47
AP 00019508	10/07/2021	SHRED-IT USA LLC 00001600	OH046339 10/05/2021	SHRED SERVICE 110-252-0000-0000-000-0252-53190000	110	8000057303 09/25/2021	152.73
AP 00019508	10/07/2021	SHRED-IT USA LLC 00001600	OH046339 10/05/2021	shred service 110-284-0000-0000-000-0266-55910000	110	8000057303 09/25/2021	73.66
AP 00019509	10/07/2021	SKARSTEN, PAULA 00004608	OH046308 10/05/2021	MM/IPBL REF - GILLIAN SMITH 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL 05/20/2021	34.70
AP 00019510	10/07/2021	SPRINT COMMUNICATIONS 00004306	OH046334 10/06/2021	BPO 2021-2022 Year Hot Spots 110-284-0000-0000-000-0256-53410000	110	256199163015 09/25/2021	5,697.90
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046275 10/05/2021	Brother Genuine Ptouch TZe231 110-111-0000-0000-044-0000-55110000	110	3487327404 09/15/2021	15.38
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046275 10/05/2021	GBC NapLam Roll Film 15 Mil 25 110-111-0000-0000-044-0000-55110000	110	3487327404 09/15/2021	78.49

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

55

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046275 10/05/2021	Scotch Magic Tape Refill Invis 110-111-0000-0000-044-0000-55110000	110	3487327404 09/15/2021	43.99
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046275 10/05/2021	TRU RED 8 Stainless Steel Scis 110-111-0000-0000-044-0000-55110000	110	3487327404 09/15/2021	30.08
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046275 10/05/2021	Staples Cover Paper 67 lbs 85 110-111-0000-0000-044-0000-55110000	110	3487327404 09/15/2021	55.20
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046275 10/05/2021	Cosco Size Medium Finger Pads 110-111-0000-0000-044-0000-55110000	110	3487327404 09/15/2021	1.35
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046275 10/05/2021	Expo Dry Erase Marker Chisel P 110-111-0000-0000-044-0000-55110000	110	3487327404 09/15/2021	51.54
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046275 10/05/2021	Expo Dry Erase Markers Chisel 110-111-0000-0000-044-0000-55110000	110	3487327404 09/15/2021	71.88
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046275 10/05/2021	Expo Low Odor Dry Erase Marker 110-111-0000-0000-044-0000-55110000	110	3487327404 09/15/2021	71.88
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046275 10/05/2021	Sharpie Permanent Marker Fine 110-111-0000-0000-044-0000-55110000	110	3487327404 09/15/2021	64.32
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046275 10/05/2021	Swingline Standard Staples 14 110-111-0000-0000-044-0000-55110000	110	3487327404 09/15/2021	20.07
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046276 10/05/2021	Staples 3 Loose Leaf Book Ring 110-111-0000-0000-044-0000-55110000	110	3487327407 09/15/2021	6.27
AP 00019511	10/07/2021	STAPLES BUSINESS 00001678	OH046277 10/05/2021	TRU RED 3 x 5 Index Cards Blan 110-111-0000-0000-044-0000-55110000	110	3487327408 09/15/2021	9.96
AP 00019512	10/07/2021	STATE OF MICHIGAN 00001682	OH046399 10/06/2021	SECC RENEWAL FEE 2021 230-351-0000-0001-046-0194-55110000	230	CCLICENSING2 10/05/2021	150.00
AP 00019513	10/07/2021	STATE WIRE & TERMINAL 00004555	OH046216 10/05/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2782403 09/20/2021	9.07

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

56

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019513	10/07/2021	STATE WIRE & TERMINAL 00004555	OH046217 10/05/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2815502 09/20/2021	6.06
AP 00019514	10/07/2021	STERNS, GREGORY 00001690	OH046457 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	50.96
AP 00019515	10/07/2021	SWAIN, GARY 00004576	OH046458 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	20.16
AP 00019516	10/07/2021	SWEETWATER SOUND INC 00001723	OH046400 10/06/2021	tTASCAM CLOSED-BACK STUDIO HEA 110-113-0000-0000-087-0162-55110000	110	29121625 10/01/2021	375.00
AP 00019517	10/07/2021	TER HAAR, CALVIN 00000269	OH046327 10/06/2021	wrestling weight scales 110-293-0000-0001-086-0880-57900000	110	844187 09/30/2021	150.00
AP 00019518	10/07/2021	THERMALNETICS INC 00001769	OH046344 10/05/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00702 10/01/2021	80.58
AP 00019518	10/07/2021	THERMALNETICS INC 00001769	OH046345 10/05/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00703 10/01/2021	2,228.89
AP 00019519	10/07/2021	TOWNSEND PRESS 00003567	OH046076 10/05/2021	KINDERGARTEN COLLECTION COMPLETE 110-221-0000-0000-010-0904-55100101	110	418324 09/03/2021	20.00
AP 00019519	10/07/2021	TOWNSEND PRESS 00003567	OH046076 10/05/2021	FIRST GRADE COLLECTION COMPLETE 110-221-0000-0000-010-0904-55100101	110	418324 09/03/2021	120.00
AP 00019519	10/07/2021	TOWNSEND PRESS 00003567	OH046076 10/05/2021	SHIPPING 110-221-0000-0000-010-0904-55100101	110	418324 09/03/2021	8.49
AP 00019520	10/07/2021	TRANE US INC 00001802	OH046353 10/05/2021	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	312040131 09/20/2021	1,075.00
AP 00019521	10/07/2021	TREMBLAY, PAUL LEO 00004535	OH046459 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	53.20
AP 00019522	10/07/2021	UNIFIRST CORPORATION 00001845	OH046235 10/05/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390029782 09/17/2021	188.03

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019522	10/07/2021	UNIFIRST CORPORATION 00001845	OH046236 10/05/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390031592 09/24/2021	188.03
AP 00019522	10/07/2021	UNIFIRST CORPORATION 00001845	OH046332 10/05/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390033379 10/01/2021	186.20
AP 00019523	10/07/2021	UNITED STATE POSTAL 00001849	OH046488 10/07/2021	POSTAGE METER REFIL 110-226-0000-0001-000-0609-53430000	110	POSTAGE 10/06/2021	2,000.00
AP 00019524	10/07/2021	UNIVERSITY OF OREGON 00001858	OH046346 10/06/2021	1/3 SWIS SXI 220-226-0000-0001-000-0611-53190000	220	INV00063518 09/01/2021	116.66
AP 00019524	10/07/2021	UNIVERSITY OF OREGON 00001858	OH046346 10/06/2021	1/3 SWIS SCI 220-226-0000-0001-000-0612-53190000	220	INV00063518 09/01/2021	116.66
AP 00019524	10/07/2021	UNIVERSITY OF OREGON 00001858	OH046346 10/06/2021	1/3 SWIS SEI 220-226-0000-0001-000-0663-53190000	220	INV00063518 09/01/2021	116.68
AP 00019525	10/07/2021	VANHATTUM & ASSOCIATES 00004644	SP2101200 10/06/2021	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2101200 10/06/2021	117.45
AP 00019526	10/07/2021	VESCO OIL CORP 00001889	OH046171 10/05/2021	Oil 110-271-0000-0000-000-0255-55710000	110	500562400 09/27/2021	104.00
AP 00019527	10/07/2021	VEX ROBOTICS INC 00001890	OH046015 10/05/2021	IQ ROBOT BATTERY NiMH 110-221-0000-0000-000-0904-55100101	110	524648 09/20/2021	229.90
AP 00019527	10/07/2021	VEX ROBOTICS INC 00001890	OH046015 10/05/2021	IQ ROBOT BATTERY CHARGER 110-221-0000-0000-000-0904-55100101	110	524648 09/20/2021	199.90
AP 00019527	10/07/2021	VEX ROBOTICS INC 00001890	OH046015 10/05/2021	BATTERY CHARGER POWER CORD - N 110-221-0000-0000-000-0904-55100101	110	524648 09/20/2021	21.90
AP 00019527	10/07/2021	VEX ROBOTICS INC 00001890	OH046015 10/05/2021	IQ CONTROLLER 110-221-0000-0000-000-0904-55100101	110	524648 09/20/2021	459.90
AP 00019527	10/07/2021	VEX ROBOTICS INC 00001890	OH046015 10/05/2021	CONTROLLER BATTERY Li-Ion 110-221-0000-0000-000-0904-55100101	110	524648 09/20/2021	114.90

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

58

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019527	10/07/2021	VEX ROBOTICS INC 00001890	OH046015 10/05/2021	IQ TETHER CABLE (1ST GENERATIO 110-221-0000-0000-0904-55100101	110	524648 09/20/2021	57.90
AP 00019527	10/07/2021	VEX ROBOTICS INC 00001890	OH046015 10/05/2021	IQ SMART MOTOR 110-221-0000-0000-0904-55100101	110	524648 09/20/2021	1,149.50
AP 00019527	10/07/2021	VEX ROBOTICS INC 00001890	OH046015 10/05/2021	SHIPPING & HANDLING 110-221-0000-0000-0904-55100101	110	524648 09/20/2021	53.06
AP 00019528	10/07/2021	WARDS SCIENCE 00001921	OH046388 10/05/2021	LaMotte Combination Soil Test 110-113-0000-0000-087-0000-55114000	110	8806119917 09/20/2021	886.77
AP 00019529	10/07/2021	WAREHOUSE TIRE 00001922	OH046522 10/07/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	109488 06/08/2021	15.00
AP 00019529	10/07/2021	WAREHOUSE TIRE 00001922	OH046521 10/07/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	110553 08/05/2021	15.00
AP 00019530	10/07/2021	WELTMAN WEINBERG & 00001963	P2101200 10/06/2021	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2101200 10/06/2021	204.69
AP 00019531	10/07/2021	WENDRICK, PAUL EDWARD 00003259	OH046462 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	17.92
AP 00019532	10/07/2021	WHITE BOX LEARNING LLC 00002296	OH046335 10/05/2021	Mole Set - AP7124 110-113-0000-0001-085-0383-55110000	110	2627278 09/29/2021	35.96
AP 00019532	10/07/2021	WHITE BOX LEARNING LLC 00002296	OH046335 10/05/2021	Iron (III) Oxide - F0010 110-113-0000-0001-085-0383-55110000	110	2627278 09/29/2021	24.80
AP 00019532	10/07/2021	WHITE BOX LEARNING LLC 00002296	OH046335 10/05/2021	Strontium Chloride - S0440 110-113-0000-0001-085-0383-55110000	110	2627278 09/29/2021	11.79
AP 00019532	10/07/2021	WHITE BOX LEARNING LLC 00002296	OH046335 10/05/2021	Barium Nitrate - B0010 110-113-0000-0001-085-0383-55110000	110	2627278 09/29/2021	10.28
AP 00019532	10/07/2021	WHITE BOX LEARNING LLC 00002296	OH046335 10/05/2021	Ethyl Alcohol - E0009 110-113-0000-0001-085-0383-55110000	110	2627278 09/29/2021	7.94

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

59

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019532	10/07/2021	WHITE BOX LEARNING LLC 00002296	OH046335 10/05/2021	Sodium Lumps - S0034 110-113-0000-0001-085-0383-55110000	110	2627278 09/29/2021	74.46
AP 00019532	10/07/2021	WHITE BOX LEARNING LLC 00002296	OH046335 10/05/2021	Nitric Acid - N0016 110-113-0000-0001-085-0383-55110000	110	2627278 09/29/2021	26.54
AP 00019532	10/07/2021	WHITE BOX LEARNING LLC 00002296	OH046335 10/05/2021	Heavy-Walled Test Tubes - GP60 110-113-0000-0001-085-0383-55110000	110	2627278 09/29/2021	14.51
AP 00019532	10/07/2021	WHITE BOX LEARNING LLC 00002296	OH046335 10/05/2021	Beakers - GP1045 110-113-0000-0001-085-0383-55110000	110	2627278 09/29/2021	26.04
AP 00019532	10/07/2021	WHITE BOX LEARNING LLC 00002296	OH046335 10/05/2021	Stirring Rods - GP5075 110-113-0000-0001-085-0383-55110000	110	2627278 09/29/2021	6.84
AP 00019533	10/07/2021	WHITE, CAROL 00002343	OH046463 10/06/2021	September MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0921 10/05/2021	18.48
AP 00019534	10/07/2021	WYATT, CINDY 00002331	OH046135 10/05/2021	PETTY CASH 110-000-0000-0000-000-0000-11020000	110	PETTY CASH 09/28/2021	200.00
AP 00019535	10/07/2021	DESCON 00003249	OH046538 10/07/2021	2021-2022 BPO - MARKETING 250-297-0000-3100-000-0021-53510000	250	FSNF10082021 10/06/2021	2,925.50
AP 00019536	10/07/2021	RITE-WAY SERVICE INC 00003594	OH046539 10/07/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF10082021 10/06/2021	4,725.00
AP 00019537	10/14/2021	REFRIGERATION SERVICE 00001462	OH046641 10/13/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF10152021 10/12/2021	2,407.00
AP 00019538	10/14/2021	RITE-WAY SERVICE INC 00003594	OH046640 10/13/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF10152021 10/12/2021	1,264.86
AP 00019539	10/14/2021	VAN EERDEN FOODSERVICE 00001876	OH046663 10/14/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10152021 10/12/2021	43,783.37
AP 00019539	10/14/2021	VAN EERDEN FOODSERVICE 00001876	OH046664 10/13/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF10152021 10/12/2021	4,592.58

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

60

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019540	10/14/2021	AIRGAS USA LLC 00000043	OH046730 10/14/2021	BPO WELDING SUPPLIES 110-261-0000-0000-0821-54190000	110	9982881385 09/30/2021	152.18
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046686 10/13/2021	hand2mind Interlocking UniLink 110-221-0000-0001-000-0137-55110000	110	1HKV4MQF9M 09/23/2021	63.02
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046686 10/13/2021	Elmers All Purpose School Glue 110-221-0000-0001-000-0137-55110000	110	1HKV4MQF9M 09/23/2021	22.58
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046686 10/13/2021	KeLiTi 300pcs Multi Color Rubb 110-221-0000-0001-000-0137-55110000	110	1HKV4MQF9M 09/23/2021	13.98
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046686 10/13/2021	Office Depot Brand Bleed Resis 110-221-0000-0001-000-0137-55110000	110	1HKV4MQF9M 09/23/2021	342.84
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046686 10/13/2021	Learning Resources Fraction To 110-221-0000-0001-000-0137-55110000	110	1HKV4MQF9M 09/23/2021	38.84
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046686 10/13/2021	Blisstime Tailor Sewing Flexib 110-221-0000-0001-000-0137-55110000	110	1HKV4MQF9M 09/23/2021	85.35
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046686 10/13/2021	12 Pack MultiFunction Electron 110-221-0000-0001-000-0137-55110000	110	1HKV4MQF9M 09/23/2021	31.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046686 10/13/2021	Learning Resources Folding Geo 110-221-0000-0001-000-0137-55110000	110	1HKV4MQF9M 09/23/2021	191.84
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046686 10/13/2021	Pack of 25 14Size (Quarter) Sh 110-221-0000-0001-000-0137-55110000	110	1HKV4MQF9M 09/23/2021	22.00
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046686 10/13/2021	Learning Resources Dice In Dic 110-221-0000-0001-000-0137-55110000	110	1HKV4MQF9M 09/23/2021	13.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046686 10/13/2021	VERY 5472 Removable Print or 110-221-0000-0001-000-0137-55110000	110	1HKV4MQF9M 09/23/2021	6.92
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046680 10/13/2021	Dry Erase Erasers 36 Pack Magn 110-122-0000-0001-086-0668-55110000	110	1HNGNXWC7G 09/23/2021	16.99

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

61

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046720 10/14/2021	Brother Genuine M231 12 Black 110-284-0000-0000-000-0266-55910000	110	1J4YTD4DNRF 10/13/2021	-32.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046721 10/14/2021	Brother Genuine M231 12 Black 110-284-0000-0000-000-0266-55910000	110	1JRYTD4DNRG 10/13/2021	-32.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046257 10/13/2021	Safety Walking Rope with Color 110-118-0000-7230-046-0950-55110000	110	1LHL9V7RJG93 09/16/2021	11.50
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046024 10/08/2021	Oxford TwinPocket Folders Text 110-111-0000-0000-010-0000-55110000	110	1NNDK9RMNT 09/07/2021	9.87
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046024 10/08/2021	Oxford TwinPocket Folders Text 110-111-0000-0000-010-0000-55110000	110	1NNDK9RMNT 09/07/2021	10.26
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046024 10/08/2021	Speech to Print Language Essen 110-111-0000-0000-010-0000-55110000	110	1NNDK9RMNT 09/07/2021	25.05
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046024 10/08/2021	Oxford TwinPocket Folders Text 110-111-0000-0000-010-0000-55110000	110	1NNDK9RMNT 09/07/2021	10.86
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046024 10/08/2021	Unlocking Literacy Effective D 110-111-0000-0000-010-0000-55110000	110	1NNDK9RMNT 09/07/2021	42.95
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046024 10/08/2021	Equipped for Reading Success 110-111-0000-0000-010-0000-55110000	110	1NNDK9RMNT 09/07/2021	55.00
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046024 10/08/2021	Oxford TwinPocket Folders Text 110-111-0000-0000-010-0000-55110000	110	1NNDK9RMNT 09/07/2021	8.61
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046681 10/13/2021	Command Medium Designer Hooks 110-111-0000-0000-010-0000-55110000	110	1PGQ1NTV9YN 09/23/2021	29.98
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046681 10/13/2021	Board Geeks Dry Erase Lapboard 110-111-0000-0000-010-0000-55110000	110	1PGQ1NTV9YN 09/23/2021	44.95
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046681 10/13/2021	XACTO Pencil Sharpener School 110-111-0000-0000-010-0000-55110000	110	1PGQ1NTV9YN 09/23/2021	19.54

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

62

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046681 10/13/2021	Dry Erase Lapboards 9 x 12 in 110-111-0000-0000-010-0000-55110000	110	1PGQ1NTV9YN 09/23/2021	22.95
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046681 10/13/2021	Loctite 1270884 FunTak Mountin 110-111-0000-0000-010-0000-55110000	110	1PGQ1NTV9YN 09/23/2021	6.79
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046723 10/14/2021	Brother Genuine M231 12 Black 110-284-0000-0000-000-0266-55910000	110	1QGMK4GXP4 10/13/2021	-32.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046722 10/14/2021	Brother Genuine M231 12 Black 110-284-0000-0000-000-0266-55910000	110	1QGMKRGXP4 10/13/2021	-32.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046082 10/08/2021	Sports Unlimited Youth Triple 110-293-0000-0001-086-0880-57915000	110	1R3XRC4NPCX 09/22/2021	-59.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	PhenomenaDriven Inquiry A Stra 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	39.34
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Disposable Drinking Straws 7 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	23.96
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Renowned Trading Ultra High P 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	29.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Arm & Hammer Baking Soda Value 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	14.14
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Neo Sci 1438921 DNA Pop Bead A 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	164.98
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Rubber Bands Size #16 Rubber B 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	8.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Innovating Science Refill for 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	69.48
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Biology Made Easy An Illustrat 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	14.99

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

63

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Darice Red Opaque Pony Craft P 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	23.64
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Darice 06121202 White 9m Opaqu 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	19.98
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Darice Lemon H Opaque Yellow P 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	25.56
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	12 Pack Heavy Duty Packaging T 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	20.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Amaney 500 Pieces 6x9mm Mixed 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	15.98
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Innovating Science Simulated S 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	59.49
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Avery Carters Foam Stamp Pad B 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	22.08
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Super Simple Biology The Ultim 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	16.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	McCormick Culinary Blue Food C 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	6.79
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Darice Orange Opaque 9mm 1000 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	23.24
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	amoolo Safety Glasses Clear (B 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	29.20
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	500 Pieces Colorful Pony Beads 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	31.96
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	McCormick Culinary Egg Shade () 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	7.39

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	BIOZONE Biology for NGSS (2nd 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	29.95
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Fleischmanns Yeast Fleischmann 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	14.98
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Genuine Joe GJO20000 Polypropy 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	12.24
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	10ml Sterile Luer Slip Tip Syr 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	17.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	004% Aqueous Bromothymol Blue 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	44.62
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	500 Pack 9 oz Clear Disposabl 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	29.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Creative Arts by Charles Leona 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	35.98
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Forensic Chemistry of Hair Ana 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	53.55
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	MaxMark Premium Refill Ink for 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	8.95
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	48 Pack Prepared Microscope Sl 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	26.84
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Magnetic Centromeres Pack of 1 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	81.50
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Darice Big Value Plastic 9mm 1 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	85.76
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Forensic Chemistry Presumptive 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	33.73

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

65

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	ChefOVan Food Coloring Green 1 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	11.49
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	AMSCOPEKids 48pcs Kids Plastic 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	27.16
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	1% Aqueous Methylene Blue 100m 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	24.74
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Darice Black 9m Opaque Pony Cr 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	24.88
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Genuine Joe GJO20002 Polypropy 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	11.36
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Daxwell Plastic Sporks Medium 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	19.63
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Illustrated Guide to Home Biol 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	23.36
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Chef O Van Red Food Coloring 1 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	23.14
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Pretext 300 Party Balloons 12 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	20.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	TOMLOV 7 LCD Digital Microscop 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	237.98
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Shipping Charge 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	13.95
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046535 10/13/2021	Elikliv LCD Digital Microscope 110-113-0000-0000-087-0000-55114000	110	1RCGRPG64FQ 09/21/2021	273.98
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046676 10/13/2021	How Im Feeling Classroom Poste 110-241-0000-0000-084-0000-57915000	110	1T9TWRPR6RN 09/22/2021	39.98

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046676 10/13/2021	Shipping Charge 110-241-0000-0000-084-0000-57915000	110	1T9TWRPR6RN 09/22/2021	16.98
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046677 10/13/2021	Metal Cookie Cutters Set Star 230-351-0000-0001-081-0184-55110000	230	1TXHNLQ4W4 09/22/2021	4.97
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046677 10/13/2021	Sliding Cabinet Child Safety 230-351-0000-0001-081-0184-55110000	230	1TXHNLQ4W4 09/22/2021	13.98
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046027 10/13/2021	Crayola Broad Line Markers Bul 110-118-0000-7230-046-0950-55110010	110	1VYDJ94LCDJ 09/08/2021	285.65
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046027 10/13/2021	Elmers Liquid School Glue Slim 110-118-0000-7230-046-0950-55110010	110	1VYDJ94LCDJ 09/08/2021	101.00
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046027 10/13/2021	24 Watercolor Paint Set for Ki 110-118-0000-7230-046-0950-55110010	110	1VYDJ94LCDJ 09/08/2021	249.70
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046027 10/13/2021	Crayola Colored Pencils Bulk 110-118-0000-7230-046-0950-55110010	110	1VYDJ94LCDJ 09/08/2021	164.95
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046027 10/13/2021	Kingrol 24 Pack Mini Clear Pla 110-118-0000-7230-046-0950-55110010	110	1VYDJ94LCDJ 09/08/2021	64.90
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046027 10/13/2021	Crayola Fine Line Markers Back 110-118-0000-7230-046-0950-55110010	110	1VYDJ94LCDJ 09/08/2021	264.95
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046027 10/13/2021	Elmers AllPurpose Glue Sticks 110-118-0000-7230-046-0950-55110010	110	1VYDJ94LCDJ 09/08/2021	152.00
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046027 10/13/2021	PlayDoh Modeling Compound 10Pa 110-118-0000-7230-046-0950-55110010	110	1VYDJ94LCDJ 09/08/2021	154.20
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046027 10/13/2021	Crayola Crayon Classpack Schoo 110-118-0000-7230-046-0950-55110010	110	1VYDJ94LCDJ 09/08/2021	249.90
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046027 10/13/2021	S & E TEACHERS EDITION 4 Golf 110-118-0000-7230-046-0950-55110010	110	1VYDJ94LCDJ 09/08/2021	58.95

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

67

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046027 10/13/2021	Crayola Silly Scents Twistable 110-118-0000-7230-046-0950-55110010	110	1VYDJ94LCDJ 09/08/2021	99.95
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046662 10/13/2021	P2200502 KRAFT PAPER 110-111-0000-0000-024-0000-55110000	110	1WV4HX94YYP 10/12/2021	-79.49
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046682 10/13/2021	Aosivm 4 Compartments Collapsi 110-111-0000-0000-020-0000-55110000	110	1WX73JRFCDJ 09/23/2021	22.99
AP 00019541	10/14/2021	AMAZON BUSINESS 00000075	OH046573 10/08/2021	Sports Unlimited Youth Triple 110-293-0000-0001-086-0880-57915000	110	1YHFC3H19CG 08/20/2021	59.99
AP 00019542	10/14/2021	AMSTERDAM PRINTING & 00000092	OH046587 10/13/2021	FULL ACADEMIC PLANNER 7X10 "BA 110-111-0000-0000-010-0000-55110000	110	6919469 09/30/2021	109.45
AP 00019542	10/14/2021	AMSTERDAM PRINTING & 00000092	OH046587 10/13/2021	SHIPPING AND ADDITIONAL FEES 110-111-0000-0000-010-0000-55110000	110	6919469 09/30/2021	16.66
AP 00019543	10/14/2021	AT&T 00000138	OH046717 10/14/2021	AT&T Elevator Line Kettering 110-284-0000-0000-000-0256-53410000	110	248618794010 10/04/2021	104.40
AP 00019544	10/14/2021	AVENTRIC TECHNOLOGIES 00000150	OH046637 10/13/2021	AED Supplies 110-266-0000-0000-000-0822-56450000	110	6077567 10/11/2021	2,040.00
AP 00019545	10/14/2021	AVONDALE SCHOOL 00000154	OH046729 10/14/2021	AVONDALE 110-293-0000-0001-087-0880-57995000	110	AVONDALE 10/14/2021	150.00
AP 00019546	10/14/2021	CARR SUPPLY INC 00000298	OH046654 10/13/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00928101 09/13/2021	96.74
AP 00019547	10/14/2021	CHARTER TOWNSHIP OF 00001941	OH046579 10/13/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	OCT1MOTT 10/06/2021	629.09
AP 00019547	10/14/2021	CHARTER TOWNSHIP OF 00001941	OH046580 10/13/2021	MOTT HOMECOMING DANCE 10/2 110-241-0000-0000-087-0000-57915000	110	OCT2MOTTDA 10/06/2021	808.83
AP 00019547	10/14/2021	CHARTER TOWNSHIP OF 00001941	OH046675 10/13/2021	KETTERING POWDER PUFF GAME 110-241-0000-0000-086-0000-57915000	110	OCT6KETTERI 10/12/2021	494.28

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

68

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019548	10/14/2021	COFFEE TALK CREATIVE LLC 00000369	OH046666 10/13/2021	REISSUE CK#17312 110-391-0000-0001-000-0870-53610000	110	WSDSPRI04012 04/01/2021	1,250.00
AP 00019549	10/14/2021	COON, LAWRENCE 00003590	OH046572 10/14/2021	COON SEP 21 MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	SEP21MILEAG 10/08/2021	383.04
AP 00019550	10/14/2021	COVENTRY MOTORS LTD 00000399	OH046606 10/13/2021	REPAIR 110-271-0000-0000-000-0255-54121000	110	2772 09/28/2021	220.00
AP 00019551	10/14/2021	CUMMINS SALES AND 00000413	OH046605 10/13/2021	Truck Service And Repair 110-271-0000-0000-000-0255-54121000	110	S675697 09/24/2021	1,054.47
AP 00019552	10/14/2021	CURRICULUM ASSOCIATES 00000415	OH046704 10/13/2021	IED III CLASSROOM KIT 220-122-1400-0001-072-0663-55110000	220	90052966 10/07/2021	349.00
AP 00019552	10/14/2021	CURRICULUM ASSOCIATES 00000415	OH046704 10/13/2021	SHIPPING 220-122-1400-0001-072-0663-55110000	220	90052966 10/07/2021	41.88
AP 00019553	10/14/2021	DELL MARKETING LP 00000459	OH046633 10/13/2021	Dell 22 inch Monitor - E2216HV 110-226-0000-0001-000-0609-55910000	110	10524994761 10/11/2021	1,638.90
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045932 10/08/2021	Rainbow Bins 3 Levels 110-111-0000-0000-020-0361-55110000	110	P40798020101 09/18/2021	87.84
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045932 10/08/2021	Folders 110-111-0000-0000-020-0361-55110000	110	P40798020101 09/18/2021	50.49
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046004 10/08/2021	Googly Eyes 110-111-0000-0000-020-0361-55110000	110	P40798020102 09/21/2021	6.63
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046004 10/08/2021	Multicultural Crayons 110-111-0000-0000-020-0361-55110000	110	P40798020102 09/21/2021	11.90
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046004 10/08/2021	Multicultural Colored Pencils 110-111-0000-0000-020-0361-55110000	110	P40798020102 09/21/2021	24.60
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046004 10/08/2021	Multicultural Markers 110-111-0000-0000-020-0361-55110000	110	P40798020102 09/21/2021	12.79

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

69

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046004 10/08/2021	Construction Paper 110-111-0000-0000-020-0361-55110000	110	P40798020102 09/21/2021	42.94
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046004 10/08/2021	Velcro 110-111-0000-0000-020-0361-55110000	110	P40798020102 09/21/2021	17.72
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046004 10/08/2021	Glue 110-111-0000-0000-020-0361-55110000	110	P40798020102 09/21/2021	44.07
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046004 10/08/2021	Class Pack Markers 110-111-0000-0000-020-0361-55110000	110	P40798020102 09/21/2021	83.41
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046004 10/08/2021	Dry Erase 110-111-0000-0000-020-0361-55110000	110	P40798020102 09/21/2021	15.92
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046004 10/08/2021	Colorstix 110-111-0000-0000-020-0361-55110000	110	P40798020102 09/21/2021	90.60
AP 00019554	10/14/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046673 10/13/2021	Multicultural People 110-111-0000-0000-020-0361-55110000	110	P40798020103 09/16/2021	17.06
AP 00019555	10/14/2021	EDUCATION WEEK 00000541	OH046726 10/14/2021	Education Week 110-241-0000-0000-086-0000-57910000	110	MAGNGFY21 10/14/2021	79.00
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046611 10/13/2021	Radio replacement & repair 110-271-0000-0000-000-0255-54121000	110	M10012179 10/01/2021	4,050.00
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046627 10/13/2021	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M1005215 10/01/2021	295.10
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046631 10/13/2021	District Radios 110-266-0000-0000-000-0822-54290000	110	M1005216 10/01/2021	1,267.05
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	TEACHING/TESTING SUPPLIES 110-111-0000-0000-010-0000-55110000	110	M1005216A 10/01/2021	31.80
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	MISCELLANEOUS EXPENDITURES 110-113-0000-0001-085-0383-57910000	110	M1005216A 10/01/2021	47.70

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

70

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	M1005216A 10/01/2021	1,470.75
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 110-118-0000-3400-046-0956-56410000	110	M1005216A 10/01/2021	15.90
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	M1005216A 10/01/2021	7.95
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	MISCELLANEOUS EXPENDITURES 110-125-0000-3060-000-0093-57910000	110	M1005216A 10/01/2021	7.95
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-086-0880-54110000	110	M1005216A 10/01/2021	31.80
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-087-0880-54110000	110	M1005216A 10/01/2021	23.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M1005216A 10/01/2021	47.70
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-010-0000-57910000	110	M1005216A 10/01/2021	103.35
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M1005216A 10/01/2021	39.75
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-022-0000-57910000	110	M1005216A 10/01/2021	7.95
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	0 110-241-0000-0000-024-0000-57910000	110	M1005216A 10/01/2021	71.55
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-040-0000-57910000	110	M1005216A 10/01/2021	47.70
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	M1005216A 10/01/2021	47.70

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M1005216A 10/01/2021	55.65
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-086-0000-57910000	110	M1005216A 10/01/2021	23.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M1005216A 10/01/2021	166.95
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M1005216A 10/01/2021	132.44
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M1005216A 10/01/2021	63.60
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M1005216A 10/01/2021	47.70
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0663-56410000	220	M1005216A 10/01/2021	182.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-004-0196-56410000	230	M1005216A 10/01/2021	23.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-010-0199-56410000	230	M1005216A 10/01/2021	23.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M1005216A 10/01/2021	15.90
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M1005216A 10/01/2021	31.80
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-022-0201-56410000	230	M1005216A 10/01/2021	15.90
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-024-0187-56410000	230	M1005216A 10/01/2021	15.90

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

72

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M1005216A 10/01/2021	15.90
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-044-0188-56410000	230	M1005216A 10/01/2021	23.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-046-0194-56410000	230	M1005216A 10/01/2021	23.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046667 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-081-0184-56410000	230	M1005216A 10/01/2021	15.90
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046628 10/13/2021	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M1005217 10/01/2021	275.00
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046630 10/13/2021	District Radios 110-266-0000-0000-000-0822-54290000	110	M9132110 09/01/2021	1,267.05
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	TEACHING/TESTING SUPPLIES 110-111-0000-0000-010-0000-55110000	110	M9132110A 09/01/2021	31.80
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	MISCELLANEOUS EXPENDITURES 110-113-0000-0001-085-0383-57910000	110	M9132110A 09/01/2021	47.70
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	M9132110A 09/01/2021	1,470.75
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 110-118-0000-3400-046-0956-56410000	110	M9132110A 09/01/2021	15.90
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	M9132110A 09/01/2021	7.95
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	0 110-125-0000-3060-000-0093-57910000	110	M9132110A 09/01/2021	7.95
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-086-0880-54110000	110	M9132110A 09/01/2021	31.80

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-087-0880-54110000	110	M9132110A 09/01/2021	23.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M9132110A 09/01/2021	47.70
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-010-0000-57910000	110	M9132110A 09/01/2021	103.35
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M9132110A 09/01/2021	39.75
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-022-0000-57910000	110	M9132110A 09/01/2021	7.95
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-024-0000-57910000	110	M9132110A 09/01/2021	71.55
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-040-0000-57910000	110	M9132110A 09/01/2021	47.70
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	M9132110A 09/01/2021	47.70
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M9132110A 09/01/2021	55.65
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-086-0000-57910000	110	M9132110A 09/01/2021	23.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M9132110A 09/01/2021	166.95
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M9132110A 09/01/2021	132.44
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M9132110A 09/01/2021	63.60

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

74

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M9132110A 09/01/2021	47.70
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0663-56410000	220	M9132110A 09/01/2021	182.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-004-0196-56410000	230	M9132110A 09/01/2021	23.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-010-0199-56410000	230	M9132110A 09/01/2021	23.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M9132110A 09/01/2021	15.90
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M9132110A 09/01/2021	31.80
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-022-0201-56410000	230	M9132110A 09/01/2021	15.90
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-024-0187-56410000	230	M9132110A 09/01/2021	15.90
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M9132110A 09/01/2021	15.90
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-044-0188-56410000	230	M9132110A 09/01/2021	23.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-046-0194-56410000	230	M9132110A 09/01/2021	23.85
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046658 10/13/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-081-0184-56410000	230	M9132110A 09/01/2021	15.90
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046626 10/13/2021	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M9132111 09/01/2021	275.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

75

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019556	10/14/2021	ELECTROCOMM MICHIGAN 00000553	OH046625 10/13/2021	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M913219 09/01/2021	295.10
AP 00019557	10/14/2021	ESCHMANN, THOMAS 00000572	OH046731 10/14/2021	CROSS COUNTRY STARTER 10/13 110-293-0000-0001-097-0880-53191000	110	ESCHMANN 10/14/2021	40.00
AP 00019558	10/14/2021	FOLLETT SCHOOL 00000613	OH046555 10/08/2021	Kobe Bryant 110-221-0000-0000-004-0904-55100103	110	350411F 10/06/2021	20.00
AP 00019558	10/14/2021	FOLLETT SCHOOL 00000613	OH046555 10/08/2021	Patrick Mahomes 110-221-0000-0000-004-0904-55100103	110	350411F 10/06/2021	20.00
AP 00019558	10/14/2021	FOLLETT SCHOOL 00000613	OH046555 10/08/2021	BEN FRANKLIN & FRIDA KAHLO 110-221-0000-0000-004-0904-55100103	110	350411F 10/06/2021	28.54
AP 00019559	10/14/2021	GOPHER SPORT 00000674	OH046403 10/08/2021	RAINBOW VERSABAG MESH BAGS - M 110-241-0000-0000-084-0000-57915000	110	IN93368 10/04/2021	49.45
AP 00019559	10/14/2021	GOPHER SPORT 00000674	OH046403 10/08/2021	RAINBOW HYBRID PLAYGROUND 110-241-0000-0000-084-0000-57915000	110	IN93368 10/04/2021	53.30
AP 00019559	10/14/2021	GOPHER SPORT 00000674	OH046403 10/08/2021	SPALDING TF-500 EXCEL - COMPOS 110-241-0000-0000-084-0000-57915000	110	IN93368 10/04/2021	53.90
AP 00019559	10/14/2021	GOPHER SPORT 00000674	OH046403 10/08/2021	SPALDING TF-500 EXCEL - COMPOS 110-241-0000-0000-084-0000-57915000	110	IN93368 10/04/2021	53.92
AP 00019559	10/14/2021	GOPHER SPORT 00000674	OH046403 10/08/2021	SCREAMIN' YELLOW RESIDENT BALL 110-241-0000-0000-084-0000-57915000	110	IN93368 10/04/2021	23.30
AP 00019559	10/14/2021	GOPHER SPORT 00000674	OH046403 10/08/2021	GOPHER RAINBOW RESIDENT BALL 110-241-0000-0000-084-0000-57915000	110	IN93368 10/04/2021	19.70
AP 00019559	10/14/2021	GOPHER SPORT 00000674	OH046403 10/08/2021	GOPHER RAINBOW COMP 1000 PLUS 110-241-0000-0000-084-0000-57915000	110	IN93368 10/04/2021	206.10
AP 00019559	10/14/2021	GOPHER SPORT 00000674	OH046403 10/08/2021	VERSABAG MESH BAG - MEDIUM 30" 110-241-0000-0000-084-0000-57915000	110	IN93368 10/04/2021	7.15

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019559	10/14/2021	GOPHER SPORT 00000674	OH046403 10/08/2021	SCREAMIN' YELLOW RESIDENT BALI 110-241-0000-0000-084-0000-57915000	110	IN93368 10/04/2021	23.32
AP 00019559	10/14/2021	GOPHER SPORT 00000674	OH046403 10/08/2021	GOPHER RAINBOW RESIDENT BALL 110-241-0000-0000-084-0000-57915000	110	IN93368 10/04/2021	9.86
AP 00019560	10/14/2021	HENDERSHOTT, STEPHEN 00004403	OH046569 10/13/2021	XC pierce lettering 110-293-0000-0001-097-0880-53191000	110	XC1005 10/05/2021	80.00
AP 00019561	10/14/2021	HODGES SUPPLY CO 00000774	OH046708 10/13/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1771572 10/12/2021	113.02
AP 00019562	10/14/2021	HOLLAND BUS COMPANY 00000776	OH046581 10/13/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	163784CR 02/09/2021	-128.96
AP 00019562	10/14/2021	HOLLAND BUS COMPANY 00000776	OH046595 10/13/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	170730 09/29/2021	38.69
AP 00019562	10/14/2021	HOLLAND BUS COMPANY 00000776	OH046601 10/13/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	170774 09/30/2021	147.40
AP 00019563	10/14/2021	HOLLAND DESK & CHAIR 00000778	OH046701 10/13/2021	REPLACEMENT CAFETERIA TABLE ST 110-261-0000-0000-000-0820-55990000	110	2579 10/06/2021	565.92
AP 00019563	10/14/2021	HOLLAND DESK & CHAIR 00000778	OH046701 10/13/2021	FREIGHT 110-261-0000-0000-000-0820-55990000	110	2579 10/06/2021	56.75
AP 00019564	10/14/2021	HOME DEPOT 00000782	OH046643 10/14/2021	BPO FOR CUSTODIAL AND MAINTENA 110-261-0000-0000-000-0821-55992000	110	322501221174S 09/28/2021	2,676.84
AP 00019565	10/14/2021	HUTCHINSONS ELECTRIC 00000805	OH046674 10/13/2021	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	16886 10/12/2021	475.12
AP 00019566	10/14/2021	INTERIM OF OAKLAND 00000837	OH046578 10/13/2021	21-22 BLANKET PO FOR NURSING S 110-213-0000-0001-000-0668-53190000	110	202116REL 10/01/2021	2,227.50
AP 00019566	10/14/2021	INTERIM OF OAKLAND 00000837	OH046576 10/13/2021	BLANKET FOR PIERCE-EE FOR REMA 110-213-0000-8010-000-0664-53131006	110	20213PMSEPT 10/01/2021	3,561.25

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

77

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019566	10/14/2021	INTERIM OF OAKLAND 00000837	OH046575 10/13/2021	BLANKET PO FOR HEALTHCARE AID 110-213-0000-8010-000-0664-53131006	110	20213SEPT 10/01/2021	2,175.00
AP 00019567	10/14/2021	JUNIOR LIBRARY GUILD 00000893	OH046427 10/13/2021	JLG subscription including bac 110-222-0000-0000-013-0000-55310000	110	586182 10/15/2021	220.05
AP 00019568	10/14/2021	KSS ENTERPRISES 00000932	OH046174 10/13/2021	HAND SOAP 110-261-0000-0000-000-0820-55990000	110	1328851 09/24/2021	372.47
AP 00019568	10/14/2021	KSS ENTERPRISES 00000932	OH046174 10/13/2021	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1328851 09/24/2021	5.95
AP 00019568	10/14/2021	KSS ENTERPRISES 00000932	OH046508 10/13/2021	POUCHES FOR DISPENSERS 110-261-0000-0000-000-0820-55990000	110	1330771 10/05/2021	110.24
AP 00019568	10/14/2021	KSS ENTERPRISES 00000932	OH046508 10/13/2021	FUEL CHARGE PER ORDER 110-261-0000-0000-000-0820-55990000	110	1330771 10/05/2021	5.95
AP 00019568	10/14/2021	KSS ENTERPRISES 00000932	OH046636 10/13/2021	symmetry soap 110-261-0000-0000-000-0820-55990000	110	1332115 10/08/2021	212.84
AP 00019568	10/14/2021	KSS ENTERPRISES 00000932	OH046636 10/13/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1332115 10/08/2021	5.95
AP 00019569	10/14/2021	LAKESHORE LEARNING 00000945	OH046695 10/13/2021	EE289 Tactile Numbers 130 110-221-0000-0000-046-0904-55100113	110	125885100221 10/02/2021	18.99
AP 00019569	10/14/2021	LAKESHORE LEARNING 00000945	OH046696 10/13/2021	BX532 EasyClean Craft Trays 110-118-0000-3400-046-0956-55110000	110	536673100221 10/02/2021	47.48
AP 00019569	10/14/2021	LAKESHORE LEARNING 00000945	OH046696 10/13/2021	TT681 Activity Scarves 110-118-0000-3400-046-0956-55110000	110	536673100221 10/02/2021	32.28
AP 00019570	10/14/2021	LEARNING A-Z 00000958	OH046585 10/13/2021	8 classrooms, 1 year Raz-Kids 110-111-0000-0000-013-0000-55110000	110	4358995 09/29/2021	944.00
AP 00019571	10/14/2021	LESLIE ELECTRIC COMPANY 00000970	OH046653 10/13/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	19261400 09/17/2021	220.28

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

78

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019571	10/14/2021	LESLIE ELECTRIC COMPANY 00000970	OH046652 10/13/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-0821-55992000	110	19269100 09/17/2021	69.54
AP 00019572	10/14/2021	LITERACY RESOURCES LLC 00003431	OH046326 10/13/2021	MY HEGGERTY TEACHER SUPPORT 110-111-0000-0000-014-0091-55110000	110	163418 09/30/2021	79.98
AP 00019572	10/14/2021	LITERACY RESOURCES LLC 00003431	OH046326 10/13/2021	MY HEGGERTY TEACHER SUPPORT - 110-111-0000-0000-040-0091-55110000	110	163418 09/30/2021	39.99
AP 00019573	10/14/2021	MAC TOOLS 00001018	OH046602 10/13/2021	Tools 110-271-0000-0000-000-0255-56450000	110	139951 09/30/2021	84.98
AP 00019574	10/14/2021	MACOMB GROUP INC (THE) 00001024	OH046648 10/13/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6316345 09/30/2021	1,688.35
AP 00019575	10/14/2021	MICHIGAN ASSN OF 00001063	OH046710 10/14/2021	NICHOLAS GREGORY DUES 110-241-0000-0000-086-0000-57910000	110	MBSHPLTFY21 10/13/2021	500.00
AP 00019575	10/14/2021	MICHIGAN ASSN OF 00001063	OH046710 10/14/2021	LORI TAYLOR DUES 110-241-0000-0000-086-0000-57910000	110	MBSHPLTFY21 10/13/2021	500.00
AP 00019576	10/14/2021	MIDWEST TRANSIT 00000285	OH046618 10/13/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501204405 09/22/2021	2.88
AP 00019576	10/14/2021	MIDWEST TRANSIT 00000285	OH046616 10/13/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501369302 09/20/2021	373.91
AP 00019576	10/14/2021	MIDWEST TRANSIT 00000285	OH046624 10/13/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501369402 09/28/2021	145.21
AP 00019576	10/14/2021	MIDWEST TRANSIT 00000285	OH046617 10/13/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501375801 09/22/2021	71.04
AP 00019576	10/14/2021	MIDWEST TRANSIT 00000285	OH046619 10/13/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501376501 10/01/2021	317.18
AP 00019576	10/14/2021	MIDWEST TRANSIT 00000285	OH046620 10/13/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501381101 09/28/2021	180.56

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019576	10/14/2021	MIDWEST TRANSIT 00000285	OH046621 10/13/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501381102 09/28/2021	434.17
AP 00019576	10/14/2021	MIDWEST TRANSIT 00000285	OH046622 10/13/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501384201 09/30/2021	253.47
AP 00019577	10/14/2021	NASCO 00001234	OH046505 10/13/2021	ALGEBRA TILES - STUDENT SET 110-221-0000-0001-000-0137-55110000	110	165708 10/05/2021	315.15
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045716 10/13/2021	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-000-0820-55990000	110	672598900 09/09/2021	98.36
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045716 10/13/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	672598900 09/09/2021	45.60
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045716 10/13/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	672598900 09/09/2021	47.88
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045716 10/13/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	672598900 09/09/2021	179.55
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045716 10/13/2021	6472 DOODLEBUG PADHOLDER 9x375 110-261-0000-0000-000-0820-55990000	110	672598900 09/09/2021	46.10
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045716 10/13/2021	ENZYME ENRICHED FLOORCLEANER 110-261-0000-0000-000-0820-55990000	110	672598900 09/09/2021	127.88
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045796 10/13/2021	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-000-0820-55990000	110	672645000 09/13/2021	24.59
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045796 10/13/2021	SENSOR VACUUM BAGS 10PK25PKS CI 110-261-0000-0000-000-0820-55990000	110	672645000 09/13/2021	112.76
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045796 10/13/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	672645000 09/13/2021	54.72
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045796 10/13/2021	60 WOOD CLIP ON DUSTMOP HANDLE 110-261-0000-0000-000-0820-55990000	110	672645000 09/13/2021	11.24

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045796 10/13/2021	TOILET BOWL MOP DURALONWH 1000 110-261-0000-0000-0820-55990000	110	672645000 09/13/2021	8.20
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045796 10/13/2021	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-0820-55990000	110	672645000 09/13/2021	156.50
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045796 10/13/2021	FEM NAPKIN WAXED BAGF 110-261-0000-0000-0820-55990000	110	672645000 09/13/2021	52.06
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045796 10/13/2021	LIFT OFF #2 ADHESIVEREMOVER 62 110-261-0000-0000-0820-55990000	110	672645000 09/13/2021	58.69
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045896 10/13/2021	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-0820-55990000	110	672645001 09/15/2021	122.95
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045896 10/13/2021	3045 TELESCOPIC DUSTERLAMBSWOOD 110-261-0000-0000-0820-55990000	110	672645001 09/15/2021	85.68
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH046348 10/13/2021	72 SNAPON DUST MOPFRAME 12CS 110-261-0000-0000-0820-55990000	110	672645002 09/30/2021	24.92
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045897 10/13/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-0820-55990000	110	672685700 09/15/2021	109.44
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045897 10/13/2021	LITE N FOAMY SOAP NEWDISPENSER 110-261-0000-0000-0820-55990000	110	672685700 09/15/2021	188.52
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH045897 10/13/2021	SANITARY NAPKINRECEPTACLE 12C 110-261-0000-0000-0820-55990000	110	672685700 09/15/2021	157.10
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH046023 10/13/2021	ANT TRAPS 126PKSCS 110-261-0000-0000-0820-55990000	110	672788600 09/21/2021	5.40
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH046023 10/13/2021	SENSOR VACUUM BAGS 10PK25PKS C 110-261-0000-0000-0820-55990000	110	672788600 09/21/2021	84.57
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH046023 10/13/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-0820-55990000	110	672788600 09/21/2021	72.96

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

81

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH046023 10/13/2021	TOILET BOWL MOP DURALONWH 1000 110-261-0000-0000-000-0820-55990000	110	672788600 09/21/2021	10.20
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH046023 10/13/2021	32 OZ PLASTIC BOTTLEWGRADUATIO 110-261-0000-0000-000-0820-55990000	110	672788600 09/21/2021	6.64
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH046023 10/13/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	672788600 09/21/2021	119.70
AP 00019578	10/14/2021	NICHOLS PAPER AND 00001265	OH046349 10/08/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	672924800 09/30/2021	237.20
AP 00019579	10/14/2021	NORTH ELECTRIC SUPPLY 00001270	OH046649 10/13/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1001848 09/16/2021	251.78
AP 00019579	10/14/2021	NORTH ELECTRIC SUPPLY 00001270	OH046650 10/13/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1002183 09/27/2021	845.60
AP 00019580	10/14/2021	NOVA ENVIRONMENTAL INC 00001276	OH046707 10/13/2021	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	14328 10/13/2021	150.00
AP 00019581	10/14/2021	OAKLAND FUELS 00001290	OH046536 10/08/2021	FUEL For BUSES 110-271-0000-0000-000-0255-55710000	110	21602266 10/01/2021	4,773.55
AP 00019582	10/14/2021	Oakland Truck And Equipment 00004688	OH046596 10/13/2021	Parts 110-271-0000-0000-000-0255-54121000	110	A206722 09/21/2021	329.20
AP 00019582	10/14/2021	Oakland Truck And Equipment 00004688	OH046597 10/13/2021	Parts 110-271-0000-0000-000-0255-54121000	110	A207103 09/28/2021	892.24
AP 00019582	10/14/2021	Oakland Truck And Equipment 00004688	OH046599 10/13/2021	Parts 110-271-0000-0000-000-0255-54121000	110	A207229 09/30/2021	611.65
AP 00019582	10/14/2021	Oakland Truck And Equipment 00004688	OH046598 10/13/2021	Parts 110-271-0000-0000-000-0255-54121000	110	A207230 09/30/2021	720.13
AP 00019582	10/14/2021	Oakland Truck And Equipment 00004688	OH046600 10/13/2021	Parts 110-271-0000-0000-000-0255-54121000	110	A207367 10/01/2021	390.20

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

82

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046657 10/13/2021	Office Depot(R) Brand Paper Cl 110-111-0000-0000-010-0000-53110000	110	200155626001 09/27/2021	4.14
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046657 10/13/2021	Office Depot(R) Brand Paper Cl 110-111-0000-0000-010-0000-53110000	110	200155626001 09/27/2021	0.22
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046657 10/13/2021	Office Depot(R) Brand Desktop 110-111-0000-0000-010-0000-53110000	110	200155626001 09/27/2021	7.12
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046657 10/13/2021	Westcott(R) Titanium Bonded Sc 110-111-0000-0000-010-0000-53110000	110	200155626001 09/27/2021	15.28
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046657 10/13/2021	Office Depot(R) Brand Ruled In 110-111-0000-0000-010-0000-53110000	110	200155626001 09/27/2021	0.89
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046657 10/13/2021	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-010-0000-53110000	110	200155626001 09/27/2021	31.30
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046657 10/13/2021	Neenah ExtraHeavyweight Exact(110-111-0000-0000-010-0000-53110000	110	200155626001 09/27/2021	19.59
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046657 10/13/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-010-0000-53110000	110	200155626001 09/27/2021	9.94
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046657 10/13/2021	Office Depot(R) Brand Ruled In 110-111-0000-0000-010-0000-53110000	110	200155626001 09/27/2021	3.56
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046657 10/13/2021	Office Depot(R) Brand Ruled In 110-111-0000-0000-010-0000-53110000	110	200155626001 09/27/2021	3.56
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	Boise(R) X9(R) MultiUse Copy P 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	288.10
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	Office Depot(R) Brand Scratch 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	22.40
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	Office Depot(R) Brand 12 x 151 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	30.93

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

83

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	EXPO(R) LowOdor DryErase Marke 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	10.94
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	EXPO(R) LowOdor DryErase Marke 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	16.21
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	Westcott(R) AllPurpose Value 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	13.95
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	Office Depot(R) Brand SideAppl 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	13.02
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	Paper Mate(R) Liquid Paper(R) 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	3.42
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	Postit(R) Notes Super Sticky P 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	38.10
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	Post it(R) Super Sticky Pop up 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	34.73
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	Postit(R) Notes Super Sticky N 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	24.57
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	Paper Mate(R) Sharpwriter(R) 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	9.61
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	Office Depot(R) Brand Beveled 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	3.92
AP 00019583	10/14/2021	OFFICE DEPOT INC 00001305	OH046655 10/13/2021	Ticonderoga(R) Pencils 250-297-0000-3100-000-0021-55910000	250	200283995001 09/24/2021	27.38
AP 00019584	10/14/2021	ON THE MOVE COACHES INC 00004612	OH046607 10/13/2021	ON THE MOVE 20370 110-271-0000-0001-087-0880-53310000	110	20370 10/11/2021	700.00
AP 00019584	10/14/2021	ON THE MOVE COACHES INC 00004612	OH046608 10/13/2021	ON THE MOVE 20377 110-271-0000-0001-087-0880-53310000	110	20377 10/11/2021	700.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

84

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019585	10/14/2021	ON THE MOVE COACHES INC 00004612	OH046670 10/14/2021	fb to milford 110-271-0000-0001-086-0880-53310000	110	20374 10/07/2021	750.00
AP 00019585	10/14/2021	ON THE MOVE COACHES INC 00004612	OH046672 10/14/2021	soccer to lapeer 110-271-0000-0001-086-0880-53310000	110	20375A 10/07/2021	700.00
AP 00019585	10/14/2021	ON THE MOVE COACHES INC 00004612	OH046678 10/14/2021	VB to WLW 110-271-0000-0001-086-0880-53310000	110	20376 10/07/2021	700.00
AP 00019585	10/14/2021	ON THE MOVE COACHES INC 00004612	OH046669 10/14/2021	pierce to rochester 110-271-0000-0001-086-0880-53310000	110	20457 10/07/2021	850.00
AP 00019586	10/14/2021	ORION STONE DEPOT INC 00001333	OH046642 10/13/2021	BPO FOR GROUNDSKEEPING SUPPLIE 110-261-0000-0000-000-0821-57903000	110	435024 09/24/2021	2,373.78
AP 00019587	10/14/2021	OXFORD COMMUNITY 00001342	OH046487 10/13/2021	OXFORD INVITE 110-293-0000-0001-087-0880-57978000	110	10152021 10/06/2021	200.00
AP 00019588	10/14/2021	PLAQUES AND SUCH 00002896	OH046693 10/13/2021	Chenille/Embroidered patch bas 110-293-0000-0001-086-0880-57971000	110	Q140336 10/04/2021	180.70
AP 00019588	10/14/2021	PLAQUES AND SUCH 00002896	OH046693 10/13/2021	standard shipping 110-293-0000-0001-086-0880-57971000	110	Q140336 10/04/2021	22.00
AP 00019589	10/14/2021	PONTIAC STEEL COMPANY 00001408	OH046604 10/13/2021	Metal products 110-271-0000-0000-000-0255-54121000	110	205990 09/24/2021	564.00
AP 00019590	10/14/2021	PRESIDIO NETWORKED 00004145	OH046583 10/13/2021	3 Star 3YR Staymobile protect 110-122-0000-8020-086-0669-55110000	110	6013521014144 10/05/2021	1,360.00
AP 00019591	10/14/2021	RAYHAVEN GROUP INC 00001450	OH046629 10/13/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0803785IN 10/05/2021	950.00
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	All in a Drop:How Antony VanLe 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	28.88
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	All in a Drop:How Antony VanLe 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	26.26

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

85

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	Atomic Women: The Untold Stori 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	27.72
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	Blood and Germs: The Civil War 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	27.72
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	Exploring the Elements: A Comp 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	36.42
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	How to Become an Accidental Ge 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	36.42
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	How to Change Everything: The 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	26.26
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	Thing Explainer: Complicated S 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	39.40
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	Very, Very, Very Dreadful: The 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	32.10
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	Changing the Equation: 50+ US 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	14.59
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	Plasticus Maritimus: An Invasi 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	14.56
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	Illumanatomy: See Inside the H 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	43.80
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	Mosquitoes Don't Bite Me 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	14.41
AP 00019592	10/14/2021	READING WAREHOUSE (THE) 00002111	OH046634 10/13/2021	Fed Ex Ground Shipping 110-221-0000-0000-082-0904-55100103	110	212739 09/03/2021	8.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CCP: CAREERS IN FASHION 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

86

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	TF: Teen Guide Starting Busin 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	HTC: Careers - Medical Tech 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CD: Careers - Like Outdoors 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CD: Careers - Like Video Games 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CEC: Biomedical Engineer 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CD: Careers - Helping People 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CEC: Cybersecurity Analyst 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CEC: Video Game Designer 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CIE: Mechanical Engineering 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CIE: Electrical Engineering 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CIE: Biomedical Engineering 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CIE: Civil Engineering 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CIE: Environmental Engineering 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

87

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CIE: Computer Engineering 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CX: Careers Social Interaction 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CX: Careers Travel 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CX: Careers Creative Arts 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CX: Careers Research & Analyisi 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CX: Careers Working With Hands 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CCP: Careers in Culinary Arts 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CCP: Careers Film, TV, Theater 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CCP: Careers Animat. & Comics 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CX: Careers Problem Solving 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	CCP: Careers in Music 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	E: Careers in E-Commerce 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	E: Careers in Online Gaming 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	E: Careers in Info Tech 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	E: Careers in Social Media 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	TLS: Getting a Job 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	JS: Skilled Jobs Health Care 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	JS: Skilled Jobs Construction 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	JS: Skilled Jobs Engineering 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	JS: Skilled Jobs Technology 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	JS: SJ in Wellness and Beauty 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019593	10/14/2021	REFERENCE POINT PRESS 00004715	OH046705 10/13/2021	Exploring Hi-Tech Careers 110-221-0000-0000-087-0904-55100100	110	10536 10/07/2021	31.95
AP 00019594	10/14/2021	RIDDELL ALL AMERICAN 00001473	OH046668 10/14/2021	RIDDELL 110-293-0000-0001-087-0880-54120000	110	951478020 10/13/2021	35.49
AP 00019595	10/14/2021	ROBERT BROOKE AND 00001487	OH046719 10/14/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	250359 10/13/2021	1,437.33
AP 00019596	10/14/2021	S & S II CHARTERS AND 00004706	OH046659 10/14/2021	S&S CHARTERS 2035 110-271-0000-0001-087-0880-53310000	110	2035 10/12/2021	700.00
AP 00019597	10/14/2021	SCHERMERHORN, KARIN 00002407	OH046509 10/13/2021	MILEAGE REIMBURSEMENT SEPT 21 110-271-0000-0001-000-0609-53330000	110	REIM9302021 09/30/2021	56.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

89

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019598	10/14/2021	SCHOLASTIC INC 00001553	OH046698 10/13/2021	READY TO GO favorite's GRADE 3 110-111-0000-0000-010-0000-55110000	110	32244428 10/04/2021	429.00
AP 00019598	10/14/2021	SCHOLASTIC INC 00001553	OH046698 10/13/2021	SHIPPING 110-111-0000-0000-010-0000-55110000	110	32244428 10/04/2021	38.61
AP 00019598	10/14/2021	SCHOLASTIC INC 00001553	OH046500 10/08/2021	THE DISAPPEARING SPOON YOUNG RI 110-125-0000-6160-071-0920-55110000	110	37854898 09/22/2021	104.20
AP 00019598	10/14/2021	SCHOLASTIC INC 00001553	OH046500 10/08/2021	SHIPPING CHARGES 110-125-0000-6160-071-0920-55110000	110	37854898 09/22/2021	9.38
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046563 10/13/2021	MARKER DRYERASE EXPO2 ASSORTED 110-111-0000-0000-013-0000-55110000	110	208128484581 09/24/2021	7.77
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046563 10/13/2021	ERASER DRYERASE CHARCOAL SAND 110-111-0000-0000-013-0000-55110000	110	208128484581 09/24/2021	16.68
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046563 10/13/2021	FOLDER FILE LTR 13CUT TAB PACK 110-111-0000-0000-013-0000-55110000	110	208128484581 09/24/2021	6.42
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046563 10/13/2021	REMOVER STAPLER PEN SPR41883 110-111-0000-0000-013-0000-55110000	110	208128484581 09/24/2021	0.91
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046563 10/13/2021	MARKERS WASHABLE SCENTED CHISE 110-111-0000-0000-013-0000-55110000	110	208128484581 09/24/2021	7.91
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046563 10/13/2021	BOARD MAGNETIC DRY ERASE LINED 110-111-0000-0000-013-0000-55110000	110	208128484581 09/24/2021	17.46
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	OIL PASTEL ASST COLORS SCHOOL 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	39.80
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAPER DRAWING WHITE 12X18 80 L 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	49.66
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAPER DRAWING WHITE 9X12 80 LB 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	38.70

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

90

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	GLUE STICK 74OZ WHT SCHOOL SMA110 110-122-0000-0001-071-0620-55110000		208128651579 09/20/2021	10.56
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAINT WATERCOLOR WASH 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	73.62
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	MARKER SHARPIE PERMANENT FINE110 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	27.59
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PENCIL SKETCHING GRAPHITE SAN1 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	16.48
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PENCILS COLORED WOODLESS CRAYON 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	33.30
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAPER CONSTRUCTION CHILDCRAFT1 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	11.93
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	BRUSH TF OPTIMUM GOLDEN TAKLON 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	96.25
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	CANVAS PANEL SAX 12X16 IN WHIT 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	120.80
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAINT ACRYLIC STUDENTS CHROMAC 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	27.93
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAINT ACRYLIC STUDENTS CHROMAC 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	27.93
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAINT ACRYLIC STUDENTS CHROMAC 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	46.55
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAINT ACRYLIC STUDENTS CHROMAC 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	18.62
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAINT ACRYLIC STUDENTS CHROMAC 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	18.62

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

91

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAINT ACRYLIC STUDENTS CHROMA 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	9.31
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAINT ACRYLIC STUDENTS CHROMA 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	9.31
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAINT ACRYLIC STUDENTS CHROMA 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	18.62
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046561 10/13/2021	PAINT ACRYLIC STUDENTS CHROMA 110-122-0000-0001-071-0620-55110000	110	208128651579 09/20/2021	9.31
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046560 10/08/2021	MARKER ART WASHABLE CONICAL 110-113-0000-0000-086-0000-55110000	110	208128684262 09/23/2021	10.31
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046560 10/08/2021	ART MARKER WASHABLE FINELINE 110-113-0000-0000-086-0000-55110000	110	208128684262 09/23/2021	16.16
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046560 10/08/2021	TAPE TRANSPARENT 050 IN X 36 Y 110-113-0000-0000-086-0000-55110000	110	208128684262 09/23/2021	9.65
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046560 10/08/2021	PUNCH 3HOLE PAPER ADJ BLACK 110-113-0000-0000-086-0000-55110000	110	208128684262 09/23/2021	17.76
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046560 10/08/2021	FOLDER 2PKT 85X11 ASST PACK OF 110-113-0000-0000-086-0000-55110000	110	208128684262 09/23/2021	10.12
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046589 10/13/2021	MARKER SHARPIE PERMANENT FINE 110-113-0000-0001-085-0383-55110000	110	208128694476 09/27/2021	55.18
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046589 10/13/2021	REUSABLE FABRIC FACE MASK 110-113-0000-0001-085-0383-55110000	110	208128694476 09/27/2021	9.24
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046589 10/13/2021	FOLDER 2PKT WFASTNRS ASST PK25 110-113-0000-0001-085-0383-55110000	110	208128694476 09/27/2021	163.50
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046589 10/13/2021	BOARD WHITE POSTER 22X28 PACK 110-113-0000-0001-085-0383-55110000	110	208128694476 09/27/2021	17.82

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046589 10/13/2021	POSTIT NOTE 3X3 CANARY YELLOW 110-113-0000-0001-085-0383-55110000	110	208128694476 09/27/2021	55.18
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046593 10/13/2021	FOLDER 2PKT WFASTNRS YELLOW PA 110-111-0000-0000-010-0000-55110000	110	208128726734 09/28/2021	11.42
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046593 10/13/2021	FOLDER 2PKT WFASTNRS GREEN SCH 110-111-0000-0000-010-0000-55110000	110	208128726734 09/28/2021	5.71
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046592 10/13/2021	PAPER ROLL ART KRAFT 36 IN X 1 110-113-0000-0000-086-0000-55110000	110	208128726853 09/28/2021	56.31
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046592 10/13/2021	PAPER ROLL RAINBOW KRAFT 36 IN 110-113-0000-0000-086-0000-55110000	110	208128726853 09/28/2021	139.83
AP 00019599	10/14/2021	SCHOOL SPECIALTY LLC 00001559	OH046727 10/14/2021	FOLDER 2PKT 85X11 LT BLUE PACK 110-113-0000-0000-087-0000-55110000	110	208128766344 10/04/2021	8.82
AP 00019600	10/14/2021	SERVICE REPRODUCTION CO 00001583	OH046709 10/13/2021	4719 DRAWING PAPER 9X12 110-113-0000-0000-086-0361-55110000	110	411349 10/06/2021	19.70
AP 00019600	10/14/2021	SERVICE REPRODUCTION CO 00001583	OH046709 10/13/2021	NEWSPRINT WHITE 18X24 110-113-0000-0000-086-0361-55110000	110	411349 10/06/2021	20.90
AP 00019600	10/14/2021	SERVICE REPRODUCTION CO 00001583	OH046709 10/13/2021	R.R. BOARD MAGENTA 4 PLY 110-113-0000-0000-086-0361-55110000	110	411349 10/06/2021	38.35
AP 00019600	10/14/2021	SERVICE REPRODUCTION CO 00001583	OH046709 10/13/2021	59001 CHROMACRYL ASSORT .6/640 110-113-0000-0000-086-0361-55110000	110	411349 10/06/2021	124.26
AP 00019600	10/14/2021	SERVICE REPRODUCTION CO 00001583	OH046709 10/13/2021	ROSS RUBBER CEMENT 8OZ 110-113-0000-0000-086-0361-55110000	110	411349 10/06/2021	78.20
AP 00019600	10/14/2021	SERVICE REPRODUCTION CO 00001583	OH046709 10/13/2021	224 KNEADED ERASER LARGE 110-113-0000-0000-086-0361-55110000	110	411349 10/06/2021	44.80
AP 00019600	10/14/2021	SERVICE REPRODUCTION CO 00001583	OH046709 10/13/2021	3502 FREDRIX CANVAS PAD W 16X2 110-113-0000-0000-086-0361-55110000	110	411349 10/06/2021	115.75

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019601	10/14/2021	SNAPPYJOE LLC 00001623	OH046603 10/13/2021	TOOLS 110-271-0000-0000-000-0255-56450000	110	0930214339 09/30/2021	222.34
AP 00019602	10/14/2021	STAPLES BUSINESS 00001678	OH046688 10/13/2021	Hammermill Copy Plus 11 x 17 C 110-241-0000-3400-046-0956-55910000	110	3488545417 09/30/2021	19.48
AP 00019602	10/14/2021	STAPLES BUSINESS 00001678	OH046689 10/13/2021	Staples Big Tab Insertable Pap 110-111-0000-0000-040-0000-55110000	110	3488545422 09/30/2021	15.40
AP 00019602	10/14/2021	STAPLES BUSINESS 00001678	OH046689 10/13/2021	Staples Medium Weight Sheet 110-111-0000-0000-040-0000-55110000	110	3488545422 09/30/2021	48.30
AP 00019602	10/14/2021	STAPLES BUSINESS 00001678	OH046690 10/13/2021	Staples Copy Paper 11 x 17 20 110-241-0000-0000-084-0000-55910000	110	3488545424 09/30/2021	41.69
AP 00019602	10/14/2021	STAPLES BUSINESS 00001678	OH046690 10/13/2021	Procell Alkaline Battery AA 24 110-241-0000-0000-084-0000-55910000	110	3488545424 09/30/2021	56.40
AP 00019602	10/14/2021	STAPLES BUSINESS 00001678	OH046690 10/13/2021	Duracell Rechargeable AA NiMH 110-241-0000-0000-084-0000-55910000	110	3488545424 09/30/2021	23.44
AP 00019602	10/14/2021	STAPLES BUSINESS 00001678	OH046690 10/13/2021	Staples Standard 12 3Ring View 110-241-0000-0000-084-0000-55910000	110	3488545424 09/30/2021	23.94
AP 00019602	10/14/2021	STAPLES BUSINESS 00001678	OH046690 10/13/2021	First Aid Only 013% Benzalkoni 110-241-0000-0000-084-0000-55910000	110	3488545424 09/30/2021	10.88
AP 00019602	10/14/2021	STAPLES BUSINESS 00001678	OH046690 10/13/2021	Procell Alkaline Battery AAA 2 110-241-0000-0000-084-0000-55910000	110	3488545424 09/30/2021	29.88
AP 00019602	10/14/2021	STAPLES BUSINESS 00001678	OH046692 10/13/2021	Sauder Select Collection 5Shel 110-241-0000-0000-082-0000-55910000	110	3488545453 09/30/2021	899.94
AP 00019603	10/14/2021	STATE WIRE & TERMINAL 00004555	OH046612 10/13/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2757304 10/01/2021	127.03
AP 00019603	10/14/2021	STATE WIRE & TERMINAL 00004555	OH046613 10/13/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2854601 09/30/2021	20.29

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

94

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019603	10/14/2021	STATE WIRE & TERMINAL 00004555	OH046615 10/13/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2881900 09/30/2021	425.17
AP 00019604	10/14/2021	THERMALNETICS INC 00001769	OH046638 10/13/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00714 10/12/2021	2,512.76
AP 00019605	10/14/2021	UNDERCUTTERS TREE 00004721	OH046713 10/14/2021	MASON - TREE REMOVAL 110-261-0000-0000-000-0821-53190000	110	21283 10/12/2021	1,800.00
AP 00019606	10/14/2021	UNIFIRST CORPORATION 00001845	OH046333 10/08/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390033378 10/01/2021	192.98
AP 00019607	10/14/2021	UNITY SCHOOL BUS PARTS 00001852	OH046609 10/13/2021	School Bus Parts 110-271-0000-0000-000-0255-54121000	110	0498643IN 08/23/2021	829.60
AP 00019607	10/14/2021	UNITY SCHOOL BUS PARTS 00001852	OH046614 10/13/2021	School Bus Parts 110-271-0000-0000-000-0255-54121000	110	0500887IN 09/17/2021	635.34
AP 00019607	10/14/2021	UNITY SCHOOL BUS PARTS 00001852	OH046610 10/13/2021	School Bus Parts 110-271-0000-0000-000-0255-54121000	110	0501447IN 09/24/2021	278.92
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046517 10/13/2021	LONG SHAFT ADD-IN PACK 110-219-0000-0001-000-0272-55110000	110	528567 10/05/2021	22.98
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046517 10/13/2021	SHORT CAPPED SHAFT ADD-ON PACK 110-219-0000-0001-000-0272-55110000	110	528567 10/05/2021	19.98
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046517 10/13/2021	SHORT CAPPED SHAFT ADD-ON PACK 110-219-0000-0001-000-0272-55110000	110	528567 10/05/2021	22.98
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046517 10/13/2021	SHIPPING & HANDLING 110-219-0000-0001-000-0272-55110000	110	528567 10/05/2021	12.68
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX GO CLASSROOM BUNDLE 110-125-0000-7530-004-0922-55110000	110	528805 10/06/2021	1,998.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX PD+ FOR VEX GO 110-125-0000-7530-004-0922-55110000	110	528805 10/06/2021	1,110.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

95

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX GO CLASSROOM BUNDLE 110-125-0000-7530-010-0922-55110000	110	528805 10/06/2021	1,998.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX PD+ FOR VEX GO 110-125-0000-7530-010-0922-55110000	110	528805 10/06/2021	1,110.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX GO CLASSROOM BUNDLE 110-125-0000-7530-013-0922-55110000	110	528805 10/06/2021	1,998.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX PD+ FOR VEX GO 110-125-0000-7530-013-0922-55110000	110	528805 10/06/2021	1,110.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX GO CLASSROOM BUNDLE 110-125-0000-7530-014-0922-55110000	110	528805 10/06/2021	1,998.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX PD+ FOR VEX GO 110-125-0000-7530-014-0922-55110000	110	528805 10/06/2021	1,110.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX GO CLASSROOM BUNDLE 110-125-0000-7530-020-0922-55110000	110	528805 10/06/2021	1,998.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX PD+ FOR VEX GO 110-125-0000-7530-020-0922-55110000	110	528805 10/06/2021	1,110.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX GO CLASSROOM BUNDLE 110-125-0000-7530-022-0922-55110000	110	528805 10/06/2021	1,998.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX PD+ FOR VEX GO 110-125-0000-7530-022-0922-55110000	110	528805 10/06/2021	1,110.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX GO CLASSROOM BUNDLE 110-125-0000-7530-024-0922-55110000	110	528805 10/06/2021	1,998.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX PD+ FOR VEX GO 110-125-0000-7530-024-0922-55110000	110	528805 10/06/2021	1,110.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX GO CLASSROOM BUNDLE 110-125-0000-7530-040-0922-55110000	110	528805 10/06/2021	1,998.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

96

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX PD+ FOR VEX GO 110-125-0000-7530-040-0922-55110000	110	528805 10/06/2021	1,110.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX GO CLASSROOM BUNDLE 110-125-0000-7530-044-0922-55110000	110	528805 10/06/2021	1,998.00
AP 00019608	10/14/2021	VEX ROBOTICS INC 00001890	OH046700 10/13/2021	VEX PD+ FOR VEX GO 110-125-0000-7530-044-0922-55110000	110	528805 10/06/2021	1,110.00
AP 00019609	10/14/2021	WEINGARTZ SUPPLY 00001961	OH046644 10/13/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6032967700 09/14/2021	169.56
AP 00019609	10/14/2021	WEINGARTZ SUPPLY 00001961	OH046645 10/13/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6032967800 09/14/2021	152.93
AP 00019609	10/14/2021	WEINGARTZ SUPPLY 00001961	OH046646 10/13/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6033338500 09/21/2021	478.46
AP 00019609	10/14/2021	WEINGARTZ SUPPLY 00001961	OH046647 10/13/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6033406100 09/27/2021	289.00
AP 00019610	10/14/2021	YEO AND YEO 00002023	OH046694 10/14/2021	Sept progress bill & testing 110-231-0000-0000-000-0231-53180000	110	544400 09/30/2021	39,300.00
AP 00019611	10/14/2021	YOUNG SUPPLY COMPANY 00002025	OH046651 10/13/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2021475200 09/30/2021	1,721.90
AP 00019649	10/20/2021	A & R SEALCOATING INC 00000004	OH046749 10/15/2021	GRAYSON - PKG LOT REPAIR 110-261-0000-0000-000-0821-53190000	110	20211711 10/08/2021	2,000.00
AP 00019650	10/20/2021	A ONE NETWORKS 00003190	OH046798 10/20/2021	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5474 10/15/2021	800.00
AP 00019650	10/20/2021	A ONE NETWORKS 00003190	OH046799 10/20/2021	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5480 10/15/2021	400.00
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046679 10/20/2021	Baby Wipes Pampers Aqua Pure 110-122-0000-8020-086-0669-55110000	110	13T31H79W9C 09/22/2021	66.90

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

97

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH045887 10/20/2021	Guided Science Readers Parent 110-221-0000-0000-010-0904-55100101	110	14J3FDGRL7FL 09/06/2021	18.60
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH045887 10/20/2021	AVERY 5472 Removable Print or 110-221-0000-0000-010-0904-55100101	110	14J3FDGRL7FL 09/06/2021	3.46
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH045887 10/20/2021	First Little Comics Parent Pac 110-221-0000-0000-010-0904-55100101	110	14J3FDGRL7FL 09/06/2021	18.61
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH045887 10/20/2021	First Little Readers Parent Pa 110-221-0000-0000-010-0904-55100101	110	14J3FDGRL7FL 09/06/2021	66.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH045887 10/20/2021	First Little Comics Parent Pac 110-221-0000-0000-010-0904-55100101	110	14J3FDGRL7FL 09/06/2021	19.39
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH045887 10/20/2021	Guided Science Readers Parent 110-221-0000-0000-010-0904-55100101	110	14J3FDGRL7FL 09/06/2021	18.89
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH045887 10/20/2021	Guided Science Readers Parent 110-221-0000-0000-010-0904-55100101	110	14J3FDGRL7FL 09/06/2021	15.82
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH045887 10/20/2021	Guided Science Readers Parent 110-221-0000-0000-010-0904-55100101	110	14J3FDGRL7FL 09/06/2021	14.29
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH045887 10/20/2021	Scholastic Guided Science Read 110-221-0000-0000-010-0904-55100101	110	14J3FDGRL7FL 09/06/2021	14.30
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046683 10/20/2021	DIX13472 Ticonderoga Golf Pen 110-122-0000-8020-086-0669-55110000	110	14XQP4GXFT7 09/23/2021	154.36
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046683 10/20/2021	The Pencil Grip Crossover Grip 110-122-0000-8020-086-0669-55110000	110	14XQP4GXFT7 09/23/2021	17.04
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046070 10/20/2021	Who Was Musicians Pack (series 110-221-0000-0000-010-0904-55100106	110	16K9DVNG7CY 09/16/2021	18.00
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046070 10/20/2021	Who Was Napoleon 110-221-0000-0000-010-0904-55100106	110	16K9DVNG7CY 09/16/2021	3.59

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

98

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046070 10/20/2021	Meghan Trainor Famous Music St 110-221-0000-0000-010-0904-55100106	110	16K9DVNG7CY 09/16/2021	14.44
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046070 10/20/2021	Shipping Charge 110-221-0000-0000-010-0904-55100106	110	16K9DVNG7CY 09/16/2021	3.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046034 10/20/2021	Personalized Office Engraved N 110-226-0000-0001-000-0609-55910000	110	174QR9YKLWJ 09/10/2021	8.89
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046034 10/20/2021	Shipping Charge 110-226-0000-0001-000-0609-55910000	110	174QR9YKLWJ 09/10/2021	3.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046684 10/20/2021	Oozmas Compatible Labels Repla 110-122-0000-8020-086-0669-55110000	110	1CYGHD1T1X6 09/23/2021	23.74
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046534 10/20/2021	12 Pack Small Digital Kitchen 110-122-0000-8020-086-0669-55110000	110	1GHJD9H34JH9 09/21/2021	27.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046039 10/20/2021	Visual Edge Slant Board (Blue) 110-122-0000-8010-086-0664-55110000	110	1GYJRRMV1L6 09/12/2021	155.68
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046531 10/20/2021	N1U 10 Pack Badge Reels Retracs 110-111-0000-0000-044-0000-55110000	110	1LQLFNW1CM 09/21/2021	9.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046531 10/20/2021	Dealmed Sterile Flexible Fabri 110-111-0000-0000-044-0000-55110000	110	1LQLFNW1CM 09/21/2021	105.21
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046531 10/20/2021	Motrin IB Ibuprofen 200mg Tabl 110-111-0000-0000-044-0000-55110000	110	1LQLFNW1CM 09/21/2021	12.09
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046531 10/20/2021	Security Alert 24 Hour Video 110-111-0000-0000-044-0000-55110000	110	1LQLFNW1CM 09/21/2021	89.20
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046531 10/20/2021	EXPO 81505 Block Eraser Dry Er 110-111-0000-0000-044-0000-55110000	110	1LQLFNW1CM 09/21/2021	25.80
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046531 10/20/2021	EZlifego Double Sided Tape Hea 110-111-0000-0000-044-0000-55110000	110	1LQLFNW1CM 09/21/2021	10.89

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

99

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046531 10/20/2021	AIFENTE 3PCS Tension Curtain R 110-111-0000-0000-044-0000-55110000	110	1LQLFNW1CM 09/21/2021	14.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046531 10/20/2021	Hook Loop Strips with Adhesive 110-111-0000-0000-044-0000-55110000	110	1LQLFNW1CM 09/21/2021	8.77
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046531 10/20/2021	Fushing 150Pcs Metal Badge Cli 110-111-0000-0000-044-0000-55110000	110	1LQLFNW1CM 09/21/2021	17.50
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046531 10/20/2021	Clipboards (Set of 10) by Offi 110-111-0000-0000-044-0000-55110000	110	1LQLFNW1CM 09/21/2021	31.95
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046531 10/20/2021	Mr Sketch 1924061 Washable Sce 110-111-0000-0000-044-0000-55110000	110	1LQLFNW1CM 09/21/2021	90.80
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	You Me and Empathy Teaching ch 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	9.25
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	The Unbudgeable Curmudgeon 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	16.49
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	The Very Frustrated Monster A 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	6.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Empathy Is Your Superpower A B 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	6.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Train Your Angry Dragon A Cute 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	11.59
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	The Bad Seed 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	6.81
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	The Color Monster A Story Abou 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	10.20
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Our Class is a Family 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	11.99

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

100

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Sticks 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	15.78
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Ordinary Marys Extraordinary D 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	7.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Little Big Feelings (1) 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	14.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	A Letter From Your Teacher On 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	11.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Ninja Life Hacks Growth Mindse 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	44.11
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	The Magical Yet 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	16.19
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	The Boy with Big Big Feelings 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	13.49
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	The Girl Who Never Made Mistak 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	12.14
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	A Little SPOT of Emotion 8 Boo 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	53.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	In My Heart A Book of Feelings 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	8.88
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	A Little SPOT Takes Action! 8 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	44.21
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Ricky the Rock that Couldnt Ro 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	11.95
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	The Whatifs 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	14.99

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

101

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Pass It On 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	14.49
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Your Fantastic Elastic Brain A 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	11.33
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	When Worry Takes Hold 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	8.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Ninja Life Hacks Emotions and 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	43.81
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Be Kind (Be Kind 1) 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	14.08
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Ruby Finds a Worry (Big Bright 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	7.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Dont Worry Little Crab 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	10.25
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	What Do You Do With an Idea N 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	13.88
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	I Am Courage A Book of Resilie 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	12.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	The Invisible Boy 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	10.59
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Wilma Jean The Worry Machine 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	7.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	The Day You Begin 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	12.01
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Grumpy Monkey 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	6.97

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

102

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Millie Fierce 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	14.39
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Dont Feed The WorryBug A Child 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	6.93
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	After the Fall (How Humpty Dum 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	9.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Scribble Stones 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	16.19
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	The Most Magnificent Thing 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	18.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Jabari Jumps 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	7.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Kindness is my Superpower A 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	11.98
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	What Do You Do With a Problem 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	8.91
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	What Do You Do With a Chance 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	9.20
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046524 10/20/2021	Even Superheroes Have Bad Days 110-221-0000-0000-044-0904-55100103	110	1MJL9D67GDK 09/20/2021	10.48
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046270 10/20/2021	pelpo 40 Folding Mini Trampoli 110-122-0000-8020-086-0669-55110000	110	1NHWTMPYVN 09/19/2021	64.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046042 10/20/2021	100 Pieces Pendant Trays Fit 1 110-122-0000-8010-086-0664-55110000	110	1T3N47F676TD 09/12/2021	9.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046042 10/20/2021	UV Resin Crystal Clear Hard T 110-122-0000-8010-086-0664-55110000	110	1T3N47F676TD 09/12/2021	14.99

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

103

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046042 10/20/2021	Neenah Classic Crest Coverstoc 110-122-0000-8010-086-0664-55110000	110	1T3N47F676TD 09/12/2021	47.98
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046042 10/20/2021	Astrobrights Mega Collection C 110-122-0000-8010-086-0664-55110000	110	1T3N47F676TD 09/12/2021	15.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046042 10/20/2021	Neenah Astrobrights Premium Co 110-122-0000-8010-086-0664-55110000	110	1T3N47F676TD 09/12/2021	13.40
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046042 10/20/2021	Kurtzy Blank Round Photo Inser 110-122-0000-8010-086-0664-55110000	110	1T3N47F676TD 09/12/2021	16.99
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046685 10/20/2021	Gildan unisex child Youth Hood 110-122-0000-8020-086-0669-55110000	110	1TGNX6VM97X 09/23/2021	83.93
AP 00019651	10/20/2021	AMAZON BUSINESS 00000075	OH046685 10/20/2021	Gildan unisex child Youth Hood 110-122-0000-8020-086-0669-55110000	110	1TGNX6VM97X 09/23/2021	47.96
AP 00019652	10/20/2021	ARENDELL, SARA 00004626	OH046737 10/20/2021	ARENDELL SEP 21 MILEAGE REIM 110-213-0000-0001-000-0609-53210000	110	SEP21ARENDE 10/14/2021	218.40
AP 00019653	10/20/2021	AUNT MILLIES BAKERIES 00000145	OH046829 10/20/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10222021 10/20/2021	3,059.38
AP 00019654	10/20/2021	BARNETT, LAURYN GRACE 00003859	OH046767 10/20/2021	Studio Classes 10/8-10/9 230-321-0000-0001-066-0876-53110000	230	CEINSTR10092 10/18/2021	75.00
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Pacon Art1st Mixed Media Sheet 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	49.52
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Richeson Oval Plastic Palette 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	85.05
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blick Artists' Watercolor - Ho 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	6.50
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blick Artists' Watercolor - Di 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	9.44

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

104

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blick Artists' Watercolor - Fr 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	7.44
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blick Artists' Watercolor - In 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	6.50
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blick Artists' Watercolor - Ph 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	6.50
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blick Artists' Watercolor - Ga 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	7.44
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blick Artists' Watercolor - Ca 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	11.54
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blick Artists' Watercolor - Na 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	6.50
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blick Artists' Watercolor - Le 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	6.50
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blick Artists' Watercolor - Cr 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	6.50
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

105

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

106

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Ecoline Liquid Watercolor with 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	4.91
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	8.14
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	13.82
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Student Acrylics - 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	13.82

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

108

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blickrylic Gesso - Gallon 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	27.12
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Dr. Ph. Martin's Bombay India 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	36.74
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blick Black Cat Waterproof Ind 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	13.70
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Prismacolor Premier Colored Pe 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	30.68
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Blick Studio Pastel Set - Gray 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	68.85
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Sakura Cray-Pas Expressionist 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	103.02
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Hardboard Panel - 6" x 6" x 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	35.10
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Richeson Black Art Paper Bulk 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	27.12
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Richeson 90 lb Bulk Drawing Pa 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	44.70
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Spectra Deluxe Bleeding Art Ti 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	3.28
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Spectra Deluxe Bleeding Art Ti 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	3.29
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Strathmore 300 Series Charcoal 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	25.29
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Strathmore 400 Series Gray Sca 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	30.30

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Canson Watercolor Paper - 18-1 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	65.79
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Legion Yupo Round Watercolor P 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	18.71
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046725 10/20/2021	Canson XL Oil and Acrylic Pad 110-113-0000-0000-087-0361-55110000	110	7206635 10/04/2021	39.27
AP 00019655	10/20/2021	BLICK ART MATERIALS 00000476	OH046859 10/20/2021	Sakura Cray-Pas Expressionist 110-113-0000-0000-087-0361-55110000	110	7258895 10/13/2021	102.51
AP 00019656	10/20/2021	BREAKOUT EDU 00002199	OH046800 10/20/2021	TEACHER SUBSCRIPTION RENEWAL 110-125-0000-6160-071-0920-55110000	110	35004 10/19/2021	99.00
AP 00019657	10/20/2021	BRENDEL, ALEX XAVIER 00002225	OH046768 10/20/2021	Studio Classes 10/6 & 10/13 230-321-0000-0001-066-0876-53110000	230	CEINSTR10132 10/18/2021	50.00
AP 00019658	10/20/2021	BUNTING, MELISSA A 00000257	OH046769 10/20/2021	Studio Classes 10/6 & 10/13 230-321-0000-0001-066-0876-53110000	230	CEINSTR10132 10/18/2021	50.00
AP 00019659	10/20/2021	CELEBRATE HOPE LLC 00002433	OH046852 10/20/2021	21-22 BLANKET PO FOR SERVICES 110-122-0000-0001-014-0624-55110000	110	OCT14PRESEN 10/15/2021	2,500.00
AP 00019660	10/20/2021	CHARTER TOWNSHIP OF 00001941	OH046808 10/20/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	OCT8KETTERI 10/13/2021	674.02
AP 00019660	10/20/2021	CHARTER TOWNSHIP OF 00001941	OH046807 10/20/2021	KETTERING HOMECOMING DANCE 110-241-0000-0000-086-0000-57915000	110	OCT9KETTDA 10/13/2021	808.83
AP 00019661	10/20/2021	CHARTER TOWNSHIP OF 00001941	OH046815 10/20/2021	WATER/SEWER JULY-SEPT 110-261-0000-0000-000-0825-53830000	110	132115JULSEP2 10/01/2021	429.80
AP 00019661	10/20/2021	CHARTER TOWNSHIP OF 00001941	OH046819 10/20/2021	WATER/SEWER JUL-SEPT 110-261-0000-0000-000-0825-53830000	110	134100JULSEP2 10/01/2021	1,687.66
AP 00019661	10/20/2021	CHARTER TOWNSHIP OF 00001941	OH046817 10/20/2021	WATER/SEWER JUL-SEPT 110-261-0000-0000-000-0825-53830000	110	142036JULSEP2 10/01/2021	1,099.82

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019661	10/20/2021	CHARTER TOWNSHIP OF 00001941	OH046816 10/20/2021	WATER/SEWER JUL-SEPT 110-261-0000-0000-000-0825-53830000	110	166117JULSEP2 10/01/2021	431.48
AP 00019662	10/20/2021	CINTAS CORPORATION 00000340	OH046747 10/15/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	OCT6INVOICE 10/06/2021	815.23
AP 00019663	10/20/2021	COMMITTEE FOR CHILDREN 00003282	OH046718 10/15/2021	Second Step Elementary Classro 110-221-0000-0000-004-0904-55100104	110	2024244 09/01/2021	2,529.00
AP 00019664	10/20/2021	CURTIS, MELINDA M 00000416	OH046770 10/20/2021	Studio Classes 10/6-10/13 230-321-0000-0001-066-0876-53110000	230	CEINSTR10132 10/18/2021	75.00
AP 00019665	10/20/2021	DELL MARKETING LP 00000459	OH045611 10/20/2021	P2200703 Bezel Digital Video D 110-284-0000-0000-000-0228-54120000	110	105160583372 09/03/2021	3.97
AP 00019666	10/20/2021	DM BURR MECHANICAL INCO 00000496	OH046787 10/20/2021	COVID INCENTIVE PAY - JULY 110-261-0000-0000-000-0821-53190010	110	FAC05180 07/29/2021	18,221.58
AP 00019666	10/20/2021	DM BURR MECHANICAL INCO 00000496	OH046806 10/20/2021	HVAC TECH/SUPER 9/19-10/2/21 110-261-0000-0000-000-0821-53190000	110	MEC01407 10/13/2021	16,634.68
AP 00019667	10/20/2021	DURHAM, PETER 00002227	OH046771 10/20/2021	Studio Classes 10/6 & 10/13 230-321-0000-0001-066-0876-53110000	230	CEINSTR10132 10/18/2021	50.00
AP 00019668	10/20/2021	FARMINGTON PUBLIC 00000593	OH046773 10/20/2021	FARM VOLLEYBALL 110-293-0000-0001-087-0880-57995000	110	FARM 10/18/2021	180.00
AP 00019669	10/20/2021	FOLLETT SCHOOL 00000613	OH046782 10/20/2021	The Collectors 110-222-0000-0000-082-0000-55311000	110	356684F 10/15/2021	15.15
AP 00019669	10/20/2021	FOLLETT SCHOOL 00000613	OH046782 10/20/2021	The Eyes of the Want 110-222-0000-0000-082-0000-55311000	110	356684F 10/15/2021	9.87
AP 00019669	10/20/2021	FOLLETT SCHOOL 00000613	OH046797 10/20/2021	BTS KPOP PWER! 110-221-0000-0000-010-0904-55100106	110	361634F 10/18/2021	11.60
AP 00019669	10/20/2021	FOLLETT SCHOOL 00000613	OH046797 10/20/2021	DALE EARNHARDT SR 110-221-0000-0000-010-0904-55100106	110	361634F 10/18/2021	26.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

111

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019669	10/20/2021	FOLLETT SCHOOL 00000613	OH046797 10/20/2021	I AM ANNE FRANK 110-221-0000-0000-010-0904-55100106	110	361634F 10/18/2021	14.27
AP 00019669	10/20/2021	FOLLETT SCHOOL 00000613	OH046797 10/20/2021	I AM BENJAMIN FRANKLIN 110-221-0000-0000-010-0904-55100106	110	361634F 10/18/2021	14.27
AP 00019669	10/20/2021	FOLLETT SCHOOL 00000613	OH046797 10/20/2021	I AM FRIDA KAHLO 110-221-0000-0000-010-0904-55100106	110	361634F 10/18/2021	14.27
AP 00019669	10/20/2021	FOLLETT SCHOOL 00000613	OH046797 10/20/2021	I AM LEONARDO DA VINCI 110-221-0000-0000-010-0904-55100106	110	361634F 10/18/2021	14.27
AP 00019669	10/20/2021	FOLLETT SCHOOL 00000613	OH046797 10/20/2021	I AM ROSA PARKS 110-221-0000-0000-010-0904-55100106	110	361634F 10/18/2021	14.27
AP 00019669	10/20/2021	FOLLETT SCHOOL 00000613	OH046797 10/20/2021	PATRICK MAHOMES 110-221-0000-0000-010-0904-55100106	110	361634F 10/18/2021	20.00
AP 00019670	10/20/2021	GORDON FOOD SERVICE INC 00000675	OH046831 10/20/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10222021 10/20/2021	4,213.13
AP 00019670	10/20/2021	GORDON FOOD SERVICE INC 00000675	OH046832 10/20/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF10222021 10/20/2021	1,668.60
AP 00019671	10/20/2021	GREAT LAKES COCA-COLA 00004478	OH046830 10/20/2021	2021-2022 BPO-FOOD 250-297-0000-3100-000-0021-55611000	250	FS10222021 10/20/2021	1,944.09
AP 00019672	10/20/2021	HABERMAS, LISA 00002356	OH046765 10/20/2021	SXI PT SERVICES 220-213-0000-0001-000-0611-53130000	220	SVC10142021 10/14/2021	2,058.00
AP 00019672	10/20/2021	HABERMAS, LISA 00002356	OH046765 10/20/2021	SCI PT SERVICE 220-213-0000-0001-000-0612-53130000	220	SVC10142021 10/14/2021	882.00
AP 00019673	10/20/2021	HOME DEPOT 00000782	OH046814 10/20/2021	FRAZEE - SUPPLIES 110-113-0000-0000-087-0000-55114001	110	322540918079S 09/28/2021	405.01
AP 00019674	10/20/2021	HOME DEPOT 00000782	OH046814 10/20/2021	MINGER - SUPPLIES 110-221-0000-0001-000-0709-55110000	110	322540918079S 09/28/2021	166.62

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

112

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019675	10/20/2021	IMPRESS PRINTED 00000824	OH046734 10/20/2021	UNIFORM SHIRTS 250-297-0000-3100-000-0021-55993000	250	1678WTFD 08/16/2021	3,930.05
AP 00019675	10/20/2021	IMPRESS PRINTED 00000824	OH046735 10/20/2021	UNIFORM APRONS 250-297-0000-3100-000-0021-55993000	250	1679WTFD 08/16/2021	2,047.50
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	The truth about crocodiles 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.93
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Make a wish Henry Bear 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Fox and Chick: The quiet boat 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Roar! 100 facts about African 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Fergus and Zeke at the science 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Noodleheads Find Something Fis 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Meet Yasmin! 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Friends Stick Together 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Frog and Beaver 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Fox and Chick: The Party and O 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	What's Cooking, Moo Moo? 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

113

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	The Wolf, the duck, and the mo 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Snail and Worm: Three stories 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	The Monster Detector: Big Foot 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Douglas, You're a Genius! 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Toaff's Way 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Hammering For Freedom:The Will 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Barkus: Dog Dreams 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Polly Diamond and the Magic Bo 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	A Friendly Town That's Almost 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	The Hugely-Wugely Spider 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	You're Safe With Me 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	The Best Mother 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Good Night Sleep Tight: Eleven 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

114

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Teddy's Favorite Toy 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	The Orphan and the Mouse 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Mrs. Harkness and the Panda 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Buddy and Earl Meet the Neighb 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Goldfish on Vacation 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Megabat and Fancy Cat 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Sparky and Spike: Charles Schu 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Teeny Weenies: The intergalact 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	The Happiest Tree: A Story of 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Mr. Penguin and the Lost Treas 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	The Afterwards 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	4.91
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	How to Knit a Monster 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Oh Rats! 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

115

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Paper Mice 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Lawrence in the Fall 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Dog vs. Ultra Dog 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	High Five 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	The Cook and the King 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Snowman-Cold= Puddle: Spring E 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Little Brown 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Tigers and Tea with Topy 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Sleepy, the good night Buddy 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	The Rough Patch 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Field Trip to the Moon 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Camp Tiger 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	The Secret Cat 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

116

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Pilu of the Woods 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	The Boy Who Touched the Stars 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Titan and the Wild Boars: The 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Two Brothers, Four Hands: The 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Sadie and the Silver Shoes 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Fearsome Giant, Fearless Child 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Karate Kakapo 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	Smile: How Young Charlie Chapl 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	5.90
AP 00019676	10/20/2021	JUNIOR LIBRARY GUILD 00000893	OH046858 10/20/2021	5 free books 091721-2115009 110-222-0000-0000-013-0000-55310000	110	587305 10/22/2021	-24.57
AP 00019677	10/20/2021	KERIN, KATHRYN 00004700	OH046772 10/20/2021	Studio Classes 10/5-10/16 230-321-0000-0001-066-0876-53110000	230	CEINSTR10162 10/18/2021	262.50
AP 00019678	10/20/2021	KSS ENTERPRISES 00000932	OH046784 10/20/2021	SYMMETRY GREEN CERTIFIED FOAMI 110-261-0000-0000-000-0820-55990000	110	1334082 10/15/2021	319.26
AP 00019678	10/20/2021	KSS ENTERPRISES 00000932	OH046784 10/20/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1334082 10/15/2021	5.95
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046472 10/20/2021	DS296 Mix Match Sensory Spher 110-221-0000-0000-046-0904-55100117	110	161748092921 09/29/2021	27.54

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

117

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046472 10/20/2021	FB997 Sensory Beads Lacing Se 110-221-0000-0000-046-0904-55100117	110	161748092921 09/29/2021	38.57
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046472 10/20/2021	AA823 SeeInside Sensory Block 110-221-0000-0000-046-0904-55100117	110	161748092921 09/29/2021	44.08
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046472 10/20/2021	SE741 Tactile Liquid Letters 110-221-0000-0000-046-0904-55100117	110	161748092921 09/29/2021	55.10
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046472 10/20/2021	HH509 Touch Feel Mystery Caps 110-221-0000-0000-046-0904-55100117	110	161748092921 09/29/2021	33.06
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046472 10/20/2021	TT811 DoubleSided Magnetic Le 110-221-0000-0000-046-0904-55100117	110	161748092921 09/29/2021	66.13
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046472 10/20/2021	WD311 Wonder Wands 110-221-0000-0000-046-0904-55100117	110	161748092921 09/29/2021	33.06
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046472 10/20/2021	LA499 Feelings Emotions Dough 110-221-0000-0000-046-0904-55100117	110	161748092921 09/29/2021	17.63
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046472 10/20/2021	EE332 Float Find Alphabet Bub 110-221-0000-0000-046-0904-55100117	110	161748092921 09/29/2021	33.06
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046472 10/20/2021	VR154 Squish Squeeze Sensory 110-221-0000-0000-046-0904-55100117	110	161748092921 09/29/2021	22.03
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046472 10/20/2021	LC1189 True Tone Hand Bells 110-221-0000-0000-046-0904-55100117	110	161748092921 09/29/2021	55.10
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046472 10/20/2021	EV202 Juicy Fruit Scented Dot 110-221-0000-0000-046-0904-55100117	110	161748092921 09/29/2021	56.18
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046697 10/15/2021	WIKKI STICK ALPHABET CENTER 110-221-0000-0000-046-0904-55100112	110	187207100421 10/04/2021	14.99
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046697 10/15/2021	magnetic descriptive word rods 110-221-0000-0000-046-0904-55100112	110	187207100421 10/04/2021	34.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046697 10/15/2021	MAGNETIC CATEGORY SORTING RODS 10 110-221-0000-0000-046-0904-55100112	110	187207100421 10/04/2021	34.99
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046697 10/15/2021	LIGHT TABLE ALPHABET TRACING T110 110-221-0000-0000-046-0904-55100112	110	187207100421 10/04/2021	39.99
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046697 10/15/2021	ALPHABET GAMES LEARNING TABLET10 110-221-0000-0000-046-0904-55100112	110	187207100421 10/04/2021	29.99
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046697 10/15/2021	BEGINNER'S PICTURE-WORD RUBBING110 110-221-0000-0000-046-0904-55100112	110	187207100421 10/04/2021	14.99
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046697 10/15/2021	MINI MAGIC BOARDS SET OF 10 110-221-0000-0000-046-0904-55100112	110	187207100421 10/04/2021	49.99
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046697 10/15/2021	JUMBO MAGNETIC LETTERS- UPPER C110 110-221-0000-0000-046-0904-55100112	110	187207100421 10/04/2021	29.99
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046697 10/15/2021	GIANT ALPHABET BEADS 110-221-0000-0000-046-0904-55100112	110	187207100421 10/04/2021	39.99
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046697 10/15/2021	DOUBLE SIDED MAGNETIC TILES 110-221-0000-0000-046-0904-55100112	110	187207100421 10/04/2021	59.99
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046697 10/15/2021	SHIPPING 110-221-0000-0000-046-0904-55100112	110	187207100421 10/04/2021	52.49
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046697 10/15/2021	TAX 110-221-0000-0000-046-0904-55100112	110	187207100421 10/04/2021	0.00
AP 00019679	10/20/2021	LAKESHORE LEARNING 00000945	OH046294 10/20/2021	LC747 FlexSpace Mobile Wedge 110-122-0000-0001-086-0668-55110000	110	476102092021 09/20/2021	1,364.20
AP 00019680	10/20/2021	LANGUAGE DYNAMICS 00004546	OH046853 10/20/2021	Story Champs 2.0 English 110-221-0000-0000-004-0904-55100101	110	33501 10/15/2021	316.86
AP 00019681	10/20/2021	LEARNING A-Z 00000958	OH046499 10/20/2021	READING A-Z SUBSCRIPTION RENEW110 110-122-0000-8020-086-0669-55110000	110	4328180 09/23/2021	118.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

119

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019681	10/20/2021	LEARNING A-Z 00000958	OH046584 10/15/2021	READING A-Z YEARLY SUBSCRIPTION 110-221-0000-0000-014-0904-55100101	110	4370836 10/01/2021	118.00
AP 00019682	10/20/2021	LITERACY RESOURCES LLC 00003431	OH046785 10/20/2021	MY HEGGERTY: PRIMARY 110-221-0000-0001-000-0363-55110000	110	155476 09/10/2021	1,079.73
AP 00019682	10/20/2021	LITERACY RESOURCES LLC 00003431	OH046785 10/20/2021	MY HEGGERTY: KINDERGARTEN WATER 110-221-0000-0001-000-0363-55110000	110	155476 09/10/2021	999.75
AP 00019682	10/20/2021	LITERACY RESOURCES LLC 00003431	OH046785 10/20/2021	MY HEGGERTY: PRE-KINDERGARTEN 110-221-0000-0001-000-0363-55110000	110	155476 09/10/2021	159.96
AP 00019683	10/20/2021	MAZZA AUTO PARTS INC 00001071	OH046845 10/20/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8889851 09/17/2021	193.65
AP 00019683	10/20/2021	MAZZA AUTO PARTS INC 00001071	OH046846 10/20/2021	TIRES,TUBES AND BATTERIES 110-271-0000-0000-000-0255-55720000	110	8901311 09/22/2021	1,682.55
AP 00019683	10/20/2021	MAZZA AUTO PARTS INC 00001071	OH046851 10/20/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8911971 09/27/2021	285.00
AP 00019683	10/20/2021	MAZZA AUTO PARTS INC 00001071	OH046848 10/20/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8919791 09/30/2021	593.90
AP 00019683	10/20/2021	MAZZA AUTO PARTS INC 00001071	OH046847 10/20/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8919801 09/30/2021	123.95
AP 00019683	10/20/2021	MAZZA AUTO PARTS INC 00001071	OH046850 10/20/2021	TIRES,TUBES AND BATTERIES 110-271-0000-0000-000-0255-55720000	110	8928141 10/04/2021	147.95
AP 00019683	10/20/2021	MAZZA AUTO PARTS INC 00001071	OH046849 10/20/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8929741 10/05/2021	99.95
AP 00019684	10/20/2021	MILLER, KATY ANN 00002218	OH046774 10/20/2021	Studio Classes 10/6-10/14 230-321-0000-0001-066-0876-53110000	230	CEINSTR10142 10/18/2021	225.00
AP 00019685	10/20/2021	MULTILANGUAGE SERVICES 00004724	OH046763 10/20/2021	INTERPRETING SERV-MASON 110-122-0000-0001-082-0668-53110000	110	425344 09/30/2021	75.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

120

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019686	10/20/2021	NATIONAL BUSINESS 00002769	OH046469 10/20/2021	SMALL QUAD DESK 110-122-0000-0001-086-0668-55110000	110	ZK146779 10/01/2021	4,118.04
AP 00019686	10/20/2021	NATIONAL BUSINESS 00002769	OH046469 10/20/2021	s/h 110-122-0000-0001-086-0668-55110000	110	ZK146779 10/01/2021	837.36
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046281 10/20/2021	WPPSI-IV interpretive report s 110-122-0000-0001-086-0668-55110000	110	15921022 09/13/2021	110.00
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046281 10/20/2021	WPPSI-IV SCORING SUBSCRIPTION 110-122-0000-0001-086-0668-55110000	110	15921022 09/13/2021	165.00
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046282 10/20/2021	WPPSI-IV record form pk of 25 110-122-0000-0001-086-0668-55110000	110	16007125 09/16/2021	135.20
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046503 10/20/2021	BEERY VMI 6TH EDITION FULL FOR 110-122-0000-8020-086-0669-55110000	110	1610204 09/24/2021	1,437.60
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046503 10/20/2021	BEERY VMI 6TH EDITION SHORT FO 110-122-0000-8020-086-0669-55110000	110	1610204 09/24/2021	363.90
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046503 10/20/2021	BEERY VMI 6TH EDITION VISUAL P 110-122-0000-8020-086-0669-55110000	110	1610204 09/24/2021	257.70
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046503 10/20/2021	BEERY VMI 6TH EDITION MOTOR CO 110-122-0000-8020-086-0669-55110000	110	1610204 09/24/2021	257.70
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046503 10/20/2021	S/H 110-122-0000-8020-086-0669-55110000	110	1610204 09/24/2021	115.88
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046502 10/20/2021	CASL-2 COMPREHENSIVE ASSESSMEN 110-122-0000-8020-086-0669-55110000	110	16140211 09/24/2021	777.00
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046502 10/20/2021	EVT-3 EXPRESSIVE VOCABULARY TE 110-122-0000-8020-086-0669-55110000	110	16140211 09/24/2021	415.20
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046502 10/20/2021	CLINICAL EVALUATION OF LANGUAGE 110-122-0000-8020-086-0669-55110000	110	16140211 09/24/2021	473.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

121

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046502 10/20/2021	CLINICAL EVALUATION OF LANGUAGE 110-122-0000-8020-086-0669-55110000	110	16140211 09/24/2021	75.00
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046502 10/20/2021	CELF-5 SCREENING TEST 110-122-0000-8020-086-0669-55110000	110	16140211 09/24/2021	255.50
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046502 10/20/2021	CELF PRESCHOOL-3 SCREENING TES 110-122-0000-8020-086-0669-55110000	110	16140211 09/24/2021	25.75
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046502 10/20/2021	S/H 110-122-0000-8020-086-0669-55110000	110	16140211 09/24/2021	101.08
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046501 10/20/2021	WISC-V COMPLETE KIT WITH SOFTC 110-122-0000-8020-086-0669-55110000	110	16140249 09/24/2021	1,435.00
AP 00019687	10/20/2021	NCS PEARSON INC 00002174	OH046501 10/20/2021	S/H 110-122-0000-8020-086-0669-55110000	110	16140249 09/24/2021	71.75
AP 00019688	10/20/2021	NICHOLS PAPER AND 00001265	OH046325 10/20/2021	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-000-0820-55990000	110	672852901 10/01/2021	49.18
AP 00019688	10/20/2021	NICHOLS PAPER AND 00001265	OH046496 10/20/2021	SENSOR VACUUM BAGS 10PK25PKS CI 110-261-0000-0000-000-0820-55990000	110	672958700 10/04/2021	56.38
AP 00019688	10/20/2021	NICHOLS PAPER AND 00001265	OH046496 10/20/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	672958700 10/04/2021	54.72
AP 00019688	10/20/2021	NICHOLS PAPER AND 00001265	OH046496 10/20/2021	60 WOOD CLIP ON DUSTMOP HANDLE 110-261-0000-0000-000-0820-55990000	110	672958700 10/04/2021	11.24
AP 00019688	10/20/2021	NICHOLS PAPER AND 00001265	OH046496 10/20/2021	3045 TELESCOPIC DUSTERLAMBSWOOD 110-261-0000-0000-000-0820-55990000	110	672958700 10/04/2021	14.28
AP 00019688	10/20/2021	NICHOLS PAPER AND 00001265	OH046496 10/20/2021	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	672958700 10/04/2021	10.20
AP 00019688	10/20/2021	NICHOLS PAPER AND 00001265	OH046496 10/20/2021	12 BRASS CHANNEL & RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	672958700 10/04/2021	10.99

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019688	10/20/2021	NICHOLS PAPER AND 00001265	OH046496 10/20/2021	32 OZ PLASTIC BOTTLEWGRADUATIO 110-261-0000-0000-0820-55990000	110	672958700 10/04/2021	3.32
AP 00019688	10/20/2021	NICHOLS PAPER AND 00001265	OH046496 10/20/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-0820-55990000	110	672958700 10/04/2021	142.32
AP 00019688	10/20/2021	NICHOLS PAPER AND 00001265	OH046496 10/20/2021	BRASS HANDLE SOCKET10CS 110-261-0000-0000-0820-55990000	110	672958700 10/04/2021	11.54
AP 00019689	10/20/2021	NICHOLSON, KRISTYN 00003843	OH046775 10/20/2021	Studio Classes 10/6-10/16 230-321-0000-0001-066-0876-53110000	230	CEINSTR10162 10/18/2021	100.00
AP 00019690	10/20/2021	OAKLAND COUNTY 00001289	OH046804 10/20/2021	STAGE RENTAL REGIONALS 110-293-0000-0001-087-0880-57978000	110	4589283 10/19/2021	550.00
AP 00019691	10/20/2021	OAKLAND PRESS-MICHIGANOH 00000001	OH046751 10/15/2021	BUS DRIVERS NEEDED AD 110-271-0000-0000-000-0255-57910000	110	2210903 10/01/2021	550.00
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	SAME PLUS SIZES 2X 110-293-0000-0001-086-0880-57915000	110	001283 10/09/2021	92.00
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	WM-WK UNISEX PERF ZIP HOODIES 110-293-0000-0001-086-0880-57915000	110	001283 10/09/2021	34.60
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	SAME LADIES M 1, L 1 110-293-0000-0001-086-0880-57915000	110	001283 10/09/2021	69.20
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	WK PERF HOODIES W 2 COLOR FRON 110-293-0000-0001-086-0880-57915000	110	001283 10/09/2021	381.42
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	SAME 2X-5 110-293-0000-0001-086-0880-57915000	110	001283 10/09/2021	86.00
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	WM PERF L/S SHIRTS W 2 COLOR F 110-293-0000-0001-086-0880-57915000	110	001283 10/09/2021	228.00
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	SAME 2X-5 110-293-0000-0001-086-0880-57915000	110	001283 10/09/2021	86.00

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	WM+WK L/S PERFORMANCE SHIRTS W10 110-293-0000-0001-087-0880-57915000	110	001283 10/09/2021	196.80
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	SAME LADIES L/S PERFORMANCE = 110-293-0000-0001-087-0880-57915000	110	001283 10/09/2021	32.80
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	SAME 2X-2 110-293-0000-0001-087-0880-57915000	110	001283 10/09/2021	62.68
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	WK PERF L/S SHIRTS W 2 COLOR F 110-293-0000-0001-087-0880-57915000	110	001283 10/09/2021	228.00
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	WM PERF HOODIES W 2 COLOR FRON110 110-293-0000-0001-087-0880-57915000	110	001283 10/09/2021	381.42
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046789 10/20/2021	SAME 2X-2 110-293-0000-0001-087-0880-57915000	110	001283 10/09/2021	62.68
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	LT PINK TEES WOUT BACK IMPRINT 110-293-0000-0001-086-0880-57973000	110	001333 10/11/2021	403.20
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	PIERCE 7TH LT PINK S=6, M=6, L 110-293-0000-0001-086-0880-57973000	110	001333 10/11/2021	152.32
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	NUMBES ON BACK 110-293-0000-0001-086-0880-57973000	110	001333 10/11/2021	53.00
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	MASON 8TH DK PINK S=6, M=8, L= 110-293-0000-0001-086-0880-57973000	110	001333 10/11/2021	143.36
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	NUMBERS ON BACK 110-293-0000-0001-086-0880-57973000	110	001333 10/11/2021	46.00
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	WK LT PINK JV S=2, M=6, XL=1 110-293-0000-0001-086-0880-57973000	110	001333 10/11/2021	80.64
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	WK LT PINK PLUS SIZE 2X 110-293-0000-0001-086-0880-57973000	110	001333 10/11/2021	10.96

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	NUMBERS ON BACK 110-293-0000-0001-086-0880-57973000	110	001333 10/11/2021	37.00
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	WM DK PINK FRESH S=4, M=4, XL= 110-293-0000-0001-086-0880-57973000	110	001333 10/11/2021	80.64
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	WM DK PINK VARSITY S=1, M=4, L 110-293-0000-0001-086-0880-57973000	110	001333 10/11/2021	71.68
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	NUMBERS ON BACK 110-293-0000-0001-086-0880-57973000	110	001333 10/11/2021	41.00
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	DK PINK TEES WOUT BACK IMPRINT 110-293-0000-0001-087-0880-57973000	110	001333 10/11/2021	403.20
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	PLUS SIZE DK INK 2X-5 LT PINK 110-293-0000-0001-087-0880-57973000	110	001333 10/11/2021	109.60
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	PIERCE 8TH LT PINK S=5. M=8, L 110-293-0000-0001-087-0880-57973000	110	001333 10/11/2021	152.32
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	MASON 7TH DK PINK S=8, M=6, L= 110-293-0000-0001-087-0880-57973000	110	001333 10/11/2021	143.36
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	WK LT PINK FRESH S=1, M=4, L=2 110-293-0000-0001-087-0880-57973000	110	001333 10/11/2021	71.68
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	WK LT PINK VARSITY M=9, L=2 110-293-0000-0001-087-0880-57973000	110	001333 10/11/2021	98.56
AP 00019692	10/20/2021	OC TEES INC 00002411	OH046745 10/15/2021	WM DK PINK JV M=4, L=1, XL=4 110-293-0000-0001-087-0880-57973000	110	001333 10/11/2021	80.64
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH045878 10/20/2021	Office Depot(R) Brand ImagePri 110-111-0000-0000-010-0000-55110000	110	191883376001 09/14/2021	119.76
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH045878 10/20/2021	Office Depot(R) Brand Standard 110-111-0000-0000-010-0000-55110000	110	191883376001 09/14/2021	4.49

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

125

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH045878 10/20/2021	Office Depot(R) Brand Sticky N 110-111-0000-0000-010-0000-55110000	110	191883376001 09/14/2021	3.16
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH045878 10/20/2021	Postit(R) Notes 4 in x 6 in 110-111-0000-0000-010-0000-55110000	110	191883376001 09/14/2021	16.83
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH045878 10/20/2021	Postit(R) Super Sticky Notes 3 110-111-0000-0000-010-0000-55110000	110	191883376001 09/14/2021	31.90
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH045878 10/20/2021	Office Depot(R) Brand InkjetLa 110-111-0000-0000-010-0000-55110000	110	191883376001 09/14/2021	22.64
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH045878 10/20/2021	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	191883376001 09/14/2021	182.96
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH045878 10/20/2021	Neevah Exact Index Premium Car 110-111-0000-0000-010-0000-55110000	110	191883376001 09/14/2021	13.30
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH045878 10/20/2021	Xerox(R) Vitality Colors(TM) P 110-111-0000-0000-010-0000-55110000	110	191883376001 09/14/2021	17.33
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046843 10/20/2021	Oxford(R) Brand White Index Ca 110-111-0000-0000-010-0000-53110000	110	200155627001 09/25/2021	5.73
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046841 10/20/2021	Scotch(R) Removable Foam Mount 250-297-0000-3100-000-0021-55910000	250	200283997001 09/25/2021	45.21
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046839 10/20/2021	Scotch(R) Magic(TM) Invisible 250-297-0000-3100-000-0021-55910000	250	200284001001 09/24/2021	35.64
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046750 10/15/2021	Office Depot(R) Brand Binder C 110-111-0000-0000-020-0000-55110000	110	200285551001 09/24/2021	3.13
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046750 10/15/2021	Office Depot(R) Brand Binder C 110-111-0000-0000-020-0000-55110000	110	200285551001 09/24/2021	2.09
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046750 10/15/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-020-0000-55110000	110	200285551001 09/24/2021	360.11

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

126

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046750 10/15/2021	EXPO(R) White Board Cleaner 8 110-111-0000-0000-020-0000-55110000	110	200285551001 09/24/2021	15.66
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046750 10/15/2021	Sharpie(R) Fine Point Permanen 110-111-0000-0000-020-0000-55110000	110	200285551001 09/24/2021	8.15
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046750 10/15/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-020-0000-55110000	110	200285551001 09/24/2021	8.25
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046750 10/15/2021	Office Depot(R) Brand Index Ca 110-111-0000-0000-020-0000-55110000	110	200285551001 09/24/2021	37.23
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046750 10/15/2021	Office Depot(R) Brand Easel Pa 110-111-0000-0000-020-0000-55110000	110	200285551001 09/24/2021	29.89
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046750 10/15/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	200285551001 09/24/2021	14.89
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046750 10/15/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	200285551001 09/24/2021	9.26
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046750 10/15/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	200285551001 09/24/2021	9.53
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046842 10/20/2021	CLI Marker Board Eraser 110-111-0000-0000-020-0000-55110000	110	200285553001 09/25/2021	20.59
AP 00019693	10/20/2021	OFFICE DEPOT INC 00001305	OH046840 10/20/2021	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-020-0000-55110000	110	200285554001 09/24/2021	35.64
AP 00019694	10/20/2021	PRAIRIE FARMS DAIRY INC 00004284	OH046746 10/20/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10152021 10/15/2021	15,247.65
AP 00019695	10/20/2021	PRESTWICK VILLAGE GOLF 00004722	OH046863 10/20/2021	BAG BOY PUSH CARTS 110-293-0000-0001-087-0880-57962000	110	0001 10/13/2021	1,000.00
AP 00019696	10/20/2021	PRO-ED INC 00001429	OH046586 10/20/2021	DAY-C COMMUNICATION DOMAIN SCD00 110-122-0000-8050-046-0666-55110000	000	2906971 09/29/2021	88.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019696	10/20/2021	PRO-ED INC 00001429	OH046586 10/20/2021	S/H 110-122-0000-8050-046-0666-55110000	110	2906971 09/29/2021	8.80
AP 00019697	10/20/2021	QUILL CORPORATION 00001441	OH046856 10/20/2021	GBC Nap-Lam Roll Film, 3000004 110-241-0000-0000-082-0000-55910000	110	20039178 10/06/2021	171.51
AP 00019697	10/20/2021	QUILL CORPORATION 00001441	OH046856 10/20/2021	Advantus ID Badge Holders, Cle 110-241-0000-0000-082-0000-55910000	110	20039178 10/06/2021	27.04
AP 00019697	10/20/2021	QUILL CORPORATION 00001441	OH046856 10/20/2021	Ziploc Sandwich Bags, 90/box 3 110-241-0000-0000-082-0000-55910000	110	20039178 10/06/2021	15.90
AP 00019698	10/20/2021	RIDDELL ALL AMERICAN 00001473	OH046854 10/20/2021	AWARD 1" STOCK CHROME HELMET D10 110-293-0000-0001-087-0880-54120000	110	951478021 09/13/2021	375.00
AP 00019698	10/20/2021	RIDDELL ALL AMERICAN 00001473	OH046854 10/20/2021	FREIGHT/HANDLING USD 110-293-0000-0001-087-0880-54120000	110	951478021 09/13/2021	30.00
AP 00019699	10/20/2021	ROBOTICS EDUCATION & 00001492	OH046792 10/20/2021	MCCC/DREW TECHNOLOGIES VIQC "H 110-219-0000-0001-000-0272-55110000	110	61988098 09/23/2021	50.00
AP 00019699	10/20/2021	ROBOTICS EDUCATION & 00001492	OH046791 10/20/2021	KALAHARI CLASSIC INDOOR WATERP 110-219-0000-0001-000-0272-55110000	110	61993190 10/09/2021	125.00
AP 00019699	10/20/2021	ROBOTICS EDUCATION & 00001492	OH046791 10/20/2021	KALAHARI CLASSIC INDOOR WATERP 110-219-0000-0001-000-0272-55110000	110	61993190 10/09/2021	125.00
AP 00019699	10/20/2021	ROBOTICS EDUCATION & 00001492	OH046791 10/20/2021	KALAHARI CLASSIC INDOOR WATERP 110-219-0000-0001-000-0272-55110000	110	61993190 10/09/2021	125.00
AP 00019699	10/20/2021	ROBOTICS EDUCATION & 00001492	OH046791 10/20/2021	KALAHARI CLASSIC INDOOR WATERP 110-219-0000-0001-000-0272-55110000	110	61993190 10/09/2021	125.00
AP 00019699	10/20/2021	ROBOTICS EDUCATION & 00001492	OH046790 10/20/2021	CHIMERA ROBOTICS VEX IQ ES/MS 110-219-0000-0001-000-0272-55110000	110	61993482 10/11/2021	65.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

128

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019699	10/20/2021	ROBOTICS EDUCATION & 00001492	OH046790 10/20/2021	CHIMERA ROBOTICS VEX IQ ES/MS 110-219-0000-0001-000-0272-55110000	110	61993482 10/11/2021	65.00
AP 00019699	10/20/2021	ROBOTICS EDUCATION & 00001492	OH046790 10/20/2021	CHIMERA ROBOTICS VEX IQ ES/MS 110-219-0000-0001-000-0272-55110000	110	61993482 10/11/2021	65.00
AP 00019699	10/20/2021	ROBOTICS EDUCATION & 00001492	OH046790 10/20/2021	CHIMERA ROBOTICS VEX IQ ES/MS 110-219-0000-0001-000-0272-55110000	110	61993482 10/11/2021	65.00
AP 00019699	10/20/2021	ROBOTICS EDUCATION & 00001492	OH046790 10/20/2021	CHIMERA ROBOTICS VEX IQ ES/MS 110-219-0000-0001-000-0272-55110000	110	61993482 10/11/2021	65.00
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046558 10/20/2021	CID327873221STOOL CLASSROOM 110-221-0000-0000-084-0904-55100100	110	208128653707 09/20/2021	102.16
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046559 10/20/2021	RIFTON SIZE 2 COMPASS CHAIR 110-122-0000-8010-086-0664-55110000	110	208128661001 09/21/2021	380.87
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046559 10/20/2021	RIFTON STABILITY FEET 110-122-0000-8010-086-0664-55110000	110	208128661001 09/21/2021	80.03
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046590 10/20/2021	FOLDER 2PKT 9X12 YELLOW PACK O 110-111-0000-0000-022-0000-55110000	110	208128708196 09/27/2021	33.24
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046591 10/15/2021	BINDER VIEW ROUND RING 12 IN W 110-111-0000-0000-013-0000-55110000	110	208128724780 09/28/2021	33.90
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046594 10/20/2021	PRINTING PLATE FOAM 4X6 PACK O 110-111-0000-0000-044-0361-55110000	110	208128736496 09/29/2021	18.26
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CLIP BINDER 2 IN BLACK BOX OF 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	4.60
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CLIP BINDER MED 1 14 IN BLACK 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	1.95
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	TAPE 3M VALUE MASKING TAPE 050 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	15.84

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	PAINT WATERCOLOR WASH CRAYOLA 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	85.44
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	PENCIL SHARPENER ELECTRIC QUIE 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	59.66
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	PAPER DRAWING WHITE 12X18 80 L 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	124.15
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CONST PPR 12X18 RED SUNWORKS P 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	25.15
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CONST PPR 12X18 BRIGHT GREEN S 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	12.30
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CONST PPR 12X18 BLACK SUNWORKSI 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	12.90
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CONST PPR 12X18 DARK BROWN SUN 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	14.60
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CONST PPR 12X18 BRIGHT BLUE SU 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	22.20
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CONST PPR 12X18 GRAY SUNWORKS 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	11.30
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CONST PPR 12X18 WHITE SUNWORKS 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	11.90
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CONST PPR 12X18 PINK SUNWORKS 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	15.09
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CONST PPR 12X18 VIOLET SUNWORK 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	15.09
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CONST PPR 12X18 YELLOW SUNWORK 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	15.09

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CONST PPR 12X18 ORANGE SUNWORK 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	15.09
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	CONST PPR 12X18 WHITE TRURAY 5 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	65.40
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	PUNCH SIN GLE HOLE 14IN SLVR B 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	22.32
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046860 10/20/2021	FOLDER 2PKT 9X12 RED PACK OF 2 110-111-0000-0000-022-0000-55110000	110	308103890882 09/24/2021	33.24
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	SPONGE OCELO HANDY MMM7274F 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	5.64
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	BOTTLE PAINT DAUBER DISPENSER 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	42.00
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	BOTTLE PAINT DAUBER REFILL TIP 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	11.30
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	BRAYER HARD RUBBER 4 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	46.74
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	INK WATER SOLUBLE BLOCK PRINTI 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	15.04
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	INK WATER SOLUBLE BLOCK PRINTI 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	15.04
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	INK WATER SOLUBLE BLOCK PRINTI 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	15.04
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	PASTELS GALLERY OIL SARGENT AR 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	61.44
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	CRAYONS CRAYOLA CONST PAPER CL 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	32.74

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	DOUGH CRAYOLA MODEL MAGIC ASS 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	68.66
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	PAPER PLATE 6IN WHITE E30200 P 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	18.49
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	COATED PAPER PLATE 4 PKCT 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	46.64
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	BORDERS PRICKLES DBL SIDED 35 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	12.26
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	RUBBING PLATES TEXTURE SET OF 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	12.28
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	STENCILS MANDALA FRACTION ROYL 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	9.52
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	TEMPLATE GENERAL PURPOSE WEST 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	96.50
AP 00019700	10/20/2021	SCHOOL SPECIALTY LLC 00001559	OH046861 10/20/2021	STENCILS 4 IN HELVETICA CAPS O 110-111-0000-0000-044-0361-55110000	110	308103891580 09/24/2021	6.41
AP 00019701	10/20/2021	STAPLES BUSINESS 00001678	OH046687 10/20/2021	TRU RED 85 x 11 Copy Paper 20 110-111-0000-0000-044-0000-55110000	110	3488545447 09/30/2021	499.08
AP 00019701	10/20/2021	STAPLES BUSINESS 00001678	OH046687 10/20/2021	Expo Dry Erase Marker Chisel P 110-111-0000-0000-044-0000-55110000	110	3488545447 09/30/2021	85.90
AP 00019701	10/20/2021	STAPLES BUSINESS 00001678	OH046687 10/20/2021	Expo Low Odor Dry Erase Marker 110-111-0000-0000-044-0000-55110000	110	3488545447 09/30/2021	119.80
AP 00019701	10/20/2021	STAPLES BUSINESS 00001678	OH046687 10/20/2021	Expo Dry Erase Markers Chisel 110-111-0000-0000-044-0000-55110000	110	3488545447 09/30/2021	119.80
AP 00019702	10/20/2021	STATE OF MICHIGAN 00001682	OH046748 10/15/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	012967CERTRE 10/14/2021	45.00

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019703	10/20/2021	VAN EERDEN FOODSERVICE 00001876	OH046793 10/20/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS102221 10/19/2021	34,617.28
AP 00019703	10/20/2021	VAN EERDEN FOODSERVICE 00001876	OH046794 10/20/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF102221 10/19/2021	2,869.33
AP 00019704	10/20/2021	VIDEO INSTALLATION AND 00001894	OH046635 10/20/2021	Video services 110-271-0000-0000-000-0255-54121000	110	30247 10/11/2021	85.00
AP 00019705	10/20/2021	WESTCOM WIRELESS 00004697	OH046699 10/20/2021	professional headset package 110-293-0000-0001-086-0880-57974000	110	22622 10/06/2021	8,345.00
AP 00019705	10/20/2021	WESTCOM WIRELESS 00004697	OH046699 10/20/2021	competitive exchange upgrade p 110-293-0000-0001-086-0880-57974000	110	22622 10/06/2021	-2,400.00
AP 00019705	10/20/2021	WESTCOM WIRELESS 00004697	OH046699 10/20/2021	freight 110-293-0000-0001-086-0880-57974000	110	22622 10/06/2021	235.00
AP 00019706	10/27/2021	ADN ADMINISTRATORS INC 00000028	OH046882 10/25/2021	NOVEMBER 2021 DENTAL ADMIN FEE 110-252-0000-0000-000-0851-52140000	10	7003 10/18/2021	4,376.50
AP 00019707	10/27/2021	AMAZON BUSINESS 00000075	OH046906 10/27/2021	Reusable Dishwashing Cleaning 250-297-0000-3100-000-0021-55910000	250	11D1G3H1NX6 10/24/2021	64.95
AP 00019707	10/27/2021	AMAZON BUSINESS 00000075	OH046906 10/27/2021	Reusable Kitchen Cleaning Glov 250-297-0000-3100-000-0021-55910000	250	11D1G3H1NX6 10/24/2021	64.95
AP 00019707	10/27/2021	AMAZON BUSINESS 00000075	OH046916 10/27/2021	11 Spanish Classroom Decoratio 110-111-0000-0000-024-0150-55110000	110	13714JP9W6FV 10/26/2021	17.99
AP 00019707	10/27/2021	AMAZON BUSINESS 00000075	OH046916 10/27/2021	Crayola Crayon Classpack Schoo 110-111-0000-0000-024-0150-55110000	110	13714JP9W6FV 10/26/2021	49.98
AP 00019707	10/27/2021	AMAZON BUSINESS 00000075	OH046916 10/27/2021	Crayola Crayons School & Art 110-111-0000-0000-024-0150-55110000	110	13714JP9W6FV 10/26/2021	11.49
AP 00019707	10/27/2021	AMAZON BUSINESS 00000075	OH046916 10/27/2021	Innovative Storage Designs Sta 110-111-0000-0000-024-0150-55110000	110	13714JP9W6FV 10/26/2021	38.24

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

133

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019707	10/27/2021	AMAZON BUSINESS 00000075	OH046908 10/27/2021	Student DropOff and PickUp Par 110-261-0000-0000-000-0820-55990000	110	1R36N3WRQ7N 10/24/2021	52.32
AP 00019707	10/27/2021	AMAZON BUSINESS 00000075	OH046908 10/27/2021	SmartSign 18 x 12 inch Please 110-261-0000-0000-000-0820-55990000	110	1R36N3WRQ7N 10/24/2021	98.85
AP 00019707	10/27/2021	AMAZON BUSINESS 00000075	OH046908 10/27/2021	Shipping Charge 110-261-0000-0000-000-0820-55990000	110	1R36N3WRQ7N 10/24/2021	13.18
AP 00019707	10/27/2021	AMAZON BUSINESS 00000075	OH046905 10/27/2021	Penn Championship XD High Alti 110-293-0000-0001-087-0880-57993000	110	1RPFT97YLXJJ 10/24/2021	237.98
AP 00019707	10/27/2021	AMAZON BUSINESS 00000075	OH046907 10/27/2021	SmartSign 18 x 12 inch Stop He 110-261-0000-0000-000-0820-55990000	110	1RPFT97YNKD 10/24/2021	29.95
AP 00019707	10/27/2021	AMAZON BUSINESS 00000075	OH046907 10/27/2021	Aluminum Vertical Metal Sign M 110-261-0000-0000-000-0820-55990000	110	1RPFT97YNKD 10/24/2021	31.99
AP 00019708	10/27/2021	ARCH ENVIRONMENTAL 00002648	OH046783 10/21/2021	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2110040 10/15/2021	1,992.42
AP 00019709	10/27/2021	BEST PLUMBING 00000200	OH046838 10/21/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6060119 10/19/2021	236.88
AP 00019710	10/27/2021	CARROLL, KRISPEN S 00003987	P2101210 10/21/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101210 10/21/2021	1,240.50
AP 00019711	10/27/2021	CHARTER TOWNSHIP OF 00001941	OH046874 10/25/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	OCT15MOTT 10/21/2021	718.95
AP 00019712	10/27/2021	CLINTON COUNTY RESA 00003292	OH046755 10/21/2021	2021 VIRTUAL EARLY ON MICHIGAN 110-122-0000-0001-086-0668-55110000	110	BIENFELD 10/14/2021	50.00
AP 00019712	10/27/2021	CLINTON COUNTY RESA 00003292	OH046756 10/21/2021	2021 VIRTUAL EARLY ON MICHIGA 110-122-0000-0001-086-0668-55110000	110	DELONG 10/14/2021	50.00
AP 00019712	10/27/2021	CLINTON COUNTY RESA 00003292	OH046757 10/21/2021	2021 VIRTUAL EARLY ON MICHIGAN 110-122-0000-0001-086-0668-55110000	110	FALL 10/14/2021	50.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

134

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019712	10/27/2021	CLINTON COUNTY RESA 00003292	OH046758 10/21/2021	2021 VIRTUAL EARLY ON MICHIGAN 110-122-0000-0001-086-0668-55110000	110	FITZGERALD 10/14/2021	50.00
AP 00019712	10/27/2021	CLINTON COUNTY RESA 00003292	OH046759 10/21/2021	2021 VIRTUAL EARLY ON MICHIGAN 110-122-0000-0001-086-0668-55110000	110	KELLY 10/14/2021	50.00
AP 00019712	10/27/2021	CLINTON COUNTY RESA 00003292	OH046760 10/21/2021	2021 VIRTUAL EARLY ON MICHIGAN 110-122-0000-0001-086-0668-55110000	110	MAHONEY 10/14/2021	50.00
AP 00019712	10/27/2021	CLINTON COUNTY RESA 00003292	OH046761 10/21/2021	2021 VIRTUAL EARLY ON MICHIGAN 110-122-0000-0001-086-0668-55110000	110	MALOSH 10/14/2021	50.00
AP 00019713	10/27/2021	DANIELLE MEANEY 00004732	OH046878 10/25/2021	MM REFUND - MACKENZIE MEANEY 250-000-0000-0000-000-0000-24710000	250	MMREF102221 10/22/2021	32.73
AP 00019714	10/27/2021	DAVID RUSKIN CHAPT 13 00000440	P2101210 10/21/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101210 10/21/2021	364.57
AP 00019715	10/27/2021	DEUTSCHE BANK NATIONAL 00003092	P2101210 10/21/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101210 10/21/2021	247.64
AP 00019716	10/27/2021	DIVISION OF CHILD SUPPORT 00003919	P2101210 10/21/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101210 10/21/2021	122.31
AP 00019717	10/27/2021	FULLER APPRAISAL LLC 00000628	OH046876 10/25/2021	appraisal Waterford village 110-252-0000-0000-000-0252-53190000	110	APPRWTFDVIL 10/15/2021	3,500.00
AP 00019718	10/27/2021	GOPHER SPORT 00000674	OH046632 10/21/2021	PROFESSIONAL BOCCE SET 110-112-0000-0000-084-0151-55110000	110	IN96118 10/11/2021	98.10
AP 00019719	10/27/2021	HODGES SUPPLY CO 00000774	OH046801 10/21/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1772185 10/18/2021	537.23
AP 00019719	10/27/2021	HODGES SUPPLY CO 00000774	OH046886 10/26/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1772878 10/22/2021	189.69
AP 00019720	10/27/2021	JOSTENS INC 00000888	OH046825 10/21/2021	Diploma covers 220-226-0000-0001-000-0663-57910000	220	27002308 10/05/2021	58.68

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

135

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019721	10/27/2021	KIA LY 00004727	OH046777 10/25/2021	MMREF-JOSEPH,KIELE,KLOWI 250-000-0000-0000-0000-24710000	250	MMREF101821 10/18/2021	106.25
AP 00019722	10/27/2021	LITTLE PETE'S INC 00004714	OH046812 10/21/2021	2021-2022 BPO FOOD 250-297-0000-3100-000-0021-55611000	250	FS10222021 10/19/2021	11,092.50
AP 00019722	10/27/2021	LITTLE PETE'S INC 00004714	OH046901 10/27/2021	2021-2022 BPO FOOD 250-297-0000-3100-000-0021-55611000	250	FS10292021 10/27/2021	5,567.50
AP 00019723	10/27/2021	LJ FRANK PC (P43509) 00004549	P2101210 10/21/2021	20-1539-GC 110-000-0000-0000-000-0000-24510029	110	2840/2101210 10/21/2021	62.57
AP 00019724	10/27/2021	MACOMB GROUP INC (THE) 00001024	OH046809 10/21/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6327654 10/14/2021	682.78
AP 00019725	10/27/2021	MECHANICAL SERVICES LLC 00002915	OH046803 10/21/2021	BPO FOR CSD BOILER TESTING & R 110-261-0000-0000-000-0821-53190000	110	210694B 10/18/2021	2,155.00
AP 00019726	10/27/2021	MESSA 00001103	OH046884 10/27/2021	NOVEMBER 2021 OPTIONAL COVERAG 110-000-0000-0000-000-0000-24510045	110	2111-0100597 10/11/2021	4,165.18
AP 00019726	10/27/2021	MESSA 00001103	OH046884 10/27/2021	NOVEMBER 2021 HEALTH PREIMIUMS 110-252-0000-0000-000-0851-52130000	110	2111-0100597 10/11/2021	797,036.97
AP 00019727	10/27/2021	MHSAA 00001137	OH046879 10/27/2021	mhsaa cheer cap reg 110-293-0000-0001-086-0880-57961000	110	10/24/21 10/25/2021	60.00
AP 00019728	10/27/2021	MICHIGAN ASSN FOR 00001117	OH046866 10/25/2021	Teacher Training with MiAEYC 110-221-0000-3400-046-0956-53220000	110	20467 05/26/2021	266.18
AP 00019730	10/27/2021	MICHIGAN SCHOOLS 00002404	OH046811 10/21/2021	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	2109002 10/08/2021	64.59
AP 00019730	10/27/2021	MICHIGAN SCHOOLS 00002404	OH046811 10/21/2021	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	2109002 10/08/2021	64.59
AP 00019730	10/27/2021	MICHIGAN SCHOOLS 00002404	OH046811 10/21/2021	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	2109002 10/08/2021	5,738.85

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

136

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019730	10/27/2021	MICHIGAN SCHOOLS 00002404	OH046811 10/21/2021	GAS SERVICE 220-261-0000-0001-000-0611-55510000	220	2109002 10/08/2021	203.27
AP 00019730	10/27/2021	MICHIGAN SCHOOLS 00002404	OH046811 10/21/2021	NATURAL GAS 230-261-0000-0001-086-0879-55510000	230	2109002 10/08/2021	2,383.81
AP 00019730	10/27/2021	MICHIGAN SCHOOLS 00002404	OH046811 10/21/2021	NATURAL GAS 230-261-0000-0001-087-0879-55510000	230	2109002 10/08/2021	2,830.10
AP 00019730	10/27/2021	MICHIGAN SCHOOLS 00002404	OH046811 10/21/2021	NATURAL GAS 230-391-0000-0001-000-0871-55510000	230	2109002 10/08/2021	129.18
AP 00019730	10/27/2021	MICHIGAN SCHOOLS 00002404	OH046813 10/21/2021	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D210881058 10/05/2021	610.03
AP 00019730	10/27/2021	MICHIGAN SCHOOLS 00002404	OH046813 10/21/2021	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D210881058 10/05/2021	610.03
AP 00019730	10/27/2021	MICHIGAN SCHOOLS 00002404	OH046813 10/21/2021	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D210881058 10/05/2021	128,096.82
AP 00019730	10/27/2021	MICHIGAN SCHOOLS 00002404	OH046813 10/21/2021	ELECTRICITY 220-261-0000-0001-000-0611-55520000	220	D210881058 10/05/2021	2,758.84
AP 00019730	10/27/2021	MICHIGAN SCHOOLS 00002404	OH046813 10/21/2021	ELECTRICITY 230-391-0000-0001-000-0871-55520000	230	D210881058 10/05/2021	1,220.06
AP 00019731	10/27/2021	MICHIGAN STATE 00001186	P2101210 10/21/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101210 10/21/2021	154.25
AP 00019731	10/27/2021	MICHIGAN STATE 00001186	P2101210 10/21/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101210 10/21/2021	90.80
AP 00019731	10/27/2021	MICHIGAN STATE 00001186	P2101210 10/21/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101210 10/21/2021	124.16
AP 00019731	10/27/2021	MICHIGAN STATE 00001186	P2101210 10/21/2021	913278699 110-000-0000-0000-000-0000-24510030	110	2800/2101210 10/21/2021	35.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

137

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019731	10/27/2021	MICHIGAN STATE 00001186	P2101210 10/21/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101210 10/21/2021	384.14
AP 00019731	10/27/2021	MICHIGAN STATE 00001186	P2101210 10/21/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101210 10/21/2021	153.79
AP 00019731	10/27/2021	MICHIGAN STATE 00001186	P2101210 10/21/2021	910144328 110-000-0000-0000-000-0000-24510030	110	2802/2101210 10/21/2021	27.88
AP 00019731	10/27/2021	MICHIGAN STATE 00001186	P2101210 10/21/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101210 10/21/2021	157.47
AP 00019732	10/27/2021	MILLER JOHNSON 00001177	OH046899 10/27/2021	LEGAL SERVICES - LABOR/EMP/SCH 110-231-0000-0000-000-0231-53170000	110	1807011 10/13/2021	2,885.00
AP 00019733	10/27/2021	NATIONAL INSURANCE 00001241	OH046883 10/27/2021	NOV 2021 OPTIONAL INSURANCE 110-000-0000-0000-000-0000-24510044	110	1466537 10/01/2021	1,458.73
AP 00019733	10/27/2021	NATIONAL INSURANCE 00001241	OH046883 10/27/2021	NOVEMBER 2021 LIFE/AD&D 110-252-0000-0000-000-0851-52110000	110	1466537 10/01/2021	6,537.39
AP 00019733	10/27/2021	NATIONAL INSURANCE 00001241	OH046883 10/27/2021	NOVEMBER 2021 LTD 110-252-0000-0000-000-0851-52120000	110	1466537 10/01/2021	13,668.66
AP 00019734	10/27/2021	NATIONAL VISION 00001248	OH046881 10/25/2021	Claims for 9/1/2021-9/30/2021 110-252-0000-0000-000-0851-52150000	110	5072578 10/01/2021	3,520.48
AP 00019735	10/27/2021	Nicole McLane 00004725	OH046779 10/25/2021	Overpayment 230-000-0000-0000-000-0215-41810000	230	CCREF101921 10/19/2021	729.57
AP 00019736	10/27/2021	NORTH ELECTRIC SUPPLY 00001270	OH046753 10/21/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1002820 10/13/2021	107.56
AP 00019737	10/27/2021	OAKLAND COUNTY 00001289	P2101210 10/21/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101210 10/21/2021	50.00
AP 00019738	10/27/2021	OAKLAND FUELS 00001290	OH046810 10/25/2021	FUEL For BUSES 110-271-0000-0000-000-0255-55710000	110	2144384 10/12/2021	2,419.72

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019739	10/27/2021	OAKLAND SCHOOLS 00001299	OH046877 10/25/2021	OCSBO mbrshp S Elka 2021-22 110-252-0000-0000-000-0252-57410000	110	10-2022-63300 09/10/2021	100.00
AP 00019740	10/27/2021	ON THE MOVE COACHES INC 00004612	OH046824 10/21/2021	ON THE MOVE 20462 110-271-0000-0001-087-0880-53310000	110	20462 10/20/2021	600.00
AP 00019740	10/27/2021	ON THE MOVE COACHES INC 00004612	OH046823 10/21/2021	ON THE MOVE 20530 110-271-0000-0001-087-0880-53310000	110	20530 10/20/2021	750.00
AP 00019740	10/27/2021	ON THE MOVE COACHES INC 00004612	OH046822 10/21/2021	ON THE MOVE 20532 110-271-0000-0001-087-0880-53310000	110	20532 10/20/2021	850.00
AP 00019740	10/27/2021	ON THE MOVE COACHES INC 00004612	OH046827 10/21/2021	pierce fb 110-271-0000-0001-086-0880-53310000	110	20535 10/13/2021	950.00
AP 00019741	10/27/2021	ON THE MOVE COACHES INC 00004612	OH046826 10/21/2021	pierce vb 110-271-0000-0001-086-0880-53310000	110	20534 10/13/2021	850.00
AP 00019741	10/27/2021	ON THE MOVE COACHES INC 00004612	OH046828 10/21/2021	pierce XC 110-271-0000-0001-086-0880-53310000	110	20547 10/19/2021	750.00
AP 00019741	10/27/2021	ON THE MOVE COACHES INC 00004612	OH046892 10/27/2021	pierce fb to pontiac 110-271-0000-0001-086-0880-53310000	110	20600 10/26/2021	850.00
AP 00019742	10/27/2021	PEPSI BEVERAGES 00001367	OH046897 10/27/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10292021 10/27/2021	1,232.38
AP 00019743	10/27/2021	PRAIRIE FARMS DAIRY INC 00004284	OH046900 10/27/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10292021 10/27/2021	10,485.66
AP 00019744	10/27/2021	QUILL CORPORATION 00001441	OH046855 10/25/2021	Boss Mesh Task Chair, Grey 110-241-0000-0000-082-0000-55910000	110	20066818 10/07/2021	572.34
AP 00019745	10/27/2021	REFRIGERATION SERVICE 00001462	OH046896 10/27/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF10292021 10/27/2021	4,380.00
AP 00019746	10/27/2021	RELIABLE AUTO FINANCE 00004457	P2101210 10/21/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101210 10/21/2021	177.12

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

139

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019747	10/27/2021	ROBERT BROOKE AND 00001487	OH046781 10/21/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	250585 10/18/2021	1,710.75
AP 00019748	10/27/2021	ROOSEN VARCHETTI & 00001502	P2101210 10/21/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101210 10/21/2021	55.21
AP 00019749	10/27/2021	SHERMETA LAW GROUP 00001594	P2101210 10/21/2021	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2101210 10/21/2021	235.34
AP 00019750	10/27/2021	STATE OF MICHIGAN 00001682	OH046888 10/27/2021	RENEWAL FEE HOUGHTON 230-351-0000-0001-024-0187-55110000	230	CCRENEWALF 10/25/2021	125.00
AP 00019751	10/27/2021	VAN EERDEN FOODSERVICE 00001876	OH046902 10/27/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10292021 10/27/2021	29,969.66
AP 00019751	10/27/2021	VAN EERDEN FOODSERVICE 00001876	OH046903 10/27/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF10292021 10/27/2021	4,769.68
AP 00019752	10/27/2021	VANHATTUM & ASSOCIATES 00004644	P2101210 10/21/2021	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2101210 10/21/2021	117.45
AP 00019753	10/27/2021	VESCO OIL CORP 00001889	OH046786 10/25/2021	Oil 110-271-0000-0000-000-0255-55710000	110	502346800 10/15/2021	104.00
AP 00019754	10/27/2021	WELTMAN WEINBERG & 00001963	P2101210 10/21/2021	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2101210 10/21/2021	204.69
AP 00019755	10/27/2021	WILKE, LEON 00004718	OH046766 10/21/2021	BOE Meeting Filming 110-231-0000-0000-000-0231-53190000	110	06252020 10/01/2021	75.00
AP 00019756	10/27/2021	WRIGHT, DEBORAH 00002600	OH046870 10/27/2021	PAYROLL #2 OF 10 110-283-0000-3400-046-0956-57910000	110	GSRPDW10222 10/22/2021	1,600.00
AP 00019757	10/28/2021	APRIL KENNEDY 00004737	OH046957 10/28/2021	MM REFUND - ADEN KENNEDY 250-000-0000-0000-000-0000-24710000	250	MMREF102821 10/28/2021	110.00
AP 00019758	10/29/2021	A ONE NETWORKS 00003190	OH046928 10/28/2021	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5408 08/15/2021	800.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019758	10/29/2021	A ONE NETWORKS 00003190	OH046929 10/28/2021	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5432 09/15/2021	400.00
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046934 10/28/2021	Rembam 331946172510366 Premium 110-284-0000-0000-000-0228-54120000	110	1CH7DDV9C7D 09/27/2021	236.64
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046937 10/28/2021	2Pcs 45Inch Large Rainbow Stri 110-111-0000-0000-014-0000-55110000	110	1CJMG9HWKN 09/28/2021	120.88
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046933 10/28/2021	VNOM Chair Back Pocket School 110-111-0000-0000-024-0000-55110000	110	1FFX76669TJ6 09/27/2021	119.90
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046935 10/28/2021	Blue Summit Supplies 30 Pack D 110-111-0000-0000-020-0000-55110000	110	1GCX3NXGCX 09/27/2021	49.99
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046944 10/28/2021	XTERRA Fitness FB350 Folding E 110-221-0000-0000-024-0904-55100101	110	1GRF3L6JDQC 09/25/2021	148.93
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046936 10/28/2021	2Pcs 45Inch Large Rainbow Stri 110-111-0000-0000-014-0000-55110000	110	1LLDRRDRHR 09/27/2021	120.88
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046980 10/28/2021	P2200813 - CREDIT 110-122-0000-8020-086-0669-55110000	110	1NL7PDF3TMG 10/20/2021	-64.99
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046945 10/28/2021	Bioesque Botanical Disinfectan 110-261-0000-0000-000-0820-55990000	110	1P67JQWC4VG 09/25/2021	112.95
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046945 10/28/2021	Amazon Basics Side Press Wring 110-261-0000-0000-000-0820-55990000	110	1P67JQWC4VG 09/25/2021	55.99
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046943 10/28/2021	Minecraft Merchandise 100PCS 220-122-1400-0001-072-0663-55110000	220	1XTJ1QQLGGM 09/26/2021	7.99
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046943 10/28/2021	LEGO Classic Creative Bricks 1 220-122-1400-0001-072-0663-55110000	220	1XTJ1QQLGGM 09/26/2021	13.29
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046943 10/28/2021	12 Pack 24 Blocks Magic Snake 220-122-1400-0001-072-0663-55110000	220	1XTJ1QQLGGM 09/26/2021	9.93

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

141

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046943 10/28/2021	3Pcs Push Pop Pack Bubble Fidg 220-122-1400-0001-072-0663-55110000	220	1XTJ1QQLGGM 09/26/2021	16.00
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046943 10/28/2021	Pokemon Stickers 100PCS Comic 220-122-1400-0001-072-0663-55110000	220	1XTJ1QQLGGM 09/26/2021	7.99
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	Sensory Fidget Toys Set 25 Pa 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	14.99
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	Timer Kitchen Timer Magnetic D 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	6.99
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	8 Pieces Fidget Bean Toy Funny 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	7.89
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	Howstart 12 Pcs Mini Push pop 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	16.99
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	Fidget Toy(10 Pack 5 Assorted 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	6.89
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	hand2mind Jumbo Sand Timers Se 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	58.99
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	KOWOOK 33Pcs Pop Push fidgets 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	16.99
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	Toysmith Spiral Mystical Glitt 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	39.96
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	BARMY Weighted Lap Pad for Kid 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	145.96
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	RELAX EDEN Kids Weighted Blank 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	29.95
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	Liquid Motion Bubbler for Sens 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	14.99

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

142

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	Sensory Fidget Stress Relief T 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	53.88
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	Smart Novelty Extra Long Magic 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	9.99
AP 00019759	10/29/2021	AMAZON BUSINESS 00000075	OH046940 10/28/2021	Shipping Charge 110-221-0000-0000-020-0904-55100100	110	1YFVGYMG69 09/28/2021	1.46
AP 00019760	10/29/2021	AQUATIC SOURCE LLC 00000115	OH046927 10/28/2021	Blanket PO for Aquatic Source 230-321-0000-0001-087-0879-55992000	230	50922 10/13/2021	100.75
AP 00019760	10/29/2021	AQUATIC SOURCE LLC 00000115	OH046926 10/28/2021	Blanket PO for Aquatic Source 230-321-0000-0001-086-0879-55992000	230	50976 10/18/2021	157.75
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Williams 110-226-0000-0001-000-0609-53410000	110	837665415X101 10/11/2021	32.16
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Mahoney Soc Wkr 110-226-0000-0001-000-0609-53410000	110	837665415X101 10/11/2021	48.83
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular DeLong SOC Wkr 110-226-0000-0001-000-0609-53410000	110	837665415X101 10/11/2021	63.11
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Fall Soc Wkr 110-226-0000-0001-000-0609-53410000	110	837665415X101 10/11/2021	48.83
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Bride Sco Wkr 110-226-0000-0001-000-0609-53410000	110	837665415X101 10/11/2021	48.83
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular ODonnell ATH Tnr 110-293-0000-0001-097-0880-53410000	110	837665415X101 10/11/2021	91.16
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Birr Ath Tnr 110-293-0000-0001-097-0880-53410000	110	837665415X101 10/11/2021	74.66
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular WSD 110-293-0000-0001-097-0880-53410000	110	837665415X101 10/11/2021	52.16

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

143

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X101 10/11/2021	40.74
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X101 10/11/2021	40.74
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Tarzwell CUST 110-261-0000-0000-000-0820-53410000	110	837665415X101 10/11/2021	86.33
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Tippett MO 110-261-0000-0000-000-0820-53410000	110	837665415X101 10/11/2021	99.66
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Brasher WH 110-261-0000-0000-000-0820-53410000	110	837665415X101 10/11/2021	32.16
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Parker WH 110-261-0000-0000-000-0820-53410000	110	837665415X101 10/11/2021	32.16
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Keglovitz Dir MO 110-261-0000-0000-000-0820-53410000	110	837665415X101 10/11/2021	74.66
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Gulda 110-266-0000-0000-000-0822-53410000	110	837665415X101 10/11/2021	36.74
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Himmelspach 110-266-0000-0000-000-0822-53410000	110	837665415X101 10/11/2021	32.16
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Hudson SEC 110-266-0000-0000-000-0822-53410000	110	837665415X101 10/11/2021	32.16
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Saulk WH 110-271-0000-0000-000-0255-53410000	110	837665415X101 10/11/2021	36.74
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Beaver SAF SEC 110-271-0000-0000-000-0255-53410000	110	837665415X101 10/11/2021	94.24
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Mott Emerg 110-289-0000-0000-000-0852-53410000	110	837665415X101 10/11/2021	32.16

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Lindberg SUPT 110-289-0000-0000-000-0852-53410000	110	837665415X101 10/11/2021	86.33
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X101 10/11/2021	28.83
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Lumetta 220-226-0000-0001-000-0611-53410000	220	837665415X101 10/11/2021	37.26
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X101 10/11/2021	32.16
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Wedell FS 250-297-0000-3100-000-0021-53410000	250	837665415X101 10/11/2021	32.16
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular - TURNEY FS 250-297-0000-3100-000-0021-53410000	250	837665415X101 10/11/2021	48.83
AP 00019761	10/29/2021	AT&T 00000138	OH046919 10/28/2021	AT&T Cellular Smith FS 250-297-0000-3100-000-0021-53410000	250	837665415X101 10/11/2021	32.16
AP 00019762	10/29/2021	BILLS PLUMBING & SEWER 00000203	OH046953 10/28/2021	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	114739 10/19/2021	2,338.00
AP 00019763	10/29/2021	BRENDELS SEPTIC TANK 00000240	OH046890 10/28/2021	BRENDELS 110-293-0000-0001-087-0880-57978000	110	198343 10/26/2021	274.46
AP 00019764	10/29/2021	CHARTER TOWNSHIP OF 00001941	OH046963 10/28/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	OCT23MOTTK 10/25/2021	1,258.18
AP 00019765	10/29/2021	CLARK HILL PLC 00000347	OH046996 10/29/2021	LEGAL SERVICES - PROPERTY 110-231-0000-0000-000-0231-53170000	110	1141027 10/21/2021	2,349.00
AP 00019766	10/29/2021	COFFEE TALK CREATIVE LLC 00000369	OH046880 10/28/2021	Fall Leisure Brochure 110-391-0000-0001-000-0870-53610000	110	WSDFALL1021 10/21/2021	1,250.00
AP 00019767	10/29/2021	COMCAST 00002047	OH046960 10/28/2021	BPO 2021-2022 Internet Service 110-284-0000-0000-000-0256-53400000	110	131340262 10/01/2021	534.05

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

145

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045975 10/28/2021	RAINBOW BINS 3 LEVELS PAG 427 110-111-0000-0000-010-0162-55110000	110	P40794360101 09/17/2021	91.97
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045975 10/28/2021	FOLDERS PG 440 110-111-0000-0000-010-0162-55110000	110	P40794360101 09/17/2021	52.87
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045931 10/28/2021	GOOGLEY EYES PG 137 110-111-0000-0000-010-0162-55110000	110	P4079436102 09/18/2021	6.99
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045931 10/28/2021	MULTICULTURAL COLORED PENCILS 110-111-0000-0000-010-0162-55110000	110	P4079436102 09/18/2021	25.90
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045931 10/28/2021	MULTICULURAL MARKERS PG 112 110-111-0000-0000-010-0162-55110000	110	P4079436102 09/18/2021	13.49
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045931 10/28/2021	CONSTRUCTION PAPER PG 109 110-111-0000-0000-010-0162-55110000	110	P4079436102 09/18/2021	44.44
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045931 10/28/2021	VELCRO PG 96 110-111-0000-0000-010-0162-55110000	110	P4079436102 09/18/2021	18.69
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045931 10/28/2021	GLUE PG 92 110-111-0000-0000-010-0162-55110000	110	P4079436102 09/18/2021	46.47
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045931 10/28/2021	CLASS PACK MARKERS 110-111-0000-0000-010-0162-55110000	110	P4079436102 09/18/2021	87.98
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045931 10/28/2021	DRY ERASE 110-111-0000-0000-010-0162-55110000	110	P4079436102 09/18/2021	16.79
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH045931 10/28/2021	COLORSTI 110-111-0000-0000-010-0162-55110000	110	P4079436102 09/18/2021	95.76
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046754 10/28/2021	MULTICULTURAL CRAYONS PG 112 110-111-0000-0000-010-0162-55110000	110	P4079436103 10/15/2021	12.50
AP 00019768	10/29/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH046754 10/28/2021	MULTICULTURAL PEOPLE PG 112 110-111-0000-0000-010-0162-55110000	110	P4079436103 10/15/2021	17.99

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

146

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019769	10/29/2021	GEN OIL COMPANY 00000645	OH046898 10/28/2021	Gas & oil 110-271-0000-0000-000-0255-55710000	110	19504 10/20/2021	24,511.35
AP 00019770	10/29/2021	GENERAL BINDING CORP 00000642	OH046972 10/28/2021	1.5 Mil 25"X500" NAP 1 Roll La 110-111-0000-0000-020-0000-55110000	110	4717944166 10/21/2021	335.36
AP 00019770	10/29/2021	GENERAL BINDING CORP 00000642	OH046972 10/28/2021	Shipping 110-111-0000-0000-020-0000-55110000	110	4717944166 10/21/2021	0.00
AP 00019771	10/29/2021	HABERMAS, LISA 00002356	OH046958 10/28/2021	SXI PT services 220-213-0000-0001-000-0611-53130000	220	SVC10282021 10/28/2021	2,352.00
AP 00019771	10/29/2021	HABERMAS, LISA 00002356	OH046958 10/28/2021	SCI PT Services 220-213-0000-0001-000-0612-53130000	220	SVC10282021 10/28/2021	1,008.00
AP 00019772	10/29/2021	HEINEMANN PUBLISHING 00000747	OH046997 10/29/2021	LLI MY WRITING BOOK PACKAGE 18 110-111-0000-0000-010-0000-55110000	110	7383649 10/07/2021	151.25
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	GOOD N CHEAP ADHESIVE STR 2"X7 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	38.41
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	TAPE TEAR LIGHT ELASTIC 2X7.5 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	44.70
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	M-TAPE 2"X5 STRETCH 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	83.96
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	TAPESWRAP COHESIVE UNDERWR 2" 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	54.08
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	TAPE KINESIO TEX BLUE BUL 2"X3 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	50.16
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	COVER ROLL STRETCH BANDAGE 4"X10 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	24.30
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	ELASTIC BANDAGE LF 2"N/S 2"X4 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	2.73

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

147

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	ELASTIC BANDAGE LF 3"X4 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	3.65
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	REB RUBBER ELASTIC BANDAG 4"X1 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	9.70
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	SPENCO 2ND SKIN 1" SQUARE 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	33.42
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	FLEX-ALL SPLINT 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	22.89
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	CAST COVER FOAM SHEET 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	41.42
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	FOAM SHEET LOW DENSITY 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	17.38
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	SCHEIN FLEX WRAP 4" 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	15.11
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	CLOROX BLEACH GERM CLEANE 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	12.39
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	SCISSOR LISTER BANDAGE 7. STQA 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	13.20
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	BAG FOOBAG CLEAR 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	51.90
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	HEX SKIN ROLL BLACK 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	8.35
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	MEDI-LYTE ELECTROLYTE TAB NEW 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	15.72
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	BIOFREEZE PACKETS DISPENS 3ML 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	30.25

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

148

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	WASHCLOTH CTN/POLY WGT RE 12X11 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	6.19
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046985 10/29/2021	TOWEL BATH 110-293-0000-0001-087-0880-57998000	110	98356686 09/07/2021	20.33
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046986 10/29/2021	BAG FOOBAG CLEAR 110-293-0000-0001-087-0880-57998000	110	98356687 09/08/2021	60.30
AP 00019773	10/29/2021	HENRY SCHEIN INC 00000755	OH046987 10/29/2021	UNDERWRAP "M" WRAP BIG BL 110-293-0000-0001-087-0880-57998000	110	98372616 09/06/2021	43.50
AP 00019774	10/29/2021	HUTCHINSONS ELECTRIC 00000805	OH046968 10/28/2021	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	16913 10/20/2021	412.25
AP 00019775	10/29/2021	JUNIOR LIBRARY GUILD 00000893	OH046949 10/28/2021	Renewal of Junior Library Guil 110-222-0000-0000-087-0000-55410000	110	588513 11/02/2021	255.50
AP 00019775	10/29/2021	JUNIOR LIBRARY GUILD 00000893	OH046949 10/28/2021	SH Category Sports High 110-222-0000-0000-087-0000-55410000	110	588513 11/02/2021	214.20
AP 00019775	10/29/2021	JUNIOR LIBRARY GUILD 00000893	OH046930 10/28/2021	Renewal of Junior Library Guil 110-222-0000-0000-020-0000-55311000	110	588626 11/02/2021	421.10
AP 00019775	10/29/2021	JUNIOR LIBRARY GUILD 00000893	OH046930 10/28/2021	E Category - Easy Reading 110-222-0000-0000-020-0000-55311000	110	588626 11/02/2021	0.00
AP 00019775	10/29/2021	JUNIOR LIBRARY GUILD 00000893	OH046930 10/28/2021	BEp Category - Biography Eleme 110-222-0000-0000-020-0000-55311000	110	588626 11/02/2021	0.00
AP 00019776	10/29/2021	KELVIN LP 00000908	OH047038 10/29/2021	851360 Competition 370 Motor 110-127-0000-0000-082-0780-55110000	110	312905 10/28/2021	115.00
AP 00019777	10/29/2021	KENNY, JEANINE 00003723	OH046990 10/29/2021	RI FOR HOTEL AND MILEAGE 110-371-0000-7640-000-0947-53220000	110	123 10/28/2021	1,792.72
AP 00019778	10/29/2021	LEARNING A-Z 00000958	OH046995 10/29/2021	RAZ-KIDS YEARLY SUBSCRIPTION F 110-221-0000-0000-014-0904-55100101	110	4442549 10/15/2021	118.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

149

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019779	10/29/2021	MAINSTREAM 00001039	OH046894 10/28/2021	MILEAGE 110-213-0000-0001-000-0609-53210000	110	OCT-2PT SERV 10/27/2021	190.68
AP 00019779	10/29/2021	MAINSTREAM 00001039	OH046894 10/28/2021	OCT-2 PT SERV 110-213-0000-0001-000-0641-53130000	110	OCT-2PT SERV 10/27/2021	4,099.20
AP 00019779	10/29/2021	MAINSTREAM 00001039	OH046894 10/28/2021	OCT-2 PT SERV 110-213-0000-8010-000-0664-53131006	110	OCT-2PT SERV 10/27/2021	2,620.80
AP 00019780	10/29/2021	MARC DUTTON IRRIGATION 00001047	OH046931 10/28/2021	BPO FOR IRRIGATION REPAIRS 110-261-0000-0000-000-0821-54190000	110	202835 07/29/2021	299.75
AP 00019781	10/29/2021	MARKERBOARD PEOPLE 00001049	OH046975 10/28/2021	BLANK UNLINED DOUBLE SIDED - S 110-111-0000-6010-014-0917-55110000	110	246812 05/12/2021	720.00
AP 00019781	10/29/2021	MARKERBOARD PEOPLE 00001049	OH046975 10/28/2021	BLANK UNLINED DOUBLE SIDED - S 110-111-0000-6010-014-0917-55110000	110	246812 05/12/2021	640.00
AP 00019782	10/29/2021	MARSH AND MCLENNAN 00001052	OH046925 10/28/2021	October 2021 Invoice 110-252-0000-0000-000-0851-53190000	110	165224 10/17/2021	4,551.00
AP 00019783	10/29/2021	MAZZA AUTO PARTS INC 00001071	OH046954 10/28/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8946431 10/11/2021	48.16
AP 00019783	10/29/2021	MAZZA AUTO PARTS INC 00001071	OH046955 10/28/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8976521 10/25/2021	34.18
AP 00019784	10/29/2021	MEDICAL SUPPLY CORP 00001094	OH046950 10/28/2021	SMALL VINYL GLOVES 220-226-0000-0001-000-0611-55998000	220	691917 10/18/2021	150.30
AP 00019784	10/29/2021	MEDICAL SUPPLY CORP 00001094	OH046950 10/28/2021	MEDIUM VINYL GLOVES 220-226-0000-0001-000-0611-55998000	220	691917 10/18/2021	450.90
AP 00019784	10/29/2021	MEDICAL SUPPLY CORP 00001094	OH046950 10/28/2021	LARGE VINYL GLOVES 220-226-0000-0001-000-0611-55998000	220	691917 10/18/2021	450.90
AP 00019785	10/29/2021	MICHIGAN BUSINESS 00001127	OH046991 10/29/2021	CONFERENCE FOR NICHOL JACKSON 110-221-0000-6160-071-0920-53220000	110	9616 10/28/2021	435.00

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019786	10/29/2021	OAKLAND COUNTY ROAD 00001485	OH047001 10/29/2021	SIGNAL MAINTENANCE - SEPT 110-289-0000-0000-000-0852-57910000	110	2743 10/12/2021	335.69
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047039 10/29/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	200285551002 09/28/2021	36.89
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047028 10/29/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-004-0000-55110000	110	201333355001 10/14/2021	7.09
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047028 10/29/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-004-0000-55110000	110	201333355001 10/14/2021	11.32
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047028 10/29/2021	Office Depot(R) Brand Pink Bev 110-111-0000-0000-004-0000-55110000	110	201333355001 10/14/2021	6.09
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047028 10/29/2021	XACTO(R) Mighty Mite(R) Electr 110-111-0000-0000-004-0000-55110000	110	201333355001 10/14/2021	18.04
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047028 10/29/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-004-0000-55110000	110	201333355001 10/14/2021	180.05
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047028 10/29/2021	EXPO(R) ChiselTip DryErase Mar 110-111-0000-0000-004-0000-55110000	110	201333355001 10/14/2021	39.86
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047028 10/29/2021	Office Depot(R) Brand 6 x 9 Ma 110-111-0000-0000-004-0000-55110000	110	201333355001 10/14/2021	18.28
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047029 10/29/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-004-0000-55110000	110	201333366001 10/14/2021	7.74
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047044 10/29/2021	SunWorks(R) Construction Paper 110-111-0000-0000-014-0000-55110000	110	201523553001 09/30/2021	36.04
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047044 10/29/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-014-0000-55110000	110	201523553001 09/30/2021	49.65
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047044 10/29/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-014-0000-55110000	110	201523553001 09/30/2021	49.65

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047044 10/29/2021	Scotch(R) HeavyDuty Shipping T 110-111-0000-0000-014-0000-55110000	110	201523553001 09/30/2021	31.68
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047045 10/29/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-014-0000-55110000	110	201523554001 09/30/2021	49.84
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047045 10/29/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-014-0000-55110000	110	201523554001 09/30/2021	46.69
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047046 10/29/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-014-0000-55110000	110	201523556001 09/30/2021	81.95
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047046 10/29/2021	SunWorks(R) Construction Paper 110-111-0000-0000-014-0000-55110000	110	201523556001 09/30/2021	39.80
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047030 10/29/2021	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	202374772001 10/14/2021	365.93
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047030 10/29/2021	Sharpie(R) Flip Chart(TM) Mark 110-111-0000-0000-010-0000-55110000	110	202374772001 10/14/2021	18.06
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047031 10/29/2021	Postit(R) Super Sticky Wall Pa 110-111-0000-0000-010-0000-55110000	110	202374780001 10/14/2021	39.39
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047027 10/29/2021	Office Depot(R) Brand 9 x 12 110-293-0000-0001-087-0880-55910000	110	204596358001 10/14/2021	25.83
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047027 10/29/2021	Office Depot(R) Brand Durable 110-293-0000-0001-087-0880-55910000	110	204596358001 10/14/2021	32.45
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047027 10/29/2021	Office Depot(R) Brand 2Pocket 110-293-0000-0001-087-0880-55910000	110	204596358001 10/14/2021	13.36
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047027 10/29/2021	Office Depot(R) Brand 2Pocket 110-293-0000-0001-087-0880-55910000	110	204596358001 10/14/2021	24.28
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047026 10/29/2021	ACCUSTAMP2(R) Posted Stamp Shu 110-112-0000-0000-084-0000-55110000	110	204777264002 10/14/2021	10.34

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

152

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047033 10/29/2021	GBC(R) Laminating Film Rolls 1 110-111-0000-0000-014-0000-55110000	110	205464066001 10/19/2021	272.49
AP 00019787	10/29/2021	OFFICE DEPOT INC 00001305	OH047033 10/29/2021	Westcott iPoint HeavyDuty Scho 110-111-0000-0000-014-0000-55110000	110	205464066001 10/19/2021	56.14
AP 00019788	10/29/2021	ON THE MOVE COACHES INC 00004612	OH046920 10/28/2021	20546 110-271-0000-0001-087-0880-53310000	110	20546 10/27/2021	650.00
AP 00019788	10/29/2021	ON THE MOVE COACHES INC 00004612	OH046921 10/28/2021	20548 110-271-0000-0001-087-0880-53310000	110	20548 10/27/2021	750.00
AP 00019788	10/29/2021	ON THE MOVE COACHES INC 00004612	OH046922 10/28/2021	ON THE MOVE 20549 110-271-0000-0001-087-0880-53310000	110	20549 10/27/2021	650.00
AP 00019789	10/29/2021	PITNEY BOWES INC 00001394	OH046961 10/28/2021	RED INK CARTRIDGE 110-241-0000-0000-086-0000-53430000	110	1019230770 10/14/2021	113.04
AP 00019789	10/29/2021	PITNEY BOWES INC 00001394	OH046983 10/28/2021	PB SUBSCRIPTIONS 110-257-0000-0000-000-0846-53430000	110	909001426142S 10/08/2021	17.30
AP 00019789	10/29/2021	PITNEY BOWES INC 00001394	OH046983 10/28/2021	SEN CTR NEWSLETTER 110-282-0000-0000-000-0263-53430000	110	909001426142S 10/08/2021	481.75
AP 00019790	10/29/2021	POWER FACTOR 00004723	OH046952 10/28/2021	MAIN BREAKER - CRARY 110-261-0000-0000-000-0821-53190000	110	190821 09/27/2021	1,400.00
AP 00019791	10/29/2021	PRESIDIO NETWORKED 00004145	OH047017 10/29/2021	Dell Latitude 3520 230-391-0000-0001-000-0871-56410000	230	6013521014864 10/20/2021	566.00
AP 00019791	10/29/2021	PRESIDIO NETWORKED 00004145	OH047017 10/29/2021	Upgrade to 3YR mail-in-warrant 230-391-0000-0001-000-0871-56410000	230	6013521014864 10/20/2021	59.00
AP 00019791	10/29/2021	PRESIDIO NETWORKED 00004145	OH047017 10/29/2021	Add Dell 3YR accident protecti 230-391-0000-0001-000-0871-56410000	230	6013521014864 10/20/2021	64.00
AP 00019791	10/29/2021	PRESIDIO NETWORKED 00004145	OH047020 10/29/2021	Upgrade to 8GB Memory 110-226-0000-0001-000-0609-55910000	110	6013521014898 10/22/2021	384.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

153

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019791	10/29/2021	PRESIDIO NETWORKED 00004145	OH047020 10/29/2021	Dell OptiPlex 3080 SFF 110-122-0000-8020-086-0669-55110000	110	6013521014898 10/22/2021	3,536.00
AP 00019792	10/29/2021	RIDDELL ALL AMERICAN 00001473	OH046947 10/28/2021	60 football helmets reconditio 110-293-0000-0001-086-0880-54120000	110	951317915 07/01/2021	5,031.99
AP 00019792	10/29/2021	RIDDELL ALL AMERICAN 00001473	OH046947 10/28/2021	frieght 110-293-0000-0001-086-0880-54120000	110	951317915 07/01/2021	316.32
AP 00019792	10/29/2021	RIDDELL ALL AMERICAN 00001473	OH046948 10/28/2021	SHIPPING 110-293-0000-0001-086-0880-54120000	110	951340299SHPG 07/01/2021	69.95
AP 00019793	10/29/2021	SOCIAL THINKING 00001631	OH047013 10/29/2021	TEACHING/TESTING SUPPLIES 110-122-0000-8020-086-0669-55110000	110	P2102248 10/29/2021	142.13
AP 00019794	10/29/2021	STANTONS SHEET MUSIC INC 00001677	OH047023 10/29/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	1896180 10/06/2021	291.94
AP 00019794	10/29/2021	STANTONS SHEET MUSIC INC 00001677	OH047024 10/29/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	1897628 10/21/2021	315.25
AP 00019795	10/29/2021	STAPLES BUSINESS 00001678	OH046691 10/28/2021	Pentel EnerGel GelInk Pen Refi 110-283-0000-0000-000-0264-55910000	110	3488545427 09/30/2021	6.00
AP 00019795	10/29/2021	STAPLES BUSINESS 00001678	OH046691 10/28/2021	Highland Notes Original Popup 110-283-0000-0000-000-0264-55910000	110	3488545427 09/30/2021	12.98
AP 00019795	10/29/2021	STAPLES BUSINESS 00001678	OH046691 10/28/2021	BIC WiteOut EZ Correct Correct 110-283-0000-0000-000-0264-55910000	110	3488545427 09/30/2021	7.23
AP 00019795	10/29/2021	STAPLES BUSINESS 00001678	OH046691 10/28/2021	Dymo LabelWriter 1Up File Fold 110-283-0000-0000-000-0264-55910000	110	3488545427 09/30/2021	7.83
AP 00019796	10/29/2021	TECHNOLOGY SOLUTIONS 00001739	OH046964 10/29/2021	BPO 2021-2022 Hosted Voice Sol 110-284-0000-0000-000-0256-53410000	110	23361 11/01/2021	20,604.18
AP 00019797	10/29/2021	US SPECIALTY COATINGS 00003614	OH046951 10/28/2021	BPO FOR FIELD MARKING PAINT 110-261-0000-0000-000-0821-55992000	110	212702 09/13/2021	1,314.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

154

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019798	10/29/2021	WHITE LAKE TOWNSHIP 00001976	OH046962 10/28/2021	WATER/SEWER JULY-SEPT 110-261-0000-0000-000-0825-53830000	110	00100300JULSE 10/06/2021	310.19
AP 00019799	10/29/2021	XENITH LLC 00004620	OH046976 10/28/2021	Elite Jersey, Xenith Custon Un 110-293-0000-0001-086-0880-57974000	110	INV0242819 07/24/2021	7,199.50
AP 00019799	10/29/2021	XENITH LLC 00004620	OH046976 10/28/2021	Standard pants, Xenith Custom 110-293-0000-0001-086-0880-57974000	110	INV0242819 07/24/2021	4,680.50
AP 00019799	10/29/2021	XENITH LLC 00004620	OH046976 10/28/2021	estimated shipping 110-293-0000-0001-086-0880-57974000	110	INV0242819 07/24/2021	120.00
B1 00021022	10/07/2021	CLARK HILL PLC 00000347	OH046393 10/06/2021	Aug Construction AIA 441-456-0000-0000-000-0071-53170000	441	1130654 09/22/2021	54.00
B1 00021023	10/14/2021	FRENCH ASSOCIATES INC 00000624	OH046703 10/14/2021	Sept arch fee Stepanski 441-453-0000-0000-046-0071-53190710	441	17004 09/30/2021	62,056.98
B1 00021023	10/14/2021	FRENCH ASSOCIATES INC 00000624	OH046706 10/14/2021	Sept arch fee Kettering HS 441-453-0000-0000-086-0071-53190710	441	17005 09/30/2021	5,207.28
B1 00021023	10/14/2021	FRENCH ASSOCIATES INC 00000624	OH046702 10/14/2021	Sept arch fee Mott HS 441-453-0000-0000-087-0071-53190710	441	17006 09/30/2021	77.40
B1 00021024	10/20/2021	NOVA ENVIRONMENTAL INC 00001276	OH046780 10/20/2021	Abatement prjt Wtrfd Village 441-456-0000-0000-048-0071-56220710	441	14348 10/13/2021	2,582.50
B1 00021025	10/29/2021	AJ SIGNS & INSTALLATION 00004633	OH046895 10/28/2021	replace message center Ketteri 441-452-0000-0000-086-0071-56310711	441	4005 10/18/2021	5,000.00
B1 00021025	10/29/2021	AJ SIGNS & INSTALLATION 00004633	OH046895 10/28/2021	replace message center Mott 441-452-0000-0000-087-0071-56310711	441	4005 10/18/2021	5,000.00
B1 00021026	10/29/2021	BARTON MALOW COMPANY 00000173	OH046574 10/29/2021	Sept Retention 441-000-0000-0000-000-0000-24060000	441	90095353 09/30/2021	-27,208.35
B1 00021026	10/29/2021	BARTON MALOW COMPANY 00000173	OH046574 10/29/2021	Kettering HS bldg alterations 441-456-0000-0000-086-0071-56220710	441	90095353 09/30/2021	294,449.02

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B1 00021026	10/29/2021	BARTON MALOW COMPANY 00000173	OH046574 10/29/2021	Mott HS building alterations 441-456-0000-0000-087-0071-56220710	441	90095353 09/30/2021	55,031.04
B1 00021027	10/29/2021	QUALITY ROOFING INC 00003674	OH046956 10/28/2021	PARTIAL ROOF REPLACEMENT AT PI 441-456-0000-0000-084-0071-56220713	441	APP4-PIERCE 10/22/2021	3,175.20
84 00036236	10/31/2021	STATE OF MICHIGAN 00001682	SALLA062A 10/31/2021	SEPTEMBER 2021 SALES TAX 610-000-4103-0000-084-0084-24310000	610	IN36236 10/05/2021	3.24
84 00036236	10/31/2021	STATE OF MICHIGAN 00001682	SALLA062A 10/31/2021	SEPTEMBER 2021 SALES TAX 610-000-4105-0000-084-0084-24310000	610	IN36236 10/05/2021	0.27
84 00036236	10/31/2021	STATE OF MICHIGAN 00001682	SALLA062A 10/31/2021	SEPTEMBER 2021 SALES TAX 610-000-4106-0000-084-0084-24310000	610	IN36236 10/05/2021	322.37
84 00036237	10/31/2021	PIERCE EMPLOYEE 00003441	SALLA062A 10/31/2021	N.HOUSE-REIMB-LABELS-FUNDRSG 610-000-4144-0000-084-0084-24310000	610	IN36237 10/05/2021	59.53
84 00036239	10/31/2021	MACPIZZA LLC 00004365	SALLA062A 10/31/2021	PIXXA FOR DANCE 10/5/21 610-000-4133-0000-084-0084-24310000	610	IN36239 10/05/2021	175.00
84 00036240	10/31/2021	ROMPA, BYRON 00004719	SALLA062A 10/31/2021	DJ SERVICES FOR DANCES 610-000-4133-0000-084-0084-24310000	610	IN36240 10/08/2021	500.00
84 00036241	10/31/2021	MASON MIDDLE SCHOOL 082	SALLA062A 10/31/2021	DC FUNDRAISING\$-TRANS TO MASON 610-000-4128-0000-084-0084-24310000	610	IN36241 10/11/2021	450.00
84 00036242	10/31/2021	WATERFORD SCHOOL 00002160	SALLA062A 10/31/2021	REIMB ACCT - DEHUMIDIFIER 610-000-4103-0000-084-0084-24310000	610	IN36242 10/11/2021	232.83
84 00036242	10/31/2021	WATERFORD SCHOOL 00002160	SALLA062A 10/31/2021	REIMB ACCT-CELLO STANDS 610-000-4144-0000-084-0084-24310000	610	IN36242 10/11/2021	339.98
84 00036243	10/31/2021	PIERCE EMPLOYEE 00003441	SALLA062A 10/31/2021	S.CLARKE - REIMB-DANCESUPPLIES 610-000-4133-0000-084-0084-24310000	610	IN36243 10/11/2021	415.93
84 00036244	10/31/2021	MCCOURTS MUSIC 00001752	SALLA062A 10/31/2021	REPLACE BROKEN BASS 610-000-4112-0000-084-0084-24310000	610	IN36244 10/19/2021	1,000.00

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

156

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
84 00036244	10/31/2021	MCCOURTS MUSIC 00001752	SALLA062A 10/31/2021	REPLACE BROKEN BASS 610-000-4144-0000-084-0084-24310000	610	IN36244 10/19/2021	995.00
84 00036245	10/31/2021	INKPRESSIONS LLC 00002825	SALLA062A 10/31/2021	UNIFORMS 610-000-4125-0000-084-0084-24310000	610	IN36245 10/19/2021	75.66
84 00036246	10/31/2021	MASON MIDDLE SCHOOL 082	SALLA062A 10/31/2021	DC \$ TRANSFER TO MASON-GIBBS 610-000-4114-0000-084-0084-24310000	610	IN36246 10/28/2021	62.00
84 00036247	10/31/2021	CLARK, ANN MARIE S 00003915	SALLA062A 10/31/2021	CLARINET SECTIONALS 610-000-4121-0000-084-0084-24310000	610	IN36247 10/28/2021	300.00
84 00036248	10/31/2021	HERBON, IAN MICHAEL 00003936	SALLA062A 10/31/2021	SAXOPHONE SECTIONALS 610-000-4121-0000-084-0084-24310000	610	IN36248 10/28/2021	180.00
84 00036249	10/31/2021	LUKAS, IAN 00003934	SALLA062A 10/31/2021	BRASS COACH 610-000-4121-0000-084-0084-24310000	610	IN36249 10/28/2021	420.00
84 00036250	10/31/2021	PIERCE PARENT REFUND 00003440	SALLA062A 10/31/2021	J.WYATT - REFUND-LOST BOOK FEE 610-000-4110-0000-084-0084-24310000	610	IN36250 10/28/2021	10.00
84 00036251	10/31/2021	PIERCE PARENT REFUND 00003440	SALLA062A 10/31/2021	K.ENSLEY-REFUND-LOST BOOK FEE 610-000-4110-0000-084-0084-24310000	610	IN36251 10/28/2021	21.00
B9 90000114	10/07/2021	SOIL & MATERIALS 00001633	OH046466 10/06/2021	PO 2101331 Mason ROOFING Sept 490-456-0000-0000-082-0071-56220713	490	122797 10/01/2021	2,063.35
B9 90000114	10/07/2021	SOIL & MATERIALS 00001633	OH046465 10/06/2021	PO 2101348 Crary Roof 490-456-0000-0000-085-0071-56220713	490	122799 10/01/2021	148.75
B9 90000114	10/07/2021	SOIL & MATERIALS 00001633	OH046468 10/06/2021	PO 2101331 Mott roof Sept 490-456-0000-0000-087-0071-56220713	490	122800 10/01/2021	2,000.25
B9 90000114	10/07/2021	SOIL & MATERIALS 00001633	OH046467 10/06/2021	PO 2101331 Pierce Roof Sept 490-456-0000-0000-084-0071-56220713	490	122802 10/01/2021	2,572.15
B9 90000114	10/07/2021	SOIL & MATERIALS 00001633	OH046545 10/07/2021	ROOF CONSULTING SERVICES FOR T 490-456-0000-0000-000-0071-53190000	490	123036 10/06/2021	5,581.88

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

157

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000115	10/14/2021	BARTON MALOW COMPANY 00000173	OH046714 10/14/2021	NON-BLDG IMPR SITE WORK 490-452-0000-0000-044-0071-56310711	490	90095390 09/30/2021	28,013.82
B9 90000115	10/14/2021	BARTON MALOW COMPANY 00000173	OH046714 10/14/2021	BUILDING REMODEL 490-456-0000-0000-010-0071-56220710	490	90095390 09/30/2021	16,993.83
B9 90000115	10/14/2021	BARTON MALOW COMPANY 00000173	OH046714 10/14/2021	BUILDING REMODEL 490-456-0000-0000-020-0071-56220710	490	90095390 09/30/2021	2,301.98
B9 90000115	10/14/2021	BARTON MALOW COMPANY 00000173	OH046714 10/14/2021	BUILDING REMODEL 490-456-0000-0000-044-0071-56220710	490	90095390 09/30/2021	197,410.37
B9 90000115	10/14/2021	BARTON MALOW COMPANY 00000173	OH046714 10/14/2021	BUILDING REMODEL 490-456-0000-0000-084-0071-56220710	490	90095390 09/30/2021	7,098.85
B9 90000115	10/14/2021	BARTON MALOW COMPANY 00000173	OH046714 10/14/2021	BUILDING REMODEL 490-456-0000-0000-086-0071-56220710	490	90095390 09/30/2021	1,611.39
B9 90000115	10/14/2021	BARTON MALOW COMPANY 00000173	OH046714 10/14/2021	BUILDING REMODEL 490-456-0000-0000-087-0071-56220710	490	90095390 09/30/2021	8,624.02
B9 90000116	10/14/2021	FRENCH ASSOCIATES INC 00000624	OH046712 10/14/2021	sept arch fee schoolcraft 490-453-0000-0000-044-0071-53190710	490	17003 09/30/2021	2,797.34
B9 90000117	10/20/2021	DORE & ASSOCIATES 00004147	OH046805 10/20/2021	2020 ASBESTOS ABATEMENT PROJEC 490-456-0000-0000-010-0071-56220710	490	APP#2 10/12/2021	4,807.50

Total # of Checks: 408
 End of Report

Grand Total: 2,802,091.50

Fund Total:

110	GENERAL FUND	1,801,263.53
220	SPECIAL ED CENTER PROGRAM	20,017.14
230	COMMUNITY SERVICE FUND	23,877.67
250	FOOD SERVICE FUND	263,919.80
441	2020 SERIES I CAP X	405,425.07
490	2016 SERIES IV CAP X	282,025.48
610	STUDENT ACTIVITY	5,562.81
		2,802,091.50

User: YOUNKK - Katie Younk

Page

Current Date: 11/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

158

Current Time: 14:46:32

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2021' AND OH_DTL.[oh_ck_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] >= '10/01/2021' AND OH_DTL.[oh_post_dt] <= '10/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2021 TO 10/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
-----------	------------	--------------------------	-----------------------	----------------------------	------	-----------------------------	--------

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 10/01/2021 - 10/31/2021

WATERFORD SCHOOL DIST - Card. 1
C/O FINANCE DIRECTOR, 501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
10/01/2021	10/04/2021	SCOREBOARD ENTERPRISES	508-3398113 MA USA	1,945.00
10/01/2021	10/04/2021	THE UPS STORE 0112	WATERFORD MI USA	30.87
10/08/2021	10/08/2021	NFHSNETWORK.COM	ATLANTA GA USA	10.99
10/11/2021	10/12/2021	PODS OF DETROIT	LANSING MI USA	158.35
10/13/2021	10/14/2021	WALGREENS #4244	WATERFORD MI USA	75.85
10/15/2021	10/18/2021	CONTEMPORARY INDUSTRIE	FARMINGTON HI MI USA	182.02
10/21/2021	10/22/2021	GUIDOS WATERFORD	WATERFORD MI USA	346.40
10/28/2021	10/28/2021	AMZN MKTP US 2Y43V3UJ2	AMZN.COM/BILL WA USA	71.92
10/28/2021	10/28/2021	AMZN MKTP US 2Y76P7IL2	AMZN.COM/BILL WA USA	27.98
Total Amount:				2,849.38

WATERFORD SCHOOL DIST - Card. 2
C/O FINANCE DIRECTOR, 501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

09/30/2021	10/01/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	118.00
10/08/2021	10/11/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	292.00
10/08/2021	10/12/2021	PONTIAC CEILING AND PA	PONTIAC MI USA	3,455.00
10/14/2021	10/15/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	80.00
10/21/2021	10/22/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	60.00
10/26/2021	10/27/2021	MSBO	5173272584 MI USA	150.00
Total Amount:				4,155.00

WATERFORD SCHOOL DIST - Card. 16
C/O FINANCE DIRECTOR, 501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

10/07/2021	10/07/2021	APPLE.COM/BILL	866-712-7753 CA USA	79.49
10/06/2021	10/07/2021	NASW MICHIGAN	LANSING MI USA	345.00
10/12/2021	10/13/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
10/14/2021	10/15/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
10/14/2021	10/15/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
10/17/2021	10/18/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
10/17/2021	10/18/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
10/17/2021	10/18/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
10/19/2021	10/20/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
10/22/2021	10/25/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
10/27/2021	10/28/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
Total Amount:				754.49

WATERFORD SCHOOL DIST - Card. 12
C/O FINANCE DIRECTOR, 501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

09/28/2021	10/01/2021	INN AT BAY HRBR LOD	PETOSKEY MI USA	(42.90)
10/05/2021	10/07/2021	MEIJER # 053	WATERFORD MI USA	216.90
10/06/2021	10/08/2021	MEIJER # 053	877-363-4537 MI USA	437.41
10/07/2021	10/11/2021	MEIJER # 053	877-363-4537 MI USA	398.96
Total Amount:				1,010.37

WATERFORD SCHOOL DIST - Card. 3
C/O FINANCE DIRECTOR, 501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

09/30/2021	10/01/2021	OFFICE DEPOT #2642	800-463-3768 MI USA	218.13
09/30/2021	10/01/2021	BHN GIFTCARDS	855-2730838 CA USA	250.00
09/30/2021	10/01/2021	EVENT FALL UPDATE	TYSONS CORNER VA USA	125.00
10/04/2021	10/05/2021	JIMMY JOHNS # 771 - E	WATERFORD MI USA	108.88
10/05/2021	10/05/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	36.54
10/06/2021	10/08/2021	SHAPE MICHIGAN	LAINGSBURG MI USA	155.00
10/18/2021	10/21/2021	SHAPE MICHIGAN	LAINGSBURG MI USA	(115.00)
10/21/2021	10/22/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
10/25/2021	10/26/2021	ASCD MEMBERSHIP	ALEXANDRIA VA USA	89.00
10/26/2021	10/27/2021	AMZN MKTP US 2Y8K75282	AMZN.COM/BILL WA USA	34.99
10/26/2021	10/28/2021	MEIJER # 053	877-363-4537 MI USA	33.67
Total Amount:				952.10

WATERFORD SCHOOL DIST - Card. 17
C/O AMY DAGENHARDT, 501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

10/08/2021	10/12/2021	SHANTY CREEK RESORTS -	BELLAIRE MI USA	177.84
Total Amount:				177.84

WATERFORD SCHOOL DIST - Card. 7
C/O FINANCE DIRECTOR, 501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

10/06/2021	10/07/2021	SCHOOL NUTRITION ASSOC	5173272582 MI USA	150.00
10/25/2021	10/26/2021	DOLLAR TREE, INC.	877-530-8733 VA USA	19.23
Total Amount:				169.23

WATERFORD SCHOOL DIST - Card. 9
C/O FINANCE DIRECTOR, 501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

10/04/2021	10/05/2021	KROGER #675	WATERFORD MI USA	28.93
10/15/2021	10/18/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	100.00
10/15/2021	10/18/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	100.00
10/15/2021	10/18/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	100.00
10/15/2021	10/18/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	100.00

10/15/2021	10/18/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	100.00
10/15/2021	10/18/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	100.00
10/16/2021	10/18/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	100.00
10/15/2021	10/18/2021	OAISD INSTR SVC	6167388940 MI USA	10.00
10/18/2021	10/19/2021	MI ASSOC SCH ADM	5173275910 MI USA	125.00
10/18/2021	10/19/2021	TROPHY DEPOT	516-4888632 NY USA	45.99
10/21/2021	10/22/2021	SQ OC TEES, INC.	GOSQ.COM MI USA	1,489.88
10/22/2021	10/25/2021	SQ OC TEES, INC.	GOSQ.COM MI USA	479.04
10/25/2021	10/26/2021	MACOMB INTRMDT SCH DIS	5862283300 MI USA	75.00
10/26/2021	10/27/2021	PESI	800-8448260 WI USA	249.99
Total Amount:				3,203.83

WATERFORD SCHOOL DIST - Card. 11
C/O FINANCE DIRECTOR, 501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

09/30/2021	10/01/2021	DOLLARTREE	MILFORD MI USA	13.25
10/04/2021	10/05/2021	COLOSANTI'S	HIGHLAND MI USA	90.25
Total Amount:				103.50

WATERFORD SCHOOL DIST - Card. 8
C/O FINANCE DIRECTOR, 501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

10/13/2021	10/14/2021	SMORE.COM - EDUCATOR	PITTSBURGH PA USA	79.00
10/15/2021	10/15/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	78.19
10/18/2021	10/19/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	579.90
10/20/2021	10/21/2021	OAKLAND PRESS	8889773677 MI USA	12.00
10/20/2021	10/21/2021	SP MERCHOLOGY	MINNEAPOLIS MN USA	558.49
10/22/2021	10/25/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	70.00
10/25/2021	10/26/2021	SP MERCHOLOGY	MINNEAPOLIS MN USA	90.00
Total Amount:				1,467.58

WATERFORD SCHOOL DIST - Card. 10
C/O FINANCE DIRECTOR, 501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

10/02/2021	10/04/2021	CRYSTAL MTN LODGING	THOMPSONVILLE MI USA	349.58
10/02/2021	10/04/2021	CRYSTAL MTN LODGING	THOMPSONVILLE MI USA	349.58
09/30/2021	10/04/2021	PONTIAC CEILING AND PA	PONTIAC MI USA	538.96
10/04/2021	10/05/2021	SIGNSDIRECT	3098201070 IL USA	878.59
10/12/2021	10/14/2021	PONTIAC CEILING AND PA	PONTIAC MI USA	221.00
10/18/2021	10/19/2021	PESTEDCOMLL	8454814048 NY USA	95.00
10/21/2021	10/22/2021	KITCHENSOURCE.COM	2033745425 CT USA	40.34
10/22/2021	10/25/2021	BAPI	248-546-2342 MI USA	181.75
Total Amount:				2,654.80

CORPORATE BILLING ACCT

TOTAL - OCTOBER 2021 **\$17,498.12**
FEE **\$ 7.40**
TOTAL DUE **\$17,505.52**