

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.                                    | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040758 | 02/05/2026 | A-1 TRUCK PARTS<br>00004777        | P2600323 | OH109191<br>02/04/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000       | 110  | 313889363<br>01/07/2026     | 123.05   |
| AP 00040758 | 02/05/2026 | A-1 TRUCK PARTS<br>00004777        | P2600323 | OH108905<br>02/04/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000       | 110  | 313889429<br>01/08/2026     | 1,402.50 |
| AP 00040758 | 02/05/2026 | A-1 TRUCK PARTS<br>00004777        | P2600323 | OH108906<br>02/04/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000       | 110  | 313889469<br>01/08/2026     | 28.19    |
| AP 00040758 | 02/05/2026 | A-1 TRUCK PARTS<br>00004777        | P2600323 | OH108908<br>02/04/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000       | 110  | 313889495<br>01/08/2026     | 228.60   |
| AP 00040758 | 02/05/2026 | A-1 TRUCK PARTS<br>00004777        | P2600323 | OH108909<br>02/04/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000       | 110  | 313889972<br>01/13/2026     | 127.88   |
| AP 00040758 | 02/05/2026 | A-1 TRUCK PARTS<br>00004777        | P2600323 | OH109192<br>02/04/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000       | 110  | 313890920<br>01/22/2026     | 33.60    |
| AP 00040759 | 02/05/2026 | AABSOLUTELY THERE<br>00006123      |          | OH109236<br>02/04/2026 | STUDENT TRANSPORTATION<br>110-271-0000-0000-000-0255-53310000 | 110  | BH01052601302<br>01/30/2026 | 1,950.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109126<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000   | 110  | 2028935<br>01/30/2026       | 1,440.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109127<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000   | 110  | 2028936<br>01/30/2026       | 1,343.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109128<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000   | 110  | 2028937<br>01/30/2026       | 648.00   |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109129<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000   | 110  | 2028938<br>01/30/2026       | 1,122.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109130<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000   | 110  | 2028939<br>01/30/2026       | 1,152.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109131<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000   | 110  | 2028940<br>01/30/2026       | 2,046.00 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

1

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.                                  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109132<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028941<br>01/30/2026       | 76.00    |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109133<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028942<br>01/30/2026       | 1,809.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109134<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028943<br>01/30/2026       | 540.00   |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109135<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028944<br>01/30/2026       | 1,890.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109136<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028945<br>01/30/2026       | 1,440.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109137<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028946<br>01/30/2026       | 1,716.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109138<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028947<br>01/30/2026       | 1,344.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109139<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028948<br>01/30/2026       | 1,764.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109140<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028949<br>01/30/2026       | 2,856.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109141<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028950<br>01/30/2026       | 2,726.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109142<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028951<br>01/30/2026       | 1,488.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109143<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028952<br>01/30/2026       | 648.00   |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109144<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028953<br>01/30/2026       | 2,070.00 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

2

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.                                  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109145<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028954<br>01/30/2026       | 1,653.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109146<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028955<br>01/30/2026       | 1,581.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109147<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028956<br>01/30/2026       | 2,340.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109148<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028957<br>01/30/2026       | 1,680.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109149<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028959<br>01/30/2026       | 1,944.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109150<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028960<br>01/30/2026       | 2,001.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109151<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028961<br>01/30/2026       | 1,848.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109152<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028962<br>01/30/2026       | 1,596.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109153<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028963<br>01/30/2026       | 3,567.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109154<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028964<br>01/30/2026       | 2,016.00 |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109155<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028966<br>01/30/2026       | 858.00   |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109157<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028967<br>01/30/2026       | 78.00    |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109158<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 2028968<br>01/30/2026       | 3,648.00 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

3

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.                                       | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|------------------------------------|----------|------------------------|--|------|-----------------------------|-----------|
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109159<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000      | 110  | 2028969<br>01/30/2026       | 1,008.00  |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109160<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000      | 110  | 2028970<br>01/30/2026       | 1,914.00  |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109161<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000      | 110  | 2028971<br>01/30/2026       | 1,968.00  |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109162<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000      | 110  | 2028972<br>01/30/2026       | 2,496.00  |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109197<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000      | 110  | 2028986<br>01/30/2026       | 1,311.00  |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109164<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000      | 110  | 2028987<br>01/30/2026       | 1,026.00  |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109165<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000      | 110  | 2029004<br>01/30/2026       | 441.00    |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109166<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000      | 110  | 2029018<br>01/30/2026       | 342.00    |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109168<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000      | 110  | 2029020<br>01/30/2026       | 630.00    |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109169<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000      | 110  | 2029022<br>01/30/2026       | 1,069.50  |
| AP 00040760 | 02/05/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109170<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000      | 110  | 2029023<br>01/30/2026       | 588.00    |
| AP 00040761 | 02/05/2026 | ADLERS SERVICE INC<br>00000027     | P2600397 | OH108966<br>02/04/2026 | Towing<br>110-271-0000-0000-000-0255-53190000                    | 110  | H37801<br>01/13/2026        | 125.00    |
| AP 00040762 | 02/05/2026 | ADN ADMINISTRATORS INC<br>00000028 |          | OH109327<br>02/05/2026 | Claims for 1/1/26-1/31/26<br>110-000-0000-0000-000-0000-24510016 | 110  | 33018<br>02/03/2026         | 50,082.89 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

4

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040763 | 02/05/2026 | ADORAMA INC<br>00002660     | P2601944 | OH109294<br>02/04/2026 | EPSON T770 ULTRACHROME PRO10<br>110-113-0000-0000-086-0361-55110000   | C110 | 37840787<br>01/22/2026      | 417.90 |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601933 | OH109062<br>02/04/2026 | VECELO 6-Piece Stacking Stools<br>110-111-0000-0000-010-0000-55110000 | 110  | 11NNTLH9HM6<br>01/28/2026   | 67.23  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109279<br>02/04/2026 | Fun Express Assorted Bright Co<br>110-111-0000-0000-024-0000-55110000 | 110  | 11THP9JDG9K7<br>02/02/2026  | 17.22  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109279<br>02/04/2026 | Siberian Husky Coloring Book F<br>110-111-0000-0000-024-0000-55110000 | 110  | 11THP9JDG9K7<br>02/02/2026  | 15.98  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109279<br>02/04/2026 | Bagnizer Storage Bins Large Fa<br>110-111-0000-0000-024-0000-55110000 | 110  | 11THP9JDG9K7<br>02/02/2026  | 26.09  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601836 | OH109335<br>02/04/2026 | NEUORTBURG Armless Office Gues<br>110-241-0000-0000-084-0000-55910000 | 110  | 11TPLDJT6WLF<br>01/29/2026  | -24.80 |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601836 | OH109335<br>02/04/2026 | Shipping Charge<br>110-241-0000-0000-084-0000-55910000                | 110  | 11TPLDJT6WLF<br>01/29/2026  | -8.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601834 | OH109113<br>02/04/2026 | VIZ-PRO Magnetic Dry Erase Boa<br>110-266-0000-0000-000-0822-55910000 | 110  | 11TPLDJTG46K<br>01/29/2026  | -35.00 |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601916 | OH108885<br>02/05/2026 | 50 Spanish Word Find Puzzles f<br>110-111-0000-0000-014-0150-55110000 | 110  | 13169J6QJN69<br>01/27/2026  | 5.95   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601916 | OH108885<br>02/05/2026 | Paper Mate Felt Tip Pens, Fla<br>110-111-0000-0000-014-0150-55110000  | 110  | 13169J6QJN69<br>01/27/2026  | 19.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601916 | OH108885<br>02/05/2026 | HUES and CUES - Vibrant Color<br>110-111-0000-0000-014-0150-55110000  | 110  | 13169J6QJN69<br>01/27/2026  | 24.97  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601916 | OH108885<br>02/05/2026 | Marbrasse Mesh Pen Holder for<br>110-111-0000-0000-014-0150-55110000  | 110  | 13169J6QJN69<br>01/27/2026  | 24.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601916 | OH108885<br>02/05/2026 | Lysol Disinfecting Wipes Bundl<br>110-111-0000-0000-014-0150-55110000 | 110  | 13169J6QJN69<br>01/27/2026  | 14.97  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

5

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601916 | OH108885<br>02/05/2026 | 96PCS Dragon Pre-cut Temporary<br>110-111-0000-0000-014-0150-55110000 | 110  | 13169J6QJN69<br>01/27/2026  | 7.99   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601916 | OH108885<br>02/05/2026 | Sooez 6 Pack Extra Large Penci<br>110-111-0000-0000-014-0150-55110000 | 110  | 13169J6QJN69<br>01/27/2026  | 39.98  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601916 | OH108885<br>02/05/2026 | Dial Antibacterial Defense Foa<br>110-111-0000-0000-014-0150-55110000 | 110  | 13169J6QJN69<br>01/27/2026  | 22.71  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601916 | OH108885<br>02/05/2026 | 3050100 PCS Random Shoe Charms<br>110-111-0000-0000-014-0150-55110000 | 110  | 13169J6QJN69<br>01/27/2026  | 12.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601916 | OH108885<br>02/05/2026 | Teacher Notepad - To Do List N<br>110-111-0000-0000-014-0150-55110000 | 110  | 13169J6QJN69<br>01/27/2026  | 5.69   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601914 | OH108884<br>02/04/2026 | Amazon Basics Sandwich Storage<br>110-111-0000-0000-024-0000-55110000 | 110  | 13D4N1N16TT3<br>01/27/2026  | 17.34  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601914 | OH108884<br>02/04/2026 | Fidget Toy Stress Cube 3 Pack,<br>110-111-0000-0000-024-0000-55110000 | 110  | 13D4N1N16TT3<br>01/27/2026  | 9.99   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601916 | OH109398<br>02/05/2026 | Ywediim Dragon Party Favors,<br>110-111-0000-0000-014-0150-55110000   | 110  | 141MLY79DMD<br>02/04/2026   | 16.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601991 | OH109271<br>02/04/2026 | SweeTARTS Ropes Candy, Variet<br>290-296-3043-0000-024-3024-57921000  | 290  | 147V7RFPJ663<br>02/02/2026  | 9.49   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601991 | OH109271<br>02/04/2026 | NERDS Gummy Clusters Candy Tre<br>290-296-3043-0000-024-3024-57921000 | 290  | 147V7RFPJ663<br>02/02/2026  | 20.29  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601993 | OH109281<br>02/04/2026 | 100 Pack - Instant Cold Packs<br>110-266-0000-0000-000-0822-55990000  | 110  | 1714J3G1ML1D<br>02/02/2026  | 123.98 |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601993 | OH109281<br>02/04/2026 | Small Blood Pressure Cuff for<br>110-266-0000-0000-000-0822-55990000  | 110  | 1714J3G1ML1D<br>02/02/2026  | 18.98  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601823 | OH108822<br>02/04/2026 | Baby Safety Helmet is Ultra Li<br>110-122-1910-0001-046-0668-55110000 | 110  | 17PDLCHFV9G<br>01/23/2026   | 27.90  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

6

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601823 | OH108822<br>02/04/2026 | Turtle Spinning Chair for Auti<br>110-122-1910-0001-046-0668-55110000 | 110  | 17PDLCHFV9G<br>01/23/2026   | 85.49  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601998 | OH109280<br>02/04/2026 | Satco S4885-250 Watt R40 Incan<br>250-297-0000-3100-000-0021-55640000 | 250  | 17Y1J4C64WT<br>02/02/2026   | 87.68  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601952 | OH109066<br>02/04/2026 | Hawaiian Punch Fruit Juicy Red<br>290-296-3043-0000-024-3024-57921000 | 290  | 191THGYNH3H<br>01/28/2026   | 16.86  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601952 | OH109066<br>02/04/2026 | Taiyin Unfinished Heart Box Un<br>290-296-3043-0000-024-3024-57921000 | 290  | 191THGYNH3H<br>01/28/2026   | 68.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601952 | OH109066<br>02/04/2026 | unuaST Acrylic Paint Sets for<br>290-296-3043-0000-024-3024-57921000  | 290  | 191THGYNH3H<br>01/28/2026   | 59.68  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601952 | OH109066<br>02/04/2026 | ZRLEI Small Paint Brushes Bulk<br>290-296-3043-0000-024-3024-57921000 | 290  | 191THGYNH3H<br>01/28/2026   | 8.99   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601952 | OH109066<br>02/04/2026 | OREO Double Stuf Valentine's D<br>290-296-3043-0000-024-3024-57921000 | 290  | 191THGYNH3H<br>01/28/2026   | 24.48  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601937 | OH108992<br>02/04/2026 | USI Premium Thermal Low-Temp E<br>110-113-0000-0000-086-0000-55110000 | 110  | 19HXXNTMM<br>01/27/2026     | 228.48 |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601930 | OH109272<br>02/04/2026 | DANCING BEAR Fossil Collection<br>220-122-1400-0001-072-0663-55110000 | 220  | 1CM39T7X1W1<br>02/02/2026   | 19.95  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601930 | OH109272<br>02/04/2026 | Amazon Basics Square Sticky No<br>220-122-1400-0001-072-0663-55110000 | 220  | 1CM39T7X1W1<br>02/02/2026   | 7.49   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601919 | OH108777<br>02/04/2026 | 90 Pieces Dinosaur Decor Dinos<br>230-351-0000-0001-024-0187-55110000 | 230  | 1CX7KC9GVV3<br>01/22/2026   | 8.99   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601907 | OH109056<br>02/04/2026 | POOCCI 6 in1 Illuminated Large<br>110-111-0000-0000-013-0132-55110000 | 110  | 1DRCX13KCLP<br>01/27/2026   | 53.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602007 | OH109273<br>02/04/2026 | Melaluxe Stretch Jacquard Offi<br>110-241-0000-0000-084-0000-55910000 | 110  | 1F4V1P377DWF<br>02/03/2026  | 39.95  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

7

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601969 | OH109102<br>02/04/2026 | HERSHEY'S, KIT KAT and REESE'<br>290-296-5104-0000-085-0085-57921000  | 290  | 1FLPQQH7TW<br>01/30/2026    | 23.22  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601969 | OH109102<br>02/04/2026 | Hotusi 4Pcs Rod Foosball Socce<br>290-296-5104-0000-085-0085-57921000 | 290  | 1FLPQQH7TW<br>01/30/2026    | 9.96   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601969 | OH109102<br>02/04/2026 | Frito-Lay Variety Packs, Part<br>290-296-5104-0000-085-0085-57921000  | 290  | 1FLPQQH7TW<br>01/30/2026    | 23.79  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601969 | OH109102<br>02/04/2026 | Capri Sun Fruit Punch, Strawb<br>290-296-5104-0000-085-0085-57921000  | 290  | 1FLPQQH7TW<br>01/30/2026    | 9.26   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601969 | OH109102<br>02/04/2026 | Frito-Lay Flamin' Hot Mix, Va<br>290-296-5104-0000-085-0085-57921000  | 290  | 1FLPQQH7TW<br>01/30/2026    | 22.43  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601969 | OH109102<br>02/04/2026 | MARS M&M'S Peanut, M&M'<br>290-296-5104-0000-085-0085-57921000        | 290  | 1FLPQQH7TW<br>01/30/2026    | 22.50  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601969 | OH109102<br>02/04/2026 | Karaoke Machine, Portable Out<br>290-296-5104-0000-085-0085-57921000  | 290  | 1FLPQQH7TW<br>01/30/2026    | 149.99 |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601910 | OH109057<br>02/05/2026 | Detacher Breaker Cutter Fit fo<br>290-296-7156-0000-087-0087-57921000 | 290  | 1GKLLKYDK<br>01/27/2026     | 23.98  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601826 | OH108664<br>02/04/2026 | MedPride Powder-Free Nitrile E<br>110-213-0110-0001-084-0668-55110000 | 110  | 1GT1D6HGLF6<br>01/20/2026   | 19.28  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601826 | OH108664<br>02/04/2026 | Purell Hand Sanitizing Wipes,<br>110-213-0110-0001-084-0668-55110000  | 110  | 1GT1D6HGLF6<br>01/20/2026   | 27.05  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602021 | OH109391<br>02/05/2026 | Avery Printable Shipping Label<br>110-113-0000-0000-086-0000-55110000 | 110  | 1H1KYTXC7TL<br>02/04/2026   | 34.58  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602021 | OH109391<br>02/05/2026 | Highland Sticky Notes, 3 x 3<br>110-113-0000-0000-086-0000-55110000   | 110  | 1H1KYTXC7TL<br>02/04/2026   | 17.96  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602021 | OH109391<br>02/05/2026 | AstrobrightsNeenah Bright Whit<br>110-113-0000-0000-086-0000-55110000 | 110  | 1H1KYTXC7TL<br>02/04/2026   | 17.37  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

8

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602021 | OH109391<br>02/05/2026 | Amazon Basics Strong Plastic A<br>110-113-0000-0000-086-0000-55110000 | 110  | 1H1KYTXC7TL<br>02/04/2026   | 16.07  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602021 | OH109391<br>02/05/2026 | SUNEE File Folders, 30 Pack M<br>110-113-0000-0000-086-0000-55110000  | 110  | 1H1KYTXC7TL<br>02/04/2026   | 18.80  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602021 | OH109391<br>02/05/2026 | Shuttle Art 600 Pack Golf Penc<br>110-113-0000-0000-086-0000-55110000 | 110  | 1H1KYTXC7TL<br>02/04/2026   | 63.96  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602021 | OH109391<br>02/05/2026 | 2026 Calendar, 18-Month Wall<br>110-113-0000-0000-086-0000-55110000   | 110  | 1H1KYTXC7TL<br>02/04/2026   | 5.99   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601814 | OH108497<br>02/04/2026 | SIMPLI-MAGIC Janitorial Cart,<br>110-261-0000-0000-000-0820-55990000  | 110  | 1H6Q4VXY1HF<br>01/13/2026   | 139.99 |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601814 | OH108497<br>02/04/2026 | lukar Emergency Shower Eye Was<br>110-261-0000-0000-000-0820-55990000 | 110  | 1H6Q4VXY1HF<br>01/13/2026   | 368.78 |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601933 | OH108880<br>02/04/2026 | Prang (Formerly SunWorks) Cons<br>110-111-0000-0000-010-0000-55110000 | 110  | 1HV9FP9M6GT<br>01/27/2026   | 6.29   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601933 | OH108880<br>02/04/2026 | Surebonder Cordless Hot Glue G<br>110-111-0000-0000-010-0000-55110000 | 110  | 1HV9FP9M6GT<br>01/27/2026   | 19.12  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601933 | OH108880<br>02/04/2026 | Paper Mate Flair Felt Tip Pens<br>110-111-0000-0000-010-0000-55110000 | 110  | 1HV9FP9M6GT<br>01/27/2026   | 47.42  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601933 | OH108880<br>02/04/2026 | Pendaflex Hanging File Folders<br>110-111-0000-0000-010-0000-55110000 | 110  | 1HV9FP9M6GT<br>01/27/2026   | 8.93   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601933 | OH108880<br>02/04/2026 | DIYMAG Magnetic Hooks, 30lbs<br>110-111-0000-0000-010-0000-55110000   | 110  | 1HV9FP9M6GT<br>01/27/2026   | 8.99   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601933 | OH108880<br>02/04/2026 | Paper Mate Flair Pens Felt Tip<br>110-111-0000-0000-010-0000-55110000 | 110  | 1HV9FP9M6GT<br>01/27/2026   | 12.53  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601933 | OH108880<br>02/04/2026 | Henoyso 36 Pcs 2 Pocket Plasti<br>110-111-0000-0000-010-0000-55110000 | 110  | 1HV9FP9M6GT<br>01/27/2026   | 35.99  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

9

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601933 | OH108880<br>02/04/2026 | Fidget Sensory Toys for Kids 2<br>110-111-0000-0000-010-0000-55110000 | 110  | 1HV9FP9M6GT<br>01/27/2026   | 16.69  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601933 | OH108880<br>02/04/2026 | Sharpie Permanent Markers, Fi<br>110-111-0000-0000-010-0000-55110000  | 110  | 1HV9FP9M6GT<br>01/27/2026   | 23.33  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601933 | OH108880<br>02/04/2026 | TOMPEN Highlighters Yellow 48<br>110-111-0000-0000-010-0000-55110000  | 110  | 1HV9FP9M6GT<br>01/27/2026   | 9.99   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601990 | OH109263<br>02/04/2026 | BSTAOFY 12" Husky Stuffed Ani<br>110-111-0000-0000-024-0000-55110000  | 110  | 1HWVVKHYJJ<br>02/02/2026    | 37.98  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601990 | OH109263<br>02/04/2026 | GiftExpress 48 Pcs Paw Print P<br>110-111-0000-0000-024-0000-55110000 | 110  | 1HWVVKHYJJ<br>02/02/2026    | 9.69   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601990 | OH109263<br>02/04/2026 | Smartivity DIY 2in1 Hydraulic<br>110-111-0000-0000-024-0000-55110000  | 110  | 1HWVVKHYJJ<br>02/02/2026    | 34.64  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601990 | OH109263<br>02/04/2026 | Paw Print Mini Bubble Wands,<br>110-111-0000-0000-024-0000-55110000   | 110  | 1HWVVKHYJJ<br>02/02/2026    | 9.97   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601990 | OH109263<br>02/04/2026 | Janlaugh 100 Pcs Dog Paw Print<br>110-111-0000-0000-024-0000-55110000 | 110  | 1HWVVKHYJJ<br>02/02/2026    | 19.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601834 | OH108615<br>02/04/2026 | EXPO Dry Erase Markers Kit, C<br>110-266-0000-0000-000-0822-55910000  | 110  | 1J4FR3G17KJY<br>01/18/2026  | 7.24   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601834 | OH108615<br>02/04/2026 | PILOT B2P - Bottle to Pen Refi<br>110-266-0000-0000-000-0822-55910000 | 110  | 1J4FR3G17KJY<br>01/18/2026  | 13.49  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601834 | OH108615<br>02/04/2026 | VIZ-PRO Magnetic Dry Erase Boa<br>110-266-0000-0000-000-0822-55910000 | 110  | 1J4FR3G17KJY<br>01/18/2026  | 35.00  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601834 | OH108615<br>02/04/2026 | Mymazn 24 Color Refrigerator M<br>110-266-0000-0000-000-0822-55910000 | 110  | 1J4FR3G17KJY<br>01/18/2026  | 9.99   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601834 | OH108615<br>02/04/2026 | Amazon Basics 24 Count AA &<br>110-266-0000-0000-000-0822-55910000    | 110  | 1J4FR3G17KJY<br>01/18/2026  | 10.26  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

10

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601825 | OH108618<br>02/04/2026 | CanDo TheraPutty Standard Hand<br>110-213-0110-0001-022-0668-55110000 | 110  | 1JPK41QQHV1P<br>01/17/2026  | 12.82  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601825 | OH108618<br>02/04/2026 | Squatty Potty Simple Curve Bat<br>110-213-0110-0001-022-0668-55110000 | 110  | 1JPK41QQHV1P<br>01/17/2026  | 22.76  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601825 | OH108618<br>02/04/2026 | Goplus Mini Folding Trampoline<br>110-213-0110-0001-022-0668-55110000 | 110  | 1JPK41QQHV1P<br>01/17/2026  | 52.73  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601825 | OH108618<br>02/04/2026 | Ticonderoga My First Short Tri<br>110-213-0110-0001-022-0668-55110000 | 110  | 1JPK41QQHV1P<br>01/17/2026  | 9.76   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601825 | OH108618<br>02/04/2026 | 6 Pack Noise Cancelling Headph<br>110-213-0110-0001-022-0668-55110000 | 110  | 1JPK41QQHV1P<br>01/17/2026  | 39.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601823 | OH108620<br>02/04/2026 | Melissa & Doug GO Tots Wood<br>110-122-1910-0001-046-0668-55110000    | 110  | 1K7P6R7FVNX<br>01/17/2026   | 29.49  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601917 | OH109332<br>02/04/2026 | Paw Patrol Pup Squad Racers,<br>110-122-1930-0001-024-0668-55110000   | 110  | 1KH3GFVNF1Q<br>02/03/2026   | 23.11  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601821 | OH108377<br>02/04/2026 | Pampers Training Pants - Easy<br>230-351-0000-0001-046-0194-55110000  | 230  | 1KKXPGFF6C3<br>01/12/2026   | 26.03  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601821 | OH108377<br>02/04/2026 | Amazon Brand - Mama Bear 99% W<br>230-351-0000-0001-046-0194-55110000 | 230  | 1KKXPGFF6C3<br>01/12/2026   | 14.82  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601930 | OH109058<br>02/04/2026 | Pokemon 50 Assorted Cards(NO D<br>220-122-1400-0001-072-0663-55110000 | 220  | 1KXLMY7MDK<br>01/27/2026    | 6.75   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601930 | OH109058<br>02/04/2026 | Uliptz Wireless Bluetooth Head<br>220-122-1400-0001-072-0663-55110000 | 220  | 1KXLMY7MDK<br>01/27/2026    | 15.98  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601930 | OH109058<br>02/04/2026 | Netzu Digital Alarm Clocks for<br>220-122-1400-0001-072-0663-55110000 | 220  | 1KXLMY7MDK<br>01/27/2026    | 35.97  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601930 | OH109058<br>02/04/2026 | 26 Pcs Mini Animals Mystery Pa<br>220-122-1400-0001-072-0663-55110000 | 220  | 1KXLMY7MDK<br>01/27/2026    | 9.99   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

11

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601753 | OH108374<br>02/04/2026 | Stanley Best Best 11B722T Padl<br>110-261-0000-0000-000-0820-55990000 | 110  | 1MJJDVQD4JP<br>01/12/2026   | 155.30 |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601753 | OH108374<br>02/04/2026 | CR Laurence CRL CRL220-XCP10 C<br>110-261-0000-0000-000-0820-55990000 | 110  | 1MJJDVQD4JP<br>01/12/2026   | 15.24  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601826 | OH108635<br>02/04/2026 | Lysol Disinfectant Spray, Hou<br>110-213-0110-0001-084-0668-55110000  | 110  | 1NMXJLLQRT<br>01/18/2026    | 13.47  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601929 | OH108775<br>02/04/2026 | VIZ-PRO Magnetic Dry Erase Boa<br>110-266-0000-0000-000-0822-55910000 | 110  | 1PJNGR3DWJP<br>01/22/2026   | 35.50  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601951 | OH109104<br>02/04/2026 | Goldfish Strawberry Shortcake<br>290-296-3010-0000-024-3024-57921000  | 290  | 1PLHNM3YFN4<br>02/01/2026   | 9.97   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601951 | OH109104<br>02/04/2026 | Pringles Potato Crisps Chips,<br>290-296-3010-0000-024-3024-57921000  | 290  | 1PLHNM3YFN4<br>02/01/2026   | 23.96  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601773 | OH108387<br>02/04/2026 | For Chevy Silverado 2500 HD350<br>110-261-0000-0000-000-0820-55990000 | 110  | 1QCWRCKQT<br>01/09/2026     | 114.13 |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601928 | OH108781<br>02/04/2026 | Kids Ear Plugs (6yrs) - Reusab<br>110-122-1940-0001-082-0668-55110000 | 110  | 1RLNN43MX4T<br>01/22/2026   | 64.95  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601946 | OH109265<br>02/04/2026 | For the Fans! (KPop Demon Hunt<br>290-296-3003-0000-004-3004-57921000 | 290  | 1RN3FTG144C<br>02/02/2026   | 15.00  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601972 | OH109264<br>02/04/2026 | Texas Instruments TI-15 Explor<br>110-111-0000-0000-024-0000-55110000 | 110  | 1RN3FTG1CFY<br>02/02/2026   | 71.96  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601972 | OH109264<br>02/04/2026 | Simetufy 3 Inch Binder Rings,<br>110-111-0000-0000-024-0000-55110000  | 110  | 1RN3FTG1CFY<br>02/02/2026   | 12.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602026 | OH109393<br>02/05/2026 | Metrex CaviWipes Disinfecting<br>110-261-0000-0000-000-0820-55990000  | 110  | 1RV39V34J1CP<br>02/04/2026  | 29.44  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602026 | OH109393<br>02/05/2026 | DABAZUALY 801396 Carburetor fo<br>110-261-0000-0000-000-0820-55990000 | 110  | 1RV39V34J1CP<br>02/04/2026  | 23.99  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

12

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601978 | OH109105<br>02/04/2026 | Gildan Men's Heavy Cotton T-Sh<br>110-221-0000-0000-085-0904-55100100 | 110  | 1T36FX39X96T<br>01/30/2026  | 53.48  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601978 | OH109105<br>02/04/2026 | Gildan Men's 10-Pack Heavy Cot<br>110-221-0000-0000-085-0904-55100100 | 110  | 1T36FX39X96T<br>01/30/2026  | 53.06  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601978 | OH109105<br>02/04/2026 | Gildan Mens Heavy Cotton T-Shi<br>110-221-0000-0000-085-0904-55100100 | 110  | 1T36FX39X96T<br>01/30/2026  | 83.70  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601917 | OH108883<br>02/04/2026 | JC Toys La Baby African Americ<br>110-122-1930-0001-024-0668-55110000 | 110  | 1TDNWLNCK1<br>01/27/2026    | 14.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601917 | OH108883<br>02/04/2026 | London Labs Synthetic Vinyl Ex<br>110-122-1930-0001-024-0668-55110000 | 110  | 1TDNWLNCK1<br>01/27/2026    | 29.49  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601917 | OH108883<br>02/04/2026 | 2 Packs Jumbo Square Refills D<br>110-122-1930-0001-024-0668-55110000 | 110  | 1TDNWLNCK1<br>01/27/2026    | 17.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601989 | OH109276<br>02/04/2026 | BIC Wite-Out EZ Correct Tear-R<br>110-261-0000-0000-000-0820-55992000 | 110  | 1TJ11LPM63XN<br>02/03/2026  | 11.76  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601989 | OH109276<br>02/04/2026 | EXPO Fine-Tip Low-Odor Ink Dry<br>110-261-0000-0000-000-0820-55992000 | 110  | 1TJ11LPM63XN<br>02/03/2026  | 20.78  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601989 | OH109276<br>02/04/2026 | Amazon Basics Cardstock Paper,<br>110-261-0000-0000-000-0820-55992000 | 110  | 1TJ11LPM63XN<br>02/03/2026  | 12.43  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601989 | OH109276<br>02/04/2026 | 2026 Wall Calendar - 3 Month C<br>110-261-0000-0000-000-0820-55992000 | 110  | 1TJ11LPM63XN<br>02/03/2026  | 5.98   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601947 | OH108818<br>02/05/2026 | BIC Wite-Out EZ Correct Tear-R<br>110-271-0000-0000-000-0255-55910000 | 110  | 1V6FY6PDHJN<br>01/26/2026   | 11.76  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601947 | OH108818<br>02/05/2026 | Kleenex Professional Facial Ti<br>110-271-0000-0000-000-0255-55910000 | 110  | 1V6FY6PDHJN<br>01/26/2026   | 115.98 |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601947 | OH108818<br>02/05/2026 | Marietta Magnetics - 25 Magnet<br>110-271-0000-0000-000-0255-55910000 | 110  | 1V6FY6PDHJN<br>01/26/2026   | 24.00  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

13

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601947 | OH108818<br>02/05/2026 | Amazon Basics Portable Securit<br>110-271-0000-0000-000-0255-55910000 | 110  | 1V6FY6PDHJN<br>01/26/2026   | 16.17  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601947 | OH108818<br>02/05/2026 | Two Pocket Folders, RAZCC 100<br>110-271-0000-0000-000-0255-55910000  | 110  | 1V6FY6PDHJN<br>01/26/2026   | 31.21  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601947 | OH108818<br>02/05/2026 | Habgp 100 Pack Plastic Folders<br>110-271-0000-0000-000-0255-55910000 | 110  | 1V6FY6PDHJN<br>01/26/2026   | 38.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601947 | OH108818<br>02/05/2026 | (18 Pads) Pop Up Sticky Notes<br>110-271-0000-0000-000-0255-55910000  | 110  | 1V6FY6PDHJN<br>01/26/2026   | 8.54   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601947 | OH108818<br>02/05/2026 | 2 Inch 3-Ring Binder, 2" Roun<br>110-271-0000-0000-000-0255-55910000  | 110  | 1V6FY6PDHJN<br>01/26/2026   | 36.09  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601947 | OH108818<br>02/05/2026 | Hanging File Folders, 50 Pack<br>110-271-0000-0000-000-0255-55910000  | 110  | 1V6FY6PDHJN<br>01/26/2026   | 27.54  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601947 | OH108818<br>02/05/2026 | Classic Retractable Gel Roller<br>110-271-0000-0000-000-0255-55910000 | 110  | 1V6FY6PDHJN<br>01/26/2026   | 8.99   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601997 | OH109277<br>02/04/2026 | (25 Pack) Sylvania 20890 CF42D<br>110-261-0000-0000-000-0820-55990000 | 110  | 1VFDJH1X9PY<br>02/02/2026   | 96.98  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601997 | OH109277<br>02/04/2026 | CF Clean Fairy 20pack Vacuum F<br>110-261-0000-0000-000-0820-55990000 | 110  | 1VFDJH1X9PY<br>02/02/2026   | 76.76  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601913 | OH109060<br>02/04/2026 | Officemate Giant Push Pins, 1<br>110-111-0000-0000-010-0000-55110000  | 110  | 1VJR1PNP6RK<br>01/29/2026   | 9.04   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601913 | OH109060<br>02/04/2026 | Rosmonde 50 Pack, 1 Subject S<br>110-111-0000-0000-010-0000-55110000  | 110  | 1VJR1PNP6RK<br>01/29/2026   | 59.39  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601913 | OH109060<br>02/04/2026 | sqzrmdcg 36 PCS Yellow Checkin<br>110-111-0000-0000-010-0000-55110000 | 110  | 1VJR1PNP6RK<br>01/29/2026   | 8.16   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601910 | OH109061<br>02/05/2026 | Kmc Half-Link 316" 415H-Ol for<br>290-296-7156-0000-087-0087-57921000 | 290  | 1VJR1PNP6TY<br>01/29/2026   | 96.08  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

14

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601910 | OH109061<br>02/05/2026 | ANCHImsr 50 PCS 45 Amp Power C<br>290-296-7156-0000-087-0087-57921000 | 290  | 1VJR1PNP6TY<br>01/29/2026   | 95.94  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601641 | OH109106<br>02/04/2026 | Self-adhesive Under Desk Drawe<br>220-122-1900-0001-072-0611-55110000 | 220  | 1VKGK3K94V9<br>01/29/2026   | -15.60 |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601980 | OH109108<br>02/04/2026 | JEFURE 72 Pcs Black Magnetic D<br>110-111-0000-0000-022-0000-55110000 | 110  | 1VKNRT6PW3<br>01/30/2026    | 9.98   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602005 | OH109266<br>02/04/2026 | Klex 200 BPA Free Disposable H<br>290-296-4148-0000-084-0084-57921000 | 290  | 1W6R43TV7JV<br>02/03/2026   | 13.56  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601934 | OH109109<br>02/04/2026 | Diamond Crystal Granulated Pla<br>110-118-0000-3400-046-0956-55110002 | 110  | 1WFP4N136N7<br>02/01/2026   | 33.01  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601934 | OH109109<br>02/04/2026 | Diamond Crystal Granulated Pla<br>110-118-0000-0001-046-0191-55110000 | 110  | 1WFP4N136N7<br>02/01/2026   | 3.34   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601934 | OH109109<br>02/04/2026 | Diamond Crystal Granulated Pla<br>110-118-0000-7230-046-0950-55110000 | 110  | 1WFP4N136N7<br>02/01/2026   | 5.43   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602004 | OH109267<br>02/04/2026 | BioAdvanced Fruit, Citrus &am<br>290-296-4122-0000-084-0084-57921000  | 290  | 1WYNJ7R17DC<br>02/03/2026   | 39.58  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602011 | OH109395<br>02/05/2026 | Lzerking Sublimation Paper 85x<br>110-221-0000-0000-085-0904-55100100 | 110  | 1XJT91KQH6N<br>02/04/2026   | 29.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2602011 | OH109395<br>02/05/2026 | GEKIXUTP 2 x 200ml Sublimation<br>110-221-0000-0000-085-0904-55100100 | 110  | 1XJT91KQH6N<br>02/04/2026   | 16.78  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601977 | OH109269<br>02/05/2026 | Guts A Graphic Novel<br>110-122-0000-0001-071-0620-55213000           | 110  | 1XR7V73RTK6<br>02/02/2026   | 7.00   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601977 | OH109269<br>02/05/2026 | The Twin<br>110-122-0000-0001-071-0620-55213000                       | 110  | 1XR7V73RTK6<br>02/02/2026   | 10.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601977 | OH109269<br>02/05/2026 | The Lake<br>110-122-0000-0001-071-0620-55213000                       | 110  | 1XR7V73RTK6<br>02/02/2026   | 7.66   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

15

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601977 | OH109269<br>02/05/2026 | Dear Manny<br>110-122-0000-0001-071-0620-55213000                     | 110  | 1XR7V73RTK6<br>02/02/2026   | 12.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601977 | OH109269<br>02/05/2026 | The Island<br>110-122-0000-0001-071-0620-55213000                     | 110  | 1XR7V73RTK6<br>02/02/2026   | 8.27   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601977 | OH109269<br>02/05/2026 | Drama A Graphic Novel<br>110-122-0000-0001-071-0620-55213000          | 110  | 1XR7V73RTK6<br>02/02/2026   | 7.00   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601977 | OH109269<br>02/05/2026 | Ghosts A Graphic Novel<br>110-122-0000-0001-071-0620-55213000         | 110  | 1XR7V73RTK6<br>02/02/2026   | 7.11   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601977 | OH109269<br>02/05/2026 | Dream Cars Chronicle of Design<br>110-122-0000-0001-071-0620-55213000 | 110  | 1XR7V73RTK6<br>02/02/2026   | 12.00  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601977 | OH109269<br>02/05/2026 | Muscle & Chrome Classic Ame<br>110-122-0000-0001-071-0620-55213000    | 110  | 1XR7V73RTK6<br>02/02/2026   | 24.00  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601977 | OH109269<br>02/05/2026 | Earth One Box Set<br>110-122-0000-0001-071-0620-55213000              | 110  | 1XR7V73RTK6<br>02/02/2026   | 18.59  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601977 | OH109269<br>02/05/2026 | Seven Little Sons of the Drago<br>110-122-0000-0001-071-0620-55213000 | 110  | 1XR7V73RTK6<br>02/02/2026   | 12.00  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | Pilot G2 Premium Gel Pens, Bl<br>110-122-0000-0001-071-0620-55110000  | 110  | 1XVHFC3H39H<br>02/04/2026   | 20.98  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | Kleenex Professional Facial Ti<br>110-122-0000-0001-071-0620-55110000 | 110  | 1XVHFC3H39H<br>02/04/2026   | 60.96  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | Amazon Basics AAA Alkaline<br>110-122-0000-0001-071-0620-55110000     | 110  | 1XVHFC3H39H<br>02/04/2026   | 11.23  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | Amazon Basics 48-Pack AA Alkal<br>110-122-0000-0001-071-0620-55110000 | 110  | 1XVHFC3H39H<br>02/04/2026   | 13.43  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | Amazon Basics Multipurpose Cop<br>110-122-0000-0001-071-0620-55110000 | 110  | 1XVHFC3H39H<br>02/04/2026   | 84.38  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

16

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | Amazon Basics File Folders wit<br>110-122-0000-0001-071-0620-55110000 | 110  | 1XVHFC3H39H<br>02/04/2026   | 28.78  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | KongNai Kitchen Funnel Set 4 P<br>110-122-0000-0001-071-0620-55110000 | 110  | 1XVHFC3H39H<br>02/04/2026   | 11.96  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | Amazon Basics Disinfecting Wip<br>110-122-0000-0001-071-0620-55110000 | 110  | 1XVHFC3H39H<br>02/04/2026   | 17.94  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | Lichamp Masking Tape 10 Pack G<br>110-122-0000-0001-071-0620-55110000 | 110  | 1XVHFC3H39H<br>02/04/2026   | 18.04  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | Staples Citrus Blast Dry Air F<br>110-122-0000-0001-071-0620-55110000 | 110  | 1XVHFC3H39H<br>02/04/2026   | 33.11  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | AKCISOT 14 Inch Wall Clock Sil<br>110-122-0000-0001-071-0620-55110000 | 110  | 1XVHFC3H39H<br>02/04/2026   | 29.48  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | Wide Ruled Loose Leaf Paper Wi<br>110-122-0000-0001-071-0620-55110000 | 110  | 1XVHFC3H39H<br>02/04/2026   | 29.78  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109334<br>02/05/2026 | TN229XL Compatible Toner Cartr<br>110-122-0000-0001-071-0620-55110000 | 110  | 1XVHFC3H39H<br>02/04/2026   | 49.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601962 | OH109110<br>02/04/2026 | Prang (Formerly SunWorks) Cons<br>220-226-0000-0001-000-0663-55910000 | 220  | 1XVXY6W1WD<br>01/30/2026    | 4.01   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601962 | OH109110<br>02/04/2026 | Neenah Paper Exact Index Card<br>220-226-0000-0001-000-0663-55910000  | 220  | 1XVXY6W1WD<br>01/30/2026    | 23.96  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601962 | OH109110<br>02/04/2026 | AVE24800 - Avery Marks-A-Lot E<br>220-226-0000-0001-000-0663-55910000 | 220  | 1XVXY6W1WD<br>01/30/2026    | 13.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601962 | OH109110<br>02/04/2026 | Disposable Oral Swabs, Steril<br>220-226-0000-0001-000-0663-55910000  | 220  | 1XVXY6W1WD<br>01/30/2026    | 24.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601962 | OH109110<br>02/04/2026 | Amazon Basics Clear Thermal La<br>220-226-0000-0001-000-0663-55910000 | 220  | 1XVXY6W1WD<br>01/30/2026    | 17.24  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

17

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601962 | OH109110<br>02/04/2026 | Amazon Basics Sheet Protectors<br>220-226-0000-0001-000-0663-55910000 | 220  | 1XVXY6W1WD<br>01/30/2026    | 19.92  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601962 | OH109110<br>02/04/2026 | Amazon Basic Care Hand Sanitiz<br>220-226-0000-0001-000-0663-55910000 | 220  | 1XVXY6W1WD<br>01/30/2026    | 15.96  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601962 | OH109110<br>02/04/2026 | Dabo&Shobo Wet Erase Marker<br>220-226-0000-0001-000-0663-55910000    | 220  | 1XVXY6W1WD<br>01/30/2026    | 15.99  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601962 | OH109110<br>02/04/2026 | Clorox Disinfecting Cleaning W<br>220-226-0000-0001-000-0663-55910000 | 220  | 1XVXY6W1WD<br>01/30/2026    | 33.24  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601962 | OH109110<br>02/04/2026 | Colored Masking Tape 12 Pack 1<br>220-226-0000-0001-000-0663-55910000 | 220  | 1XVXY6W1WD<br>01/30/2026    | 9.99   |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601962 | OH109110<br>02/04/2026 | Amazon Basics Matte Finish Tap<br>220-226-0000-0001-000-0663-55910000 | 220  | 1XVXY6W1WD<br>01/30/2026    | 16.00  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601970 | OH109111<br>02/04/2026 | STA-BIL Storage Fuel Stabilize<br>110-261-0000-0000-000-0820-55990000 | 110  | 1Y4HMJP71HF7<br>01/30/2026  | 40.96  |
| AP 00040764 | 02/05/2026 | AMAZON BUSINESS<br>00000075 | P2601970 | OH109111<br>02/04/2026 | Windsor Sensor Geared Brushrol<br>110-261-0000-0000-000-0820-55990000 | 110  | 1Y4HMJP71HF7<br>01/30/2026  | 51.72  |
| AP 00040765 | 02/05/2026 | APAC PAPER AND<br>00000108  | P2601942 | OH109004<br>02/04/2026 | BROWN ROLL TOWEL<br>110-261-0000-0000-000-0820-55990000               | 110  | 567581<br>01/22/2026        | 396.40 |
| AP 00040765 | 02/05/2026 | APAC PAPER AND<br>00000108  | P2601942 | OH109004<br>02/04/2026 | TOILET TISSUE<br>110-261-0000-0000-000-0820-55990000                  | 110  | 567581<br>01/22/2026        | 272.50 |
| AP 00040765 | 02/05/2026 | APAC PAPER AND<br>00000108  | P2601959 | OH109319<br>02/04/2026 | C-fold paper towel<br>110-261-0000-0000-000-0820-55990000             | 110  | 567823<br>01/29/2026        | 244.80 |
| AP 00040765 | 02/05/2026 | APAC PAPER AND<br>00000108  | P2601959 | OH109319<br>02/04/2026 | Toilet tissue<br>110-261-0000-0000-000-0820-55990000                  | 110  | 567823<br>01/29/2026        | 163.50 |
| AP 00040765 | 02/05/2026 | APAC PAPER AND<br>00000108  | P2601964 | OH109320<br>02/04/2026 | Brown roll towel<br>110-261-0000-0000-000-0820-55990000               | 110  | 567825<br>01/29/2026        | 832.44 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

18

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040765 | 02/05/2026 | APAC PAPER AND<br>00000108          | P2601964 | OH109320<br>02/04/2026 | C-fold<br>110-261-0000-0000-000-0820-55990000                         | 110  | 567825<br>01/29/2026        | 1,285.20 |
| AP 00040766 | 02/05/2026 | ART EXPERIENCE INC, THE<br>00000128 |          | OH107462<br>02/05/2026 | 10754 CBI THE ART EXPERIENCE<br>110-122-1100-0001-080-0668-53110000   | 110  | 10754<br>12/08/2025         | 1,000.00 |
| AP 00040767 | 02/05/2026 | ATI NETWORKS INC<br>00005450        | P2600755 | OH108911<br>02/04/2026 | ALT INTERNET PROVIDER JA-JN25<br>110-284-0000-0000-000-0256-53400000  | 110  | 111350<br>01/01/2026        | 4,500.00 |
| AP 00040768 | 02/05/2026 | BARCLAYS BANK<br>00006107           |          | P2601030<br>02/05/2026 | 181283GC<br>110-000-0000-0000-000-0000-24510029                       | 110  | 2840/2601030<br>02/04/2026  | 216.40   |
| AP 00040769 | 02/05/2026 | BEST PLUMBING<br>00000200           | P2601341 | OH109292<br>02/04/2026 | BPO FOR PLUMBING SUPPLIES<br>110-261-0000-0000-000-0821-55992000      | 110  | 6386218<br>01/29/2026       | 745.62   |
| AP 00040770 | 02/05/2026 | BILLS PLUMBING SEWER &<br>00000203  | P2600097 | OH108969<br>02/05/2026 | BPO FOR PLUMBING REPAIRS<br>110-261-0000-0000-000-0821-53190000       | 110  | 10765<br>01/19/2026         | 2,525.00 |
| AP 00040771 | 02/05/2026 | BMI SUPPLY<br>00000221              | P2601940 | OH109009<br>02/04/2026 | Theater standard stage paint m<br>230-391-0000-0001-086-0865-55996000 | 230  | IN219584<br>01/22/2026      | 774.52   |
| AP 00040772 | 02/05/2026 | BOSTICK TRUCK CENTER<br>00000228    | P2601454 | OH109337<br>02/05/2026 | BPO FOR VEHICLE PARTS<br>110-261-0000-0000-000-0821-55992000          | 110  | 287246<br>01/29/2026        | 244.16   |
| AP 00040773 | 02/05/2026 | BOTTLING GROUP LLC<br>00001367      | P2600188 | OH109214<br>02/04/2026 | 2025-2026 BPO - FOOD<br>250-297-0000-3100-000-0021-55611000           | 250  | FS020626<br>02/06/2026      | 840.42   |
| AP 00040774 | 02/05/2026 | BREENS LANDSCAPE &<br>00000238      | P2600035 | OH109030<br>02/05/2026 | BPO FOR LANDSCAPE SERVICES & S<br>110-261-0000-0000-000-0821-57903000 | 110  | 64453<br>01/20/2026         | 6,000.00 |
| AP 00040774 | 02/05/2026 | BREENS LANDSCAPE &<br>00000238      | P2600035 | OH109031<br>02/05/2026 | BPO FOR LANDSCAPE SERVICES & S<br>110-261-0000-0000-000-0821-57903000 | 110  | 64457<br>01/21/2026         | 4,000.00 |
| AP 00040774 | 02/05/2026 | BREENS LANDSCAPE &<br>00000238      | P2600035 | OH109032<br>02/05/2026 | BPO FOR LANDSCAPE SERVICES & S<br>110-261-0000-0000-000-0821-57903000 | 110  | 64464<br>01/22/2026         | 4,800.00 |
| AP 00040775 | 02/05/2026 | BRUNELL, DAVID<br>00006118          |          | P2601030<br>02/05/2026 | 22-30859GC3<br>110-000-0000-0000-000-0000-24510029                    | 110  | 2842/2601030<br>02/04/2026  | 342.14   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

19

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040776 | 02/05/2026 | CARSON, AVERY<br>00006129        |          | OH108797<br>02/05/2026 | Carson DE Fall Book Reimb<br>110-113-0000-0000-087-0000-53720000      | 110  | 0001<br>01/27/2026          | 59.99    |
| AP 00040777 | 02/05/2026 | CHARTER TOWNSHIP OF<br>00001941  | P2600350 | OH109167<br>02/05/2026 | Blanket PO for Police Services<br>110-266-0000-0000-000-0822-53190000 | 110  | 263MSBB<br>01/19/2026       | 1,437.00 |
| AP 00040778 | 02/05/2026 | CITY ELECTRIC SUPPLY<br>00000342 | P2600093 | OH109024<br>02/05/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | WFD133997<br>01/12/2026     | 413.19   |
| AP 00040778 | 02/05/2026 | CITY ELECTRIC SUPPLY<br>00000342 | P2600093 | OH109025<br>02/05/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | WFD134099<br>01/15/2026     | 33.19    |
| AP 00040778 | 02/05/2026 | CITY ELECTRIC SUPPLY<br>00000342 | P2600093 | OH109026<br>02/05/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | WFD134140<br>01/19/2026     | 22.49    |
| AP 00040778 | 02/05/2026 | CITY ELECTRIC SUPPLY<br>00000342 | P2600093 | OH109027<br>02/05/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | WFD134222<br>01/22/2026     | 299.99   |
| AP 00040778 | 02/05/2026 | CITY ELECTRIC SUPPLY<br>00000342 | P2600093 | OH109028<br>02/05/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | WFD134272<br>01/26/2026     | 198.69   |
| AP 00040779 | 02/05/2026 | CLARK HILL PLC<br>00000347       |          | OH109345<br>02/05/2026 | Legal Services - 12/31/25<br>110-231-0000-0000-000-0231-53170000      | 110  | 1688892<br>01/22/2026       | 1,809.00 |
| AP 00040779 | 02/05/2026 | CLARK HILL PLC<br>00000347       |          | OH109346<br>02/05/2026 | Legal Services - 12/31/25<br>110-231-0000-0000-000-0231-53170000      | 110  | 1688900<br>01/22/2026       | 2,680.00 |
| AP 00040780 | 02/05/2026 | CLEARFLY<br>00003351             | P2600207 | OH109286<br>02/04/2026 | Blanket Purchase Order 2025-20<br>110-284-0000-0000-000-0256-53410000 | 110  | INV783977<br>02/01/2026     | 4,256.63 |
| AP 00040781 | 02/05/2026 | CLYDES FRAME & WHEEL<br>00000363 | P2600298 | OH108960<br>02/04/2026 | Truck Repair<br>110-271-0000-0000-000-0255-54121000                   | 110  | 0043868<br>01/16/2026       | 3,152.56 |
| AP 00040781 | 02/05/2026 | CLYDES FRAME & WHEEL<br>00000363 |          | OH108919<br>02/05/2026 | U24 OIL CHANGE &<br>110-261-0000-0000-000-0821-54130000               | 110  | 0043871<br>01/14/2026       | 482.95   |
| AP 00040782 | 02/05/2026 | COCHRANE SUPPLY AND<br>00000367  | P2600123 | OH108970<br>02/05/2026 | BPO FOR HVAC SUPPLIES<br>110-261-0000-0000-000-0821-55992000          | 110  | 1456072<br>01/21/2026       | 86.77    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

20

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date  | Amount    |
|-------------|------------|----------------------------------|----------|------------------------|---|------|------------------------------|-----------|
| AP 00040783 | 02/05/2026 | COMSTAR TECHNOLOGIES<br>00001739 | P2503014 | OH109338<br>02/05/2026 | FEB26 Newera Comstar Renewal<br>110-284-0000-0000-000-0256-53410000 | 110  | 442486US20<br>02/02/2026     | 7,289.02  |
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109067<br>02/04/2026 | HAVILAND GAS JAN26<br>110-261-0000-0000-000-0825-55510000           | 110  | 100000109387JA<br>01/25/2026 | 3,667.22  |
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109068<br>02/04/2026 | KNUDSEN GAS JAN26<br>110-261-0000-0000-000-0825-55510000            | 110  | 100000109841JA<br>01/25/2026 | 4,465.85  |
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109069<br>02/04/2026 | BEAUMONT GAS JAN26<br>110-261-0000-0000-000-0825-55510000           | 110  | 100000160331JA<br>01/25/2026 | 4,626.09  |
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109070<br>02/05/2026 | PIERCE GAS JAN26<br>110-261-0000-0000-000-0825-55510000             | 110  | 100000161586JA<br>01/28/2026 | 16,491.04 |
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109071<br>02/04/2026 | SCHOOLCRAFT GAS JAN26<br>110-261-0000-0000-000-0825-55510000        | 110  | 100000221075JA<br>01/28/2026 | 4,392.04  |
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109072<br>02/04/2026 | LUTES GAS JAN26<br>110-261-0000-0000-000-0825-55510000              | 110  | 100000222735JA<br>01/27/2026 | 3,145.42  |
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109073<br>02/05/2026 | RIVERSIDE GAS JAN26<br>110-261-0000-0000-000-0825-55510000          | 110  | 100000222776JA<br>01/27/2026 | 6,606.75  |
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109074<br>02/04/2026 | COOLEY GAS JAN26<br>110-261-0000-0000-000-0825-55510000             | 110  | 100000270080JA<br>01/27/2026 | 4,219.22  |
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109075<br>02/04/2026 | BUS GARAGE GAS JAN26<br>110-261-0000-0000-000-0825-55510000         | 110  | 100000271724JA<br>01/27/2026 | 1,698.31  |
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109076<br>02/04/2026 | WAREHOUSE GAS JAN26<br>110-261-0000-0000-000-0825-55510000          | 110  | 100000271997JA<br>01/27/2026 | 3,681.49  |
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109200<br>02/04/2026 | KMS GAS JAN26<br>220-261-0000-0001-000-0612-55510000                | 220  | 100000279776JA<br>01/30/2026 | 133.73    |
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109201<br>02/04/2026 | GRAYSON GAS JAN26<br>110-261-0000-0000-000-0825-55510000            | 110  | 100000310324JA<br>01/29/2026 | 4,601.76  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

21

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID        | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date  | Amount   |
|-------------|------------|---------------------------------|----------|------------------------|---|------|------------------------------|----------|
| AP 00040784 | 02/05/2026 | CONSUMERS ENERGY<br>00000387    |          | OH109077<br>02/05/2026 | STEPANSKI GAS JAN26<br>110-261-0000-0000-000-0825-55510000            | 110  | 103047234572JA<br>01/28/2026 | 5,780.51 |
| AP 00040785 | 02/05/2026 | COVENTRY MOTORS LTD<br>00000399 | P2600348 | OH109220<br>02/05/2026 | BUS 15-23 Body Repair<br>110-271-0000-0000-000-0255-54121000          | 110  | RO3078<br>01/28/2026         | 6,074.15 |
| AP 00040785 | 02/05/2026 | COVENTRY MOTORS LTD<br>00000399 | P2600348 | OH109222<br>02/04/2026 | BUS 18-16 Body Repair<br>110-271-0000-0000-000-0255-54121000          | 110  | RO3080<br>02/02/2026         | 650.00   |
| AP 00040786 | 02/05/2026 | CROWN AWARDS<br>00000409        | P2601965 | OH109173<br>02/04/2026 | 3' DIA 1ST PLACE INS MEDAL GOL<br>290-296-6231-0000-086-0086-57921000 | 290  | 38699114<br>01/26/2026       | 32.90    |
| AP 00040786 | 02/05/2026 | CROWN AWARDS<br>00000409        | P2601965 | OH109173<br>02/04/2026 | GREEN INFERNO SATEEN NECK RB<br>290-296-6231-0000-086-0086-57921000   | 290  | 38699114<br>01/26/2026       | 2.00     |
| AP 00040786 | 02/05/2026 | CROWN AWARDS<br>00000409        | P2601965 | OH109173<br>02/04/2026 | 2.5" UNIVERSE INSRT MEDAL BLAC<br>290-296-6231-0000-086-0086-57921000 | 290  | 38699114<br>01/26/2026       | 471.15   |
| AP 00040786 | 02/05/2026 | CROWN AWARDS<br>00000409        | P2601965 | OH109173<br>02/04/2026 | PRINTING COST PER MEDAL<br>290-296-6231-0000-086-0086-57921000        | 290  | 38699114<br>01/26/2026       | 67.50    |
| AP 00040786 | 02/05/2026 | CROWN AWARDS<br>00000409        | P2601965 | OH109173<br>02/04/2026 | 7/8"X30" BLACK<br>290-296-6231-0000-086-0086-57921000                 | 290  | 38699114<br>01/26/2026       | 27.00    |
| AP 00040786 | 02/05/2026 | CROWN AWARDS<br>00000409        | P2601965 | OH109173<br>02/04/2026 | 2.5" SPIN BRZ MEDL WREATH INS<br>290-296-6231-0000-086-0086-57921000  | 290  | 38699114<br>01/26/2026       | 484.65   |
| AP 00040786 | 02/05/2026 | CROWN AWARDS<br>00000409        | P2601965 | OH109173<br>02/04/2026 | 7/8"X30" BLACK<br>290-296-6231-0000-086-0086-57921000                 | 290  | 38699114<br>01/26/2026       | 27.00    |
| AP 00040786 | 02/05/2026 | CROWN AWARDS<br>00000409        | P2601965 | OH109173<br>02/04/2026 | 2.5" SPIN SLV MEDL WREATH INS<br>290-296-6231-0000-086-0086-57921000  | 290  | 38699114<br>01/26/2026       | 484.65   |
| AP 00040786 | 02/05/2026 | CROWN AWARDS<br>00000409        | P2601965 | OH109173<br>02/04/2026 | 7/8"X30" BLACK<br>290-296-6231-0000-086-0086-57921000                 | 290  | 38699114<br>01/26/2026       | 27.00    |
| AP 00040786 | 02/05/2026 | CROWN AWARDS<br>00000409        | P2601965 | OH109173<br>02/04/2026 | SHIPPING AND HANDLING<br>290-296-6231-0000-086-0086-57921000          | 290  | 38699114<br>01/26/2026       | 52.99    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

22

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date  | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|------------------------------|----------|
| AP 00040787 | 02/05/2026 | DAVID RUSKIN CHAPT 13<br>00000440 |          | P2601030<br>02/05/2026 | R. CURTIS 254989<br>110-000-0000-0000-000-0000-24510029               | 110  | 2850/2601030<br>02/04/2026   | 506.09   |
| AP 00040788 | 02/05/2026 | DETROIT CHEMICAL &<br>00000464    | P2601904 | OH109328<br>02/04/2026 | PH7Q NEUTRAL DISINFECTANT<br>110-261-0000-0000-000-0820-55990000      | 110  | 11220413<br>01/30/2026       | 389.64   |
| AP 00040788 | 02/05/2026 | DETROIT CHEMICAL &<br>00000464    | P2601904 | OH109328<br>02/04/2026 | PH7 DAILY FLOOR CLEANER<br>110-261-0000-0000-000-0820-55990000        | 110  | 11220413<br>01/30/2026       | 44.30    |
| AP 00040788 | 02/05/2026 | DETROIT CHEMICAL &<br>00000464    | P2601904 | OH109328<br>02/04/2026 | FUEL SERVICE CHARGE<br>110-261-0000-0000-000-0820-55990000            | 110  | 11220413<br>01/30/2026       | 4.00     |
| AP 00040788 | 02/05/2026 | DETROIT CHEMICAL &<br>00000464    | P2601956 | OH109329<br>02/04/2026 | PH7 floor cleaner - 5 gallon p<br>110-261-0000-0000-000-0820-55990000 | 110  | 11220638<br>01/30/2026       | 177.20   |
| AP 00040788 | 02/05/2026 | DETROIT CHEMICAL &<br>00000464    | P2601956 | OH109329<br>02/04/2026 | PH7Q disinfectant - 5 gallon p<br>110-261-0000-0000-000-0820-55990000 | 110  | 11220638<br>01/30/2026       | 129.88   |
| AP 00040788 | 02/05/2026 | DETROIT CHEMICAL &<br>00000464    | P2601956 | OH109329<br>02/04/2026 | Fuel service charge<br>110-261-0000-0000-000-0820-55990000            | 110  | 11220638<br>01/30/2026       | 4.00     |
| AP 00040788 | 02/05/2026 | DETROIT CHEMICAL &<br>00000464    | P2601967 | OH109330<br>02/04/2026 | Hand Towel<br>110-261-0000-0000-000-0820-55990000                     | 110  | 11220913<br>01/30/2026       | 2,667.00 |
| AP 00040788 | 02/05/2026 | DETROIT CHEMICAL &<br>00000464    | P2601967 | OH109330<br>02/04/2026 | Hand soap<br>110-261-0000-0000-000-0820-55990000                      | 110  | 11220913<br>01/30/2026       | 677.50   |
| AP 00040788 | 02/05/2026 | DETROIT CHEMICAL &<br>00000464    | P2601967 | OH109330<br>02/04/2026 | Toilet Tissue<br>110-261-0000-0000-000-0820-55990000                  | 110  | 11220913<br>01/30/2026       | 610.03   |
| AP 00040788 | 02/05/2026 | DETROIT CHEMICAL &<br>00000464    | P2601967 | OH109330<br>02/04/2026 | Fuel Charge<br>110-261-0000-0000-000-0820-55990000                    | 110  | 11220913<br>01/30/2026       | 4.00     |
| AP 00040789 | 02/05/2026 | DRIVERGENT<br>00004709            | P2600340 | OH109256<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000           | 110  | 6468<br>01/28/2026           | 3,300.00 |
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465    |          | OH109081<br>02/04/2026 | BEAUMONT ELEC JAN26<br>110-261-0000-0000-000-0825-55520000            | 110  | 910014897193JA<br>01/24/2026 | 1,763.58 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

23

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date  | Amount   |
|-------------|------------|----------------------------------|----------|------------------------|---|------|------------------------------|----------|
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH109082<br>02/04/2026 | COOLEY ELEC JAN26<br>110-261-0000-0000-000-0825-55520000              | 110  | 910014897656JA<br>01/27/2026 | 2,073.41 |
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH109083<br>02/04/2026 | HAVILAND ELEC JAN26<br>110-261-0000-0000-000-0825-55520000            | 110  | 910014897904JA<br>01/24/2026 | 2,118.91 |
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH109084<br>02/05/2026 | MASON ELEC JAN26<br>110-261-0000-0000-000-0825-55520000               | 110  | 910014898282JA<br>01/27/2026 | 5,360.20 |
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH109086<br>02/04/2026 | KMS ELEC JAN26<br>220-261-0000-0001-000-0611-55520000                 | 220  | 910014898621JA<br>01/24/2026 | 2,240.39 |
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH109087<br>02/04/2026 | GRAYSON ELEC JAN26<br>110-261-0000-0000-000-0825-55520000             | 110  | 910014898985JA<br>01/27/2026 | 1,928.50 |
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH109088<br>02/04/2026 | COVERT/STEM ELEC JAN26<br>110-261-0000-0000-000-0825-55520000         | 110  | 910014899132JA<br>01/27/2026 | 2,425.83 |
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH109089<br>02/04/2026 | KETT SIGN 2800 ELEC JAN26<br>110-261-0000-0000-000-0825-55520000      | 110  | 910014899678JA<br>01/24/2026 | 22.60    |
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH109090<br>02/04/2026 | MOTT SIGN ELEC JAN26<br>110-261-0000-0000-000-0825-55520000           | 110  | 910014899801JA<br>01/27/2026 | 94.14    |
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH109092<br>02/05/2026 | KMS STE2 ELEC JAN26<br>220-261-0000-0001-000-0611-55520000            | 220  | 910014899934JA<br>01/24/2026 | 9,120.97 |
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH109093<br>02/04/2026 | KETT SIGN 2799 ELEC JAN26<br>110-261-0000-0000-000-0825-55520000      | 110  | 910014912083JA<br>01/24/2026 | 18.25    |
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH109094<br>02/04/2026 | CRARY DURANT ELEC JAN26<br>110-261-0000-0000-000-0825-55520000        | 110  | 910014915755JA<br>01/27/2026 | 3,805.63 |
| AP 00040790 | 02/05/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH109095<br>02/04/2026 | PIERCE REAR ELEC JAN26<br>110-261-0000-0000-000-0825-55520000         | 110  | 910015602279JA<br>01/24/2026 | 766.32   |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600342 | OH109176<br>02/05/2026 | Radio Repeaters,Service Agreem<br>110-266-0000-0000-000-0822-54120000 | 110  | M128263<br>01/01/2026        | 295.10   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

24

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | District Radios<br>110-266-0000-0000-000-0822-54290000                | 110  | M128264<br>01/01/2026       | 1,518.13 |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | CC BEAUMONT DISTRICT RADIOS<br>230-351-0000-0001-004-0196-54120000    | 230  | M128264<br>01/01/2026       | 15.90    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | CC CRARY DISTRICT RADIOS<br>230-351-0000-0001-000-0182-54120000       | 230  | M128264<br>01/01/2026       | 7.95     |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | CC COOLEY DISTRICT RADIOS<br>230-351-0000-0001-010-0199-54120000      | 230  | M128264<br>01/01/2026       | 23.85    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | CC DONELSON DISTRICT RADIOS<br>230-351-0000-0001-014-0186-54120000    | 230  | M128264<br>01/01/2026       | 15.90    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | CC GRAYSON DISTRICT RADIOS<br>230-351-0000-0001-020-0198-54120000     | 230  | M128264<br>01/01/2026       | 31.80    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | CC HAVILAND DISTRICT RADIOS<br>230-351-0000-0001-022-0201-54120000    | 230  | M128264<br>01/01/2026       | 15.90    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | CC HOUGHTON DISTRICT RADIOS<br>230-351-0000-0001-024-0187-54120000    | 230  | M128264<br>01/01/2026       | 15.90    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | CC RIVERSIDE DISTRICT RADIOS<br>230-351-0000-0001-040-0195-54120000   | 230  | M128264<br>01/01/2026       | 15.90    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | CC SCHOOLCRAFT DISTRICT RADIOS<br>230-351-0000-0001-044-0188-54120000 | 230  | M128264<br>01/01/2026       | 15.90    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | CC STEPANSKI DISTRICT RADIOS<br>230-351-0000-0001-046-0194-54120000   | 230  | M128264<br>01/01/2026       | 15.90    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | BEAUMONT DISTRICT RADIOS<br>110-241-0000-0000-004-0000-54120000       | 110  | M128264<br>01/01/2026       | 79.50    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | COOLEY DISTRICT RADIOS<br>110-241-0000-0000-010-0000-54120000         | 110  | M128264<br>01/01/2026       | 135.15   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

25

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | COVERT DISTRICT RADIOS<br>110-284-0000-0000-000-0266-54120000         | 110  | M128264<br>01/01/2026       | 23.85  |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | DONELSON DISTRICT RADIOS<br>110-241-0000-0000-014-0000-54120000       | 110  | M128264<br>01/01/2026       | 63.60  |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | DURANT DISTRICT RADIOS<br>110-241-0000-0001-085-0383-54120000         | 110  | M128264<br>01/01/2026       | 71.55  |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | GRAYSON DISTRICT RADIOS<br>110-241-0000-0000-020-0000-54120000        | 110  | M128264<br>01/01/2026       | 39.75  |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | HAVILAND DISTRICT RADIOS<br>110-241-0000-0000-022-0000-54120000       | 110  | M128264<br>01/01/2026       | 55.65  |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | HOUGHTON DISTRICT RADIOS<br>110-241-0000-0000-024-0000-54120000       | 110  | M128264<br>01/01/2026       | 87.45  |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | KETTERING DISTRICT RADIOS<br>110-241-0000-0000-086-0000-54120000      | 110  | M128264<br>01/01/2026       | 87.45  |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | KETT ATHLETICS DISTRICT RADIOS<br>110-293-0000-0001-086-0880-54120000 | 110  | M128264<br>01/01/2026       | 39.75  |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | KMS DT DISTRICT RADIOS<br>220-226-0000-0001-000-0663-54120000         | 220  | M128264<br>01/01/2026       | 198.75 |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | KMS SCI DISTRICT RADIOS<br>220-226-0000-0001-000-0612-54120000        | 220  | M128264<br>01/01/2026       | 47.70  |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | KMS SXI DISTRICT RADIOS<br>220-226-0000-0001-000-0611-54120000        | 220  | M128264<br>01/01/2026       | 63.60  |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | MASON DISTRICT RADIOS<br>110-241-0000-0000-082-0000-54120000          | 110  | M128264<br>01/01/2026       | 55.65  |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | MOTT DISTRICT RADIOS<br>110-241-0000-0000-087-0000-54120000           | 110  | M128264<br>01/01/2026       | 174.90 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

26

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | MOTT ATHLETICS DISTRICT RADIOS<br>110-293-0000-0001-087-0880-54120000 | 110  | M128264<br>01/01/2026       | 23.85    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | MOTT SEC TEAMS DISTRICT RADIOS<br>110-241-0000-0000-087-0000-54120000 | 110  | M128264<br>01/01/2026       | 94.60    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | PIERCE DISTRICT RADIOS<br>110-241-0000-0000-084-0000-54120000         | 110  | M128264<br>01/01/2026       | 55.65    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | RIVERSIDE DISTRICT RADIOS<br>110-241-0000-0000-040-0000-54120000      | 110  | M128264<br>01/01/2026       | 47.70    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | SCHOOLCRAFT DISTRICT RADIOS<br>110-241-0000-0000-044-0000-54120000    | 110  | M128264<br>01/01/2026       | 95.40    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | STEPANSKI GSRP DISTRICT RADIOS<br>110-241-0000-0001-046-0191-54120000 | 110  | M128264<br>01/01/2026       | 7.95     |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | STEPANSKI GSRP DISTRICT RADIOS<br>110-226-0000-3400-046-0956-54120000 | 110  | M128264<br>01/01/2026       | 71.55    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109240<br>02/05/2026 | SSS DISTRICT RADIOS<br>110-122-1200-0001-080-0668-54120000            | 110  | M128264<br>01/01/2026       | 1,741.05 |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 |          | OH109240<br>02/05/2026 | KNUDSEN DISTRICT RADIOS<br>110-241-0000-0000-013-0000-54120000        | 110  | M128264<br>01/01/2026       | 31.80    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 |          | OH109240<br>02/05/2026 | STEP HEAD START DISTRICT RADIO<br>110-118-0000-7230-046-0950-54120000 | 110  | M128264<br>01/01/2026       | 39.75    |
| AP 00040791 | 02/05/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600342 | OH109177<br>02/05/2026 | Radio Repeaters,Service Agreem<br>110-266-0000-0000-000-0822-54120000 | 110  | M128265<br>01/01/2026       | 425.00   |
| AP 00040792 | 02/05/2026 | EVERON LLC<br>00001576           | P2600199 | OH109039<br>02/05/2026 | GRAYSON ALARM REPAIR SERVICES<br>110-261-0000-0000-000-0820-53193000  | 110  | 160390086<br>01/22/2026     | 383.00   |
| AP 00040793 | 02/05/2026 | FAR THERAPEUTIC ARTS<br>00005789 |          | OH109254<br>02/05/2026 | MUSIC THERAPY<br>220-122-1900-0001-072-0611-53110000                  | 220  | 40094<br>01/31/2026         | 360.00   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

27

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|----------------------------------|----------|------------------------|--|------|-----------------------------|--------|
| AP 00040793 | 02/05/2026 | FAR THERAPEUTIC ARTS<br>00005789 |          | OH109254<br>02/05/2026 | MUSIC THERAPY<br>220-122-1300-0001-072-0612-53110000                   | 220  | 40094<br>01/31/2026         | 240.00 |
| AP 00040793 | 02/05/2026 | FAR THERAPEUTIC ARTS<br>00005789 |          | OH109254<br>02/05/2026 | INSTRUCTIONAL SERVICES<br>220-122-1400-0001-072-0663-53110000          | 220  | 40094<br>01/31/2026         | 600.00 |
| AP 00040795 | 02/05/2026 | FOLLETT CONTENT<br>00004763      | P2601945 | OH109196<br>02/04/2026 | Snow Leopards (Library Binding)<br>110-222-0000-0000-004-0000-55311000 | 110  | 690884<br>01/26/2026        | 21.38  |
| AP 00040795 | 02/05/2026 | FOLLETT CONTENT<br>00004763      | P2601945 | OH109196<br>02/04/2026 | Caracals (Library Binding)<br>110-222-0000-0000-004-0000-55311000      | 110  | 690884<br>01/26/2026        | 21.38  |
| AP 00040795 | 02/05/2026 | FOLLETT CONTENT<br>00004763      | P2601945 | OH109196<br>02/04/2026 | Meglodon (Library Binding)<br>110-222-0000-0000-004-0000-55311000      | 110  | 690884<br>01/26/2026        | 21.38  |
| AP 00040795 | 02/05/2026 | FOLLETT CONTENT<br>00004763      | P2601945 | OH109196<br>02/04/2026 | Highland Cattle (Library Bindi<br>110-222-0000-0000-004-0000-55311000  | 110  | 690884<br>01/26/2026        | 22.80  |
| AP 00040795 | 02/05/2026 | FOLLETT CONTENT<br>00004763      | P2601945 | OH109196<br>02/04/2026 | John Cena (Library Binding)<br>110-222-0000-0000-004-0000-55311000     | 110  | 690884<br>01/26/2026        | 23.75  |
| AP 00040795 | 02/05/2026 | FOLLETT CONTENT<br>00004763      | P2601945 | OH109196<br>02/04/2026 | Fossa (Library Binding)<br>110-222-0000-0000-004-0000-55311000         | 110  | 690884<br>01/26/2026        | 22.80  |
| AP 00040795 | 02/05/2026 | FOLLETT CONTENT<br>00004763      | P2601945 | OH109196<br>02/04/2026 | Glass Frog (Library Binding)<br>110-222-0000-0000-004-0000-55311000    | 110  | 690884<br>01/26/2026        | 22.80  |
| AP 00040795 | 02/05/2026 | FOLLETT CONTENT<br>00004763      | P2601945 | OH109196<br>02/04/2026 | Saiga Antelope (Library Bindi<br>110-222-0000-0000-004-0000-55311000   | 110  | 690884<br>01/26/2026        | 22.80  |
| AP 00040795 | 02/05/2026 | FOLLETT CONTENT<br>00004763      | P2601945 | OH109196<br>02/04/2026 | Secretary Bird (Library Bindin<br>110-222-0000-0000-004-0000-55311000  | 110  | 690884<br>01/26/2026        | 22.80  |
| AP 00040795 | 02/05/2026 | FOLLETT CONTENT<br>00004763      | P2601945 | OH109196<br>02/04/2026 | Sun Bear (Library Binding)<br>110-222-0000-0000-004-0000-55311000      | 110  | 690884<br>01/26/2026        | 22.80  |
| AP 00040795 | 02/05/2026 | FOLLETT CONTENT<br>00004763      | P2601945 | OH109196<br>02/04/2026 | Uakari (Library Binding)<br>110-222-0000-0000-004-0000-55311000        | 110  | 690884<br>01/26/2026        | 22.80  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

28

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040795 | 02/05/2026 | FOLLETT CONTENT<br>00004763         | P2601945 | OH109196<br>02/04/2026 | Michigan Wolverines (Library B<br>110-222-0000-0000-004-0000-55311000 | 110  | 690884<br>01/26/2026        | 20.05    |
| AP 00040796 | 02/05/2026 | GATEWAY FINANCIAL<br>00000641       |          | P2601030<br>02/05/2026 | 19-2356-GC<br>110-000-0000-0000-000-0000-24510029                     | 110  | 2840/2601030<br>02/04/2026  | 153.24   |
| AP 00040797 | 02/05/2026 | GFL ENVIRONMENTAL USA<br>00001483   | P2600194 | OH109174<br>02/05/2026 | JAN26 TRASH DISPOSAL SERVIC<br>110-261-0000-0000-000-0820-53840000    | 110  | 0071492528<br>01/14/2026    | 5,149.60 |
| AP 00040798 | 02/05/2026 | GORDON FOOD SERVICE INC<br>00000675 |          | OH109245<br>02/05/2026 | K-5 SCIENCE KIT SUPPLIES<br>110-111-0000-0000-040-0132-55110000       | 110  | 833221986<br>02/03/2026     | 173.43   |
| AP 00040799 | 02/05/2026 | GRACE, AMANDA<br>00006125           |          | OH108957<br>02/05/2026 | REFUND<br>290-296-6196-0000-086-0086-57921000                         | 290  | GRACEREFUN<br>01/28/2026    | 118.00   |
| AP 00040800 | 02/05/2026 | GRAINGER INC<br>00001908            | P2601966 | OH109186<br>02/04/2026 | TK137139904T Water Filtration<br>110-261-0000-0000-000-0820-55990000  | 110  | 9785330474<br>01/27/2026    | 1,640.85 |
| AP 00040801 | 02/05/2026 | GREAT LAKES COCA-COLA<br>00004478   | P2600234 | OH109217<br>02/04/2026 | 2025-2026 BPO - FOOD<br>250-297-0000-3100-000-0021-55611000           | 250  | FS020626<br>02/06/2026      | 4,346.12 |
| AP 00040802 | 02/05/2026 | HODGES SUPPLY CO<br>00000774        | P2600136 | OH109017<br>02/05/2026 | BPO FOR MAINTENANCE SUPPLIES<br>110-261-0000-0000-000-0821-55992000   | 110  | 1948841<br>01/21/2026       | 345.51   |
| AP 00040802 | 02/05/2026 | HODGES SUPPLY CO<br>00000774        | P2600136 | OH109018<br>02/05/2026 | BPO FOR MAINTENANCE SUPPLIES<br>110-261-0000-0000-000-0821-55992000   | 110  | 1949415<br>01/27/2026       | 137.27   |
| AP 00040802 | 02/05/2026 | HODGES SUPPLY CO<br>00000774        | P2600136 | OH109019<br>02/05/2026 | BPO FOR MAINTENANCE SUPPLIES<br>110-261-0000-0000-000-0821-55992000   | 110  | 1949416<br>01/27/2026       | 287.26   |
| AP 00040803 | 02/05/2026 | HOEKSTRA<br>00000775                | P2600356 | OH109218<br>02/04/2026 | Parts Repair<br>110-271-0000-0000-000-0255-55730000                   | 110  | R50100030901<br>01/29/2026  | 1,839.20 |
| AP 00040803 | 02/05/2026 | HOEKSTRA<br>00000775                | P2600356 | OH109022<br>02/04/2026 | Parts Repair<br>110-271-0000-0000-000-0255-55730000                   | 110  | X10202445101<br>01/26/2026  | 264.97   |
| AP 00040803 | 02/05/2026 | HOEKSTRA<br>00000775                | P2600356 | OH109023<br>02/04/2026 | Parts Repair<br>110-271-0000-0000-000-0255-55730000                   | 110  | X10202445102<br>01/28/2026  | 79.96    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

29

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040804 | 02/05/2026 | HOWELL PUBLIC SCHOOLS<br>00000792 |          | OH109356<br>02/05/2026 | STUDENT TRANSPORTATION JAN26<br>110-271-0000-0000-000-0255-53310000   | 110  | HPS0004<br>02/04/2026       | 1,794.00 |
| AP 00040805 | 02/05/2026 | HURON VALLEY SCHOOLS<br>00000801  |          | OH108757<br>02/05/2026 | kett wrestling to lakeland<br>110-293-0010-0001-086-0880-57410000     | 110  | LAKELANDWR<br>01/22/2026    | 300.00   |
| AP 00040806 | 02/05/2026 | HURON VALLEY SCHOOLS<br>00000801  |          | OH108717<br>02/05/2026 | WU Cheer attending Milford<br>110-293-0020-0001-086-0880-57410000     | 110  | TRIPLECROWN<br>01/21/2026   | 300.00   |
| AP 00040806 | 02/05/2026 | HURON VALLEY SCHOOLS<br>00000801  |          | OH108717<br>02/05/2026 | WU MS Cheer attending Milford<br>290-296-7305-0000-087-0087-57921000  | 290  | TRIPLECROWN<br>01/21/2026   | 100.00   |
| AP 00040807 | 02/05/2026 | IMPRESS PRINTED<br>00000824       | P2600182 | OH109202<br>02/04/2026 | 2025-2026 BPO - UNIFORMS<br>250-297-0000-3100-000-0021-55993000       | 250  | FS020626<br>02/06/2026      | 610.50   |
| AP 00040808 | 02/05/2026 | INTEGRITY TESTING &<br>00000834   | P2600319 | OH108961<br>02/04/2026 | Drug Testing<br>110-271-0000-0000-000-0255-53190000                   | 110  | 50667<br>01/11/2026         | 268.00   |
| AP 00040809 | 02/05/2026 | INTERIM OF OAKLAND<br>00000837    | P2600637 | OH109246<br>02/04/2026 | 25-26 BLANKET PURCHASE ORDER<br>110-213-0000-8010-084-0664-53131006   | 110  | 104540<br>12/03/2025        | 1,802.00 |
| AP 00040809 | 02/05/2026 | INTERIM OF OAKLAND<br>00000837    | P2600637 | OH109247<br>02/04/2026 | 25-26 BLANKET PURCHASE ORDER<br>110-213-0000-8010-084-0664-53131006   | 110  | 104544<br>01/27/2026        | 1,888.00 |
| AP 00040809 | 02/05/2026 | INTERIM OF OAKLAND<br>00000837    | P2600630 | OH109248<br>02/04/2026 | 25-26 BLANKET PURCHASE ORDER<br>110-213-0000-8010-020-0664-53131006   | 110  | 156912<br>12/03/2025        | 2,712.45 |
| AP 00040809 | 02/05/2026 | INTERIM OF OAKLAND<br>00000837    | P2600630 | OH109249<br>02/04/2026 | 25-26 BLANKET PURCHASE ORDER<br>110-213-0000-8010-020-0664-53131006   | 110  | 156916<br>01/27/2026        | 3,470.35 |
| AP 00040810 | 02/05/2026 | JW PEPPER AND SON INC<br>00000850 | P2600770 | OH109178<br>02/04/2026 | Blanket P.O. for Kettering (C.<br>290-296-6209-0000-086-0086-57921000 | 290  | 368233759<br>01/28/2026     | 12.25    |
| AP 00040810 | 02/05/2026 | JW PEPPER AND SON INC<br>00000850 | P2600770 | OH109179<br>02/04/2026 | Blanket P.O. for Kettering (C.<br>290-296-6209-0000-086-0086-57921000 | 290  | 368242310<br>01/29/2026     | 171.24   |
| AP 00040810 | 02/05/2026 | JW PEPPER AND SON INC<br>00000850 | P2600926 | OH109180<br>02/04/2026 | THIS PO ALLOWS REGINA WHITE TO<br>110-113-0000-0000-087-0162-55110000 | 110  | 368245365<br>01/30/2026     | 81.14    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

30

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040810 | 02/05/2026 | JW PEPPER AND SON INC<br>00000850 | P2600926 | OH109181<br>02/04/2026 | THIS PO ALLOWS REGINA WHITE TO 110<br>110-113-0000-0000-087-0162-55110000 | 110  | 368247697<br>01/31/2026     | 39.30  |
| AP 00040810 | 02/05/2026 | JW PEPPER AND SON INC<br>00000850 | P2600926 | OH109182<br>02/04/2026 | THIS PO ALLOWS REGINA WHITE TO 110<br>110-113-0000-0000-087-0162-55110000 | 110  | 368249442<br>01/31/2026     | 102.99 |
| AP 00040810 | 02/05/2026 | JW PEPPER AND SON INC<br>00000850 | P2600926 | OH109317<br>02/04/2026 | THIS PO ALLOWS REGINA WHITE TO 110<br>110-113-0000-0000-087-0162-55110000 | 110  | 368252086<br>02/02/2026     | 11.80  |
| AP 00040810 | 02/05/2026 | JW PEPPER AND SON INC<br>00000850 | P2601075 | OH109318<br>02/05/2026 | BLANKET PO FOR CHOIR SHEET MUS110<br>110-112-0000-0000-084-0162-55110000  | 110  | 368257096<br>02/03/2026     | 49.99  |
| AP 00040811 | 02/05/2026 | KEARSLEY COMMUNITY<br>00005486    |          | OH109038<br>02/05/2026 | WU GBB to Kearsley BBB tourn<br>110-293-0020-0001-086-0880-57410000       | 110  | KEARSLEYGB<br>01/29/2026    | 125.00 |
| AP 00040811 | 02/05/2026 | KEARSLEY COMMUNITY<br>00005486    |          | OH109038<br>02/05/2026 | WU GBB to Kearsley BBB tourn<br>110-293-0020-0001-087-0880-57410000       | 110  | KEARSLEYGB<br>01/29/2026    | 125.00 |
| AP 00040812 | 02/05/2026 | LAKE ORION COMMUNITY<br>00000940  |          | OH109237<br>02/05/2026 | Reg-Oak Cty Wrestling meet 26<br>290-296-2118-0000-082-0082-57921000      | 290  | MARCH26OCC<br>02/02/2026    | 225.00 |
| AP 00040813 | 02/05/2026 | LAKESHORE LEARNING<br>00000945    | P2601994 | OH109340<br>02/05/2026 | AA651 - Building Math Skills W<br>110-221-0000-0000-004-0904-55100101     | 110  | 93350069<br>01/31/2026      | 37.99  |
| AP 00040813 | 02/05/2026 | LAKESHORE LEARNING<br>00000945    | P2601994 | OH109340<br>02/05/2026 | PP376 - Place Value Write Wipe<br>110-221-0000-0000-004-0904-55100101     | 110  | 93350069<br>01/31/2026      | 37.99  |
| AP 00040813 | 02/05/2026 | LAKESHORE LEARNING<br>00000945    | P2601994 | OH109340<br>02/05/2026 | FF292X - Hands-On Regrouping K<br>110-221-0000-0000-004-0904-55100101     | 110  | 93350069<br>01/31/2026      | 141.55 |
| AP 00040813 | 02/05/2026 | LAKESHORE LEARNING<br>00000945    | P2601994 | OH109340<br>02/05/2026 | Shipping Charge<br>110-221-0000-0000-004-0904-55100101                    | 110  | 93350069<br>01/31/2026      | 33.22  |
| AP 00040813 | 02/05/2026 | LAKESHORE LEARNING<br>00000945    | P2601996 | OH109341<br>02/05/2026 | DD812 - Reading Comprehension<br>110-221-0000-0000-004-0904-55100100      | 110  | 93350070<br>01/31/2026      | 4.55   |
| AP 00040813 | 02/05/2026 | LAKESHORE LEARNING<br>00000945    | P2601996 | OH109341<br>02/05/2026 | DD813 - Reading Comprehension<br>110-221-0000-0000-004-0904-55100100      | 110  | 93350070<br>01/31/2026      | 4.55   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

31

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date  | Amount |
|-------------|------------|------------------------------------|----------|------------------------|--|------|------------------------------|--------|
| AP 00040813 | 02/05/2026 | LAKESHORE LEARNING<br>00000945     | P2601996 | OH109341<br>02/05/2026 | PP667 - Nonfiction Reading Com<br>110-221-0000-0000-004-0904-55100100    | 110  | 93350070<br>01/31/2026       | 66.49  |
| AP 00040813 | 02/05/2026 | LAKESHORE LEARNING<br>00000945     | P2601996 | OH109341<br>02/05/2026 | PP669 - Nonfiction Reading Com<br>110-221-0000-0000-004-0904-55100100    | 110  | 93350070<br>01/31/2026       | 66.49  |
| AP 00040813 | 02/05/2026 | LAKESHORE LEARNING<br>00000945     | P2601996 | OH109341<br>02/05/2026 | PP469 - Reading Comprehension<br>110-221-0000-0000-004-0904-55100100     | 110  | 93350070<br>01/31/2026       | 66.49  |
| AP 00040813 | 02/05/2026 | LAKESHORE LEARNING<br>00000945     | P2601996 | OH109341<br>02/05/2026 | Shipping Charge<br>110-221-0000-0000-004-0904-55100100                   | 110  | 93350070<br>01/31/2026       | 32.94  |
| AP 00040814 | 02/05/2026 | LANGUAGE LINE SERVICES<br>00002852 |          | OH108732<br>02/05/2026 | DECEMBER INTERPRETATION<br>110-221-0000-0000-000-0091-53190000           | 110  | 11809513<br>12/31/2025       | 84.58  |
| AP 00040815 | 02/05/2026 | LEARNWELL<br>00005934              |          | OH108888<br>02/05/2026 | HOSPITAL TUTORING<br>110-122-1940-0001-082-0668-53110000                 | 110  | 285208<br>01/28/2026         | 65.84  |
| AP 00040816 | 02/05/2026 | LINDE GAS & EQUIPMENT<br>00001415  | P2600053 | OH109020<br>02/05/2026 | BPO FOR WELDING SUPPLIES<br>110-261-0000-0000-000-0821-55992000          | 110  | 54439662<br>01/22/2026       | 152.17 |
| AP 00040816 | 02/05/2026 | LINDE GAS & EQUIPMENT<br>00001415  | P2600347 | OH109021<br>02/04/2026 | Welding Gas<br>110-271-0000-0000-000-0255-55730000                       | 110  | 54463758<br>01/22/2026       | 152.17 |
| AP 00040817 | 02/05/2026 | LLOYD & MCDANIEL PLC<br>00005982   |          | P2601030<br>02/05/2026 | C23E-756-GC<br>110-000-0000-0000-000-0000-24510029                       | 110  | 2840/2601030<br>02/04/2026   | 44.99  |
| AP 00040818 | 02/05/2026 | LOWES HOME<br>00001002             | P2600028 | OH109198<br>02/05/2026 | BPO FOR CUSTODIAL AND MAINTENANCE<br>110-261-0000-0000-000-0821-55992000 | 110  | 99000208712JA2<br>01/25/2026 | 158.82 |
| AP 00040819 | 02/05/2026 | MACOMB GROUP INC, THE<br>00001024  | P2600061 | OH109171<br>02/05/2026 | BPO FOR PLUMBING SUPPLIES<br>110-261-0000-0000-000-0821-55992000         | 110  | 7702953<br>01/13/2026        | 871.20 |
| AP 00040819 | 02/05/2026 | MACOMB GROUP INC, THE<br>00001024  | P2600061 | OH109172<br>02/05/2026 | BPO FOR PLUMBING SUPPLIES<br>110-261-0000-0000-000-0821-55992000         | 110  | 7712472<br>01/21/2026        | 40.48  |
| AP 00040820 | 02/05/2026 | MAZZA AUTO PARTS INC<br>00001071   | P2600328 | OH108900<br>02/04/2026 | Vehicle Repair Parts Only<br>110-271-0000-0000-000-0255-55730000         | 110  | 2264581<br>01/26/2026        | 103.88 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

32

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040820 | 02/05/2026 | MAZZA AUTO PARTS INC<br>00001071 | P2600328 | OH109213<br>02/04/2026 | Vehicle Repair Parts Only<br>110-271-0000-0000-000-0255-55730000    | 110  | 2273971<br>01/30/2026       | 39.84  |
| AP 00040820 | 02/05/2026 | MAZZA AUTO PARTS INC<br>00001071 | P2601339 | OH109367<br>02/05/2026 | BPO FOR VEHICLE REPAIR PARTS<br>110-261-0000-0000-000-0821-55990000 | 110  | 2281421<br>02/04/2026       | 10.29  |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752       | P2600121 | OH109298<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000     | 110  | 1457361<br>07/07/2025       | 222.00 |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752       | P2600121 | OH109299<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000     | 110  | 1515050<br>08/25/2025       | 40.00  |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752       | P2600121 | OH109300<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000     | 110  | 1515051<br>08/25/2025       | 134.50 |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752       | P2600121 | OH109301<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000     | 110  | 1515052<br>08/25/2025       | 40.00  |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752       | P2600121 | OH109302<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000     | 110  | 1517460<br>08/26/2025       | 39.00  |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752       | P2600121 | OH109303<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000     | 110  | 1517465<br>08/26/2025       | 39.00  |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752       | P2600121 | OH109304<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000     | 110  | 1523435<br>09/18/2025       | 45.00  |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752       | P2600121 | OH109305<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000     | 110  | 1524512<br>09/11/2025       | 14.40  |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752       | P2600121 | OH109306<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000     | 110  | 1526332<br>09/17/2025       | 40.00  |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752       | P2600121 | OH109307<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000     | 110  | 1526342<br>09/18/2025       | 72.50  |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752       | P2600121 | OH109308<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000     | 110  | 1526821<br>09/17/2025       | 39.00  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

33

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752          | P2600121 | OH109309<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000          | 110  | 1530903<br>10/08/2025       | 60.00    |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752          | P2600121 | OH109310<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000          | 110  | 1533377<br>10/20/2025       | 20.00    |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752          | P2600121 | OH109311<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000          | 110  | 1537355<br>10/16/2025       | 9.75     |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752          | P2600121 | OH109312<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000          | 110  | 1538181<br>10/24/2025       | 83.40    |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752          | P2600121 | OH109313<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000          | 110  | 1538252<br>10/20/2025       | 127.73   |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752          | P2600121 | OH109314<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000          | 110  | 1539781<br>10/28/2025       | 73.99    |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752          | P2600121 | OH109315<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000          | 110  | 1540140<br>10/29/2025       | 39.00    |
| AP 00040821 | 02/05/2026 | MCCOURTS MUSIC<br>00001752          | P2600121 | OH109316<br>02/04/2026 | BLANKET PO FOR 2025-2026<br>110-226-0000-0000-000-0162-54120000          | 110  | 1543154<br>11/06/2025       | 24.50    |
| AP 00040822 | 02/05/2026 | METRO CONTROLS INC<br>00002173      |          | OH108925<br>02/05/2026 | KETTERING POOL HVAC REPAIRS<br>230-391-0000-0001-086-0865-54120000       | 230  | W20423<br>01/16/2026        | 1,195.00 |
| AP 00040823 | 02/05/2026 | MIDLAND CREDIT<br>00005945          |          | P2601030<br>02/05/2026 | 242526GC<br>110-000-0000-0000-000-0000-24510029                          | 110  | 2840/2601030<br>02/04/2026  | 285.63   |
| AP 00040824 | 02/05/2026 | MIDWEST IMPRESSIONS INC<br>00001162 | P2601267 | OH109230<br>02/04/2026 | GILDAN HEAVY COTTON T-SHIRT W/290<br>290-296-6207-0000-086-0086-57921000 |      | 88680<br>11/03/2025         | 155.40   |
| AP 00040824 | 02/05/2026 | MIDWEST IMPRESSIONS INC<br>00001162 | P2601267 | OH109230<br>02/04/2026 | GILDAN HEAVY COTTON T-SHIRT W/290<br>290-296-6207-0000-086-0086-57921000 |      | 88680<br>11/03/2025         | 38.85    |
| AP 00040824 | 02/05/2026 | MIDWEST IMPRESSIONS INC<br>00001162 | P2601281 | OH109231<br>02/04/2026 | PRICING PER QUOTE 89083<br>110-127-0000-0000-086-0531-55110000           | 110  | 89083<br>11/03/2025         | 518.70   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

34

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00040824 | 02/05/2026 | MIDWEST IMPRESSIONS INC<br>00001162 | P2601281 | OH109231<br>02/04/2026 | GILDAN HEAVY BLEND CREWNECK SWO<br>110-127-0000-0000-086-0531-55110000 | SWO  | 89083<br>11/03/2025         | 79.80    |
| AP 00040825 | 02/05/2026 | MIDWEST TRANSIT<br>00000285         | P2600352 | OH109288<br>02/05/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                      | 110  | X10502813801<br>01/09/2026  | 157.00   |
| AP 00040825 | 02/05/2026 | MIDWEST TRANSIT<br>00000285         | P2600352 | OH108902<br>02/04/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                      | 110  | X10502823801<br>01/23/2026  | 474.58   |
| AP 00040825 | 02/05/2026 | MIDWEST TRANSIT<br>00000285         | P2600352 | OH108903<br>02/04/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                      | 110  | X10502826901<br>01/21/2026  | 104.18   |
| AP 00040825 | 02/05/2026 | MIDWEST TRANSIT<br>00000285         | P2600352 | OH109223<br>02/04/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                      | 110  | X10502831401<br>01/27/2026  | 961.80   |
| AP 00040825 | 02/05/2026 | MIDWEST TRANSIT<br>00000285         | P2600352 | OH109224<br>02/04/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                      | 110  | X10502832601<br>01/28/2026  | 849.13   |
| AP 00040826 | 02/05/2026 | NATIONAL ART EDUCATION<br>00001235  |          | OH109125<br>02/05/2026 | NAHS STUDENT MEMBERSHIP 2026<br>290-296-7176-0000-087-0087-57921000    | 290  | 2286590<br>01/29/2026       | 115.00   |
| AP 00040827 | 02/05/2026 | NATIONAL COLLEGIATE<br>00005222     |          | P2601030<br>02/05/2026 | 17-170148 GC<br>110-000-0000-0000-000-0000-24510029                    | 110  | 2840/2601030<br>02/04/2026  | 657.43   |
| AP 00040828 | 02/05/2026 | NCS PEARSON INC<br>00002174         | P2601827 | OH108703<br>02/04/2026 | ADMINISTRATION/REPORT - DIGITA<br>110-216-0410-0001-080-0668-55110000  | 110  | 30604582<br>01/13/2026      | 390.00   |
| AP 00040829 | 02/05/2026 | NEWTON CRANE ROOFING<br>00001263    | P2600275 | OH108978<br>02/05/2026 | BPO FOR ROOF REPAIRS<br>110-261-0000-0000-000-0821-54190000            | 110  | 36022<br>01/20/2026         | 525.00   |
| AP 00040829 | 02/05/2026 | NEWTON CRANE ROOFING<br>00001263    | P2600275 | OH108979<br>02/05/2026 | BPO FOR ROOF REPAIRS<br>110-261-0000-0000-000-0821-54190000            | 110  | 36036<br>01/20/2026         | 2,285.00 |
| AP 00040830 | 02/05/2026 | NORTHSTAR MAT SERVICE<br>00005503   | P2600226 | OH108922<br>02/05/2026 | BPO FOR DUST MOP RENTALS<br>110-261-0000-0000-000-0820-54223000        | 110  | 0731390<br>01/15/2026       | 150.90   |
| AP 00040831 | 02/05/2026 | NOVA ENVIRONMENTAL INC<br>00001276  | P2600116 | OH108623<br>02/05/2026 | COOLEY ASBESTOS INSPECTIONS<br>110-261-0000-0000-000-0821-53190000     | 110  | 18185<br>01/07/2026         | 243.00   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

35

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040832 | 02/05/2026 | OAKLAND COUNTY ROAD<br>00001485    |          | OH109228<br>02/04/2026 | SIGNAL MAINTENANCE DEC25<br>110-289-0000-0000-000-0852-57910000       | 110  | 10026<br>12/31/2025         | 126.31   |
| AP 00040833 | 02/05/2026 | OAKLAND TRUCK AND<br>00004688      | P2600317 | OH109193<br>02/04/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | A301980<br>01/14/2026       | 88.98    |
| AP 00040833 | 02/05/2026 | OAKLAND TRUCK AND<br>00004688      | P2600317 | OH109194<br>02/04/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | A302086<br>01/16/2026       | 3,894.12 |
| AP 00040834 | 02/05/2026 | OC TEES INC<br>00002411            |          | OH108907<br>02/04/2026 | CHEER T-SHIRTS<br>290-296-6197-0000-086-0086-57921000                 | 290  | 004755<br>10/10/2025        | 209.95   |
| AP 00040834 | 02/05/2026 | OC TEES INC<br>00002411            |          | OH109043<br>02/05/2026 | ADDITIONAL CHEER APPAREL<br>290-296-7305-0000-087-0087-57921000       | 290  | 004756<br>10/07/2025        | 70.95    |
| AP 00040834 | 02/05/2026 | OC TEES INC<br>00002411            |          | OH109370<br>02/05/2026 | TEAM WARM-UP SHIRTS<br>290-296-7110-0000-087-0087-57921000            | 290  | 005006<br>01/12/2026        | 632.28   |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2601999 | OH109295<br>02/04/2026 | Xerox Vitality Colors Pastel P<br>110-111-0000-0000-024-0000-55110000 | 110  | 455218370001<br>02/02/2026  | 13.18    |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2601999 | OH109295<br>02/04/2026 | Xerox Vitality Colors Pastel P<br>110-111-0000-0000-024-0000-55110000 | 110  | 455218370001<br>02/02/2026  | 10.99    |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2601999 | OH109295<br>02/04/2026 | Xerox Vitality Colors Pastel P<br>110-111-0000-0000-024-0000-55110000 | 110  | 455218370001<br>02/02/2026  | 10.39    |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2601999 | OH109295<br>02/04/2026 | Exact Card Stock, White, 90<br>110-111-0000-0000-024-0000-55110000    | 110  | 455218370001<br>02/02/2026  | 36.00    |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2601999 | OH109295<br>02/04/2026 | Xerox Vitality Colors Pastel P<br>110-111-0000-0000-024-0000-55110000 | 110  | 455218370001<br>02/02/2026  | 10.39    |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2601983 | OH109296<br>02/04/2026 | Avery Easy Peel Address Labels<br>110-111-0000-0000-004-0000-55110000 | 110  | 457195080001<br>01/30/2026  | 31.09    |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2601983 | OH109296<br>02/04/2026 | Office Depot Copy Paper, 10 R<br>110-111-0000-0000-004-0000-55110000  | 110  | 457195080001<br>01/30/2026  | 184.95   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

36

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2601983 | OH109296<br>02/04/2026 | Exact Vellum Bristol Card Stoc<br>110-111-0000-0000-004-0000-55110000 | 110  | 457195080001<br>01/30/2026  | 32.52    |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2601983 | OH109296<br>02/04/2026 | Post-it Super Sticky Notes, 3<br>110-111-0000-0000-004-0000-55110000  | 110  | 457195080001<br>01/30/2026  | 17.25    |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2601983 | OH109296<br>02/04/2026 | Post-it Super Sticky Pop Up No<br>110-111-0000-0000-004-0000-55110000 | 110  | 457195080001<br>01/30/2026  | 11.89    |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2601983 | OH109296<br>02/04/2026 | Office Depot Brand Manila Enve<br>110-111-0000-0000-004-0000-55110000 | 110  | 457195080001<br>01/30/2026  | 10.59    |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2601983 | OH109296<br>02/04/2026 | Tru-Ray Construction Paper, 5<br>110-111-0000-0000-004-0000-55110000  | 110  | 457195080001<br>01/30/2026  | 4.04     |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2601983 | OH109296<br>02/04/2026 | Tru-Ray Construction Paper, 5<br>110-111-0000-0000-004-0000-55110000  | 110  | 457195080001<br>01/30/2026  | 4.18     |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2601983 | OH109296<br>02/04/2026 | Tru-Ray Construction Paper, 5<br>110-111-0000-0000-004-0000-55110000  | 110  | 457195080001<br>01/30/2026  | 5.60     |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2601983 | OH109297<br>02/04/2026 | Prang Construction Paper, 12<br>110-111-0000-0000-004-0000-55110000   | 110  | 457195081001<br>01/30/2026  | 11.49    |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2601983 | OH109297<br>02/04/2026 | Prang Construction Paper, 9 x<br>110-111-0000-0000-004-0000-55110000  | 110  | 457195081001<br>01/30/2026  | 5.59     |
| AP 00040835 | 02/05/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2601983 | OH109297<br>02/04/2026 | Tru-Ray Construction Paper, 1<br>110-111-0000-0000-004-0000-55110000  | 110  | 457195081001<br>01/30/2026  | 8.99     |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109048<br>02/05/2026 | mott JV/F bbb to hartland<br>110-271-0000-0001-097-0880-54230000      | 110  | 29463<br>02/05/2026         | 1,150.00 |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109049<br>02/05/2026 | Pierce BB to Hart MS<br>110-271-0000-0001-097-0880-54230000           | 110  | 29468<br>02/05/2026         | 950.00   |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109051<br>02/05/2026 | WU GBB to Ferndale U<br>110-271-0000-0001-097-0880-54230000           | 110  | 29478<br>01/29/2026         | 1,150.00 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

37

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109054<br>02/05/2026 | Kett F/JV BBB to Berkley<br>110-271-0000-0001-097-0880-54230000       | 110  | 29490<br>01/29/2026         | 1,000.00 |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109210<br>02/05/2026 | Mott F/JV bus to oxford<br>110-271-0000-0001-097-0880-54230000        | 110  | 29491<br>02/03/2026         | 1,100.00 |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109226<br>02/05/2026 | Kett F/JV BBB to Oak Park HS<br>110-271-0000-0001-097-0880-54230000   | 110  | 29492<br>02/12/2026         | 950.00   |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109050<br>02/05/2026 | Kett F/Jv BBB to Pontiac<br>110-271-0000-0001-097-0880-54230000       | 110  | 29493<br>01/29/2026         | 950.00   |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109211<br>02/05/2026 | Mott Girls bowling to 5 star<br>110-271-0000-0001-097-0880-54230000   | 110  | 29586<br>02/12/2026         | 1,100.00 |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109225<br>02/05/2026 | Mott Girls bowling to astro La<br>110-271-0000-0001-097-0880-54230000 | 110  | 29587<br>02/12/2026         | 1,150.00 |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109047<br>02/05/2026 | kett bowling to 5 star lanes<br>110-271-0000-0001-097-0880-54230000   | 110  | 29618<br>01/29/2026         | 1,150.00 |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109216<br>02/05/2026 | Kett wrestling to royal oak<br>110-271-0000-0001-097-0880-54230000    | 110  | 29684<br>02/12/2026         | 1,100.00 |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109053<br>02/05/2026 | WU Cheer to Oak Park HS<br>110-271-0000-0001-097-0880-54230000        | 110  | 29851<br>01/29/2026         | 950.00   |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109227<br>02/05/2026 | Pierce Wrestling to Oxford<br>110-271-0000-0001-097-0880-54230000     | 110  | 29858<br>02/03/2026         | 950.00   |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109052<br>02/05/2026 | Kett Bowling to Astro Lanes<br>110-271-0000-0001-097-0880-54230000    | 110  | 29897<br>01/29/2026         | 1,150.00 |
| AP 00040836 | 02/05/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109221<br>02/05/2026 | WU GBB to Farmington HS<br>110-271-0000-0001-097-0880-54230000        | 110  | 29985<br>02/12/2026         | 1,150.00 |
| AP 00040837 | 02/05/2026 | PAPUGA TRANSPORTATION<br>00005812   | P2600935 | OH108962<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000           | 110  | 76352<br>01/16/2026         | 2,810.00 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

38

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040837 | 02/05/2026 | PAPUGA TRANSPORTATION<br>00005812   | P2600935 | OH108963<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000           | 110  | 76397<br>01/21/2026         | 833.00   |
| AP 00040838 | 02/05/2026 | PERRY, MICHELLE<br>00006132         |          | OH108989<br>02/05/2026 | REFUND FOR GABRIEL PERRY<br>290-296-6231-0000-086-0086-57921000       | 290  | PERRYRFND<br>01/28/2026     | 155.00   |
| AP 00040839 | 02/05/2026 | PLAYALL LLC<br>00003267             | P2601832 | OH109185<br>02/04/2026 | Folders and backpacks for enro<br>110-282-0000-0000-000-0263-53510000 | 110  | 4812227567<br>01/09/2026    | 2,529.00 |
| AP 00040840 | 02/05/2026 | POMP'S TIRE SERVICE<br>00005122     | P2600357 | OH108923<br>02/04/2026 | Tires<br>110-271-0000-0000-000-0255-55720000                          | 110  | 2210033005<br>01/16/2026    | 4,397.28 |
| AP 00040841 | 02/05/2026 | PRAIRIE FARMS DAIRY INC<br>00004284 | P2600238 | OH109355<br>02/05/2026 | 2025-2026 BPO - FOOD<br>250-297-0000-3100-000-0021-55611000           | 250  | FS020626<br>02/06/2026      | 6,096.10 |
| AP 00040842 | 02/05/2026 | PROTRAININGS LLC<br>00005772        |          | OH109209<br>02/05/2026 | Protrainings AED cert coaches<br>110-293-0000-0001-097-0880-53190000  | 110  | 02022026199<br>02/03/2026   | 239.70   |
| AP 00040843 | 02/05/2026 | REFRIGERATION SERVICE<br>00001462   | P2600191 | OH109203<br>02/04/2026 | 2025-2026 BPO - REPAIR<br>250-297-0000-3100-000-0021-54120000         | 250  | FS020626<br>02/06/2026      | 3,159.00 |
| AP 00040844 | 02/05/2026 | REV ROBOTICS LLC<br>00002841        | P2601938 | OH109033<br>02/04/2026 | THIS BLANKET AUTHORIZES SARAH<br>110-221-0000-0000-087-0904-55100101  | 110  | 222022<br>01/22/2026        | 1,306.35 |
| AP 00040845 | 02/05/2026 | RIFTON EQUIPMENT<br>00001476        |          | OH109035<br>02/05/2026 | mobile stander wheels<br>220-226-0000-0001-000-0611-56410000          | 220  | 67891<br>01/09/2026         | 1,192.50 |
| AP 00040846 | 02/05/2026 | RL DEPPMANN COMPANY<br>00001444     | P2600147 | OH109187<br>02/05/2026 | BPO FOR HVAC SUPPLIES<br>110-261-0000-0000-000-0821-55992000          | 110  | INV40961<br>01/27/2026      | 3,039.75 |
| AP 00040847 | 02/05/2026 | ROMULUS COMMUNITY<br>00006134       |          | OH109046<br>02/05/2026 | kett girls wrestling to romulu<br>110-293-0020-0001-086-0880-57410000 | 110  | ROMULUSHSW<br>01/29/2026    | 100.00   |
| AP 00040848 | 02/05/2026 | ROWLEY BROTHERS<br>00001510         | P2600332 | OH109285<br>02/05/2026 | Oil Antifreeze<br>110-271-0000-0000-000-0255-55710000                 | 110  | 239918400<br>01/29/2026     | 242.92   |
| AP 00040849 | 02/05/2026 | SCHINDLER ELEVATOR CORP<br>00001550 | P2600190 | OH109040<br>02/05/2026 | MASON ELEVATOR INSPECTIONS A<br>110-261-0000-0000-000-0821-53190000   | 110  | 4607362120<br>02/01/2026    | 4,682.74 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

39

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID     | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00040850 | 02/05/2026 | SEC SHIELD LLC<br>00006010   | P2600218 | OH109255<br>02/05/2026 | MARCH- Contract for Director o<br>110-266-0000-2490-000-0099-53190000 | 110  | 1853<br>02/01/2026          | 12,958.33 |
| AP 00040851 | 02/05/2026 | SHRED-IT USA LLC<br>00001600 |          | OH109401<br>02/05/2026 | CREDIT FOR INV 8013117452<br>110-241-0000-0000-087-0000-53190000      | 110  | 4001845013<br>01/31/2026    | -100.26   |
| AP 00040851 | 02/05/2026 | SHRED-IT USA LLC<br>00001600 |          | OH108981<br>02/05/2026 | SHREDDING 12/5/25<br>110-241-0000-0000-087-0000-53190000              | 110  | 8013117452<br>01/03/2026    | 200.52    |
| AP 00040851 | 02/05/2026 | SHRED-IT USA LLC<br>00001600 |          | OH109175<br>02/04/2026 | SHREDDING SERVICES JAN26<br>110-284-0000-0000-000-0266-55910000       | 110  | 8013257441<br>01/25/2026    | 46.65     |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601784 | OH108834<br>02/04/2026 | True Clear Purified Water, 16<br>110-232-0000-0000-000-0232-57911000  | 110  | 6053025847<br>01/15/2026    | 22.16     |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601784 | OH108834<br>02/04/2026 | Starlight Peppermints Hard Can<br>110-232-0000-0000-000-0232-57911000 | 110  | 6053025847<br>01/15/2026    | 8.41      |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601783 | OH108835<br>02/04/2026 | Staples Multiuse Copy Paper,<br>110-231-0000-0000-000-0231-55910000   | 110  | 6053025848<br>01/15/2026    | 58.94     |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601909 | OH109115<br>02/04/2026 | TRU RED 85" x 11" Copy Paper,<br>110-111-0000-0000-020-0000-55110000  | 110  | 6054280212<br>01/30/2026    | 446.00    |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601909 | OH109115<br>02/04/2026 | Hammermill Premium 12" x 18" C<br>110-111-0000-0000-020-0000-55110000 | 110  | 6054280212<br>01/30/2026    | 24.22     |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601955 | OH109118<br>02/04/2026 | 85" x 11" Copy Paper, 20 lbs,<br>110-113-0000-0000-086-0000-55110000  | 110  | 6054280218<br>01/30/2026    | 1,409.60  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Staples Medium Binder Clips,<br>110-122-0000-0001-071-0621-55110000   | 110  | 6054280221<br>01/30/2026    | 7.43      |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Staples Large Binder Clips, 1<br>110-122-0000-0001-071-0621-55110000  | 110  | 6054280221<br>01/30/2026    | 4.04      |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | BIC Brite Liner Stick Highligh<br>110-122-0000-0001-071-0621-55110000 | 110  | 6054280221<br>01/30/2026    | 10.20     |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

40

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID     | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|------------------------------|----------|------------------------|--|------|-----------------------------|--------|
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | BIC Brite Liner Stick Highligh<br>110-122-0000-0001-071-0621-55110000  | 110  | 6054280221<br>01/30/2026    | 10.20  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Sharpie Permanent Marker, Fin<br>110-122-0000-0001-071-0621-55110000   | 110  | 6054280221<br>01/30/2026    | 17.12  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Sharpie Permanent Marker, Ult<br>110-122-0000-0001-071-0621-55110000   | 110  | 6054280221<br>01/30/2026    | 17.76  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Expo Block Eraser (81505)<br>110-122-0000-0001-071-0621-55110000       | 110  | 6054280221<br>01/30/2026    | 7.92   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Ticonderoga The World's Best P<br>110-122-0000-0001-071-0621-55110000  | 110  | 6054280221<br>01/30/2026    | 14.65  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Ticonderoga Pre-Sharpended Wood<br>110-122-0000-0001-071-0621-55110000 | 110  | 6054280221<br>01/30/2026    | 6.06   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Staples Recycled Sticky Notes,<br>110-122-0000-0001-071-0621-55110000  | 110  | 6054280221<br>01/30/2026    | 2.14   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Staples Washable Glue Sticks,<br>110-122-0000-0001-071-0621-55110000   | 110  | 6054280221<br>01/30/2026    | 8.99   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Crayola Crayons, Assorted Col<br>110-122-0000-0001-071-0621-55110000   | 110  | 6054280221<br>01/30/2026    | 6.60   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Crayola Kid's Markers, Broad<br>110-122-0000-0001-071-0621-55110000    | 110  | 6054280221<br>01/30/2026    | 13.50  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Crayola Colored Pencils, Asso<br>110-122-0000-0001-071-0621-55110000   | 110  | 6054280221<br>01/30/2026    | 7.90   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Crayola Classic Kid's Markers,<br>110-122-0000-0001-071-0621-55110000  | 110  | 6054280221<br>01/30/2026    | 12.95  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | TRU RED 85" x 11" Copy Paper,<br>110-122-0000-0001-071-0621-55110000   | 110  | 6054280221<br>01/30/2026    | 89.20  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

41

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID     | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|------------------------------|----------|------------------------|--|------|-----------------------------|--------|
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Expo Whiteboard Care Dry Erase<br>110-122-0000-0001-071-0621-55110000  | 110  | 6054280221<br>01/30/2026    | 10.64  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | Paper Mate Arrowhead Cap Erase<br>110-122-0000-0001-071-0621-55110000  | 110  | 6054280221<br>01/30/2026    | 7.39   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601974 | OH109119<br>02/05/2026 | BIC Brite Liner Stick Highlight<br>110-122-0000-0001-071-0621-55110000 | 110  | 6054280221<br>01/30/2026    | 10.20  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601975 | OH109120<br>02/05/2026 | TRU RED 85" x 11" Copy Paper,<br>110-122-0000-0001-071-0620-55110000   | 110  | 6054280225<br>01/30/2026    | 89.20  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601975 | OH109120<br>02/05/2026 | Ticonderoga Pre-Sharpended Wood<br>110-122-0000-0001-071-0620-55110000 | 110  | 6054280225<br>01/30/2026    | 6.06   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601975 | OH109120<br>02/05/2026 | Ticonderoga The World's Best P<br>110-122-0000-0001-071-0620-55110000  | 110  | 6054280225<br>01/30/2026    | 14.65  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601975 | OH109120<br>02/05/2026 | Paper Mate Liquid Paper DryLin<br>110-122-0000-0001-071-0620-55110000  | 110  | 6054280225<br>01/30/2026    | 15.72  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601975 | OH109120<br>02/05/2026 | Expo Block Eraser (81505)<br>110-122-0000-0001-071-0620-55110000       | 110  | 6054280225<br>01/30/2026    | 9.90   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601975 | OH109120<br>02/05/2026 | Crayola Crayons, Assorted Col<br>110-122-0000-0001-071-0620-55110000   | 110  | 6054280225<br>01/30/2026    | 2.64   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601975 | OH109120<br>02/05/2026 | Crayola Kid's Markers, Broad<br>110-122-0000-0001-071-0620-55110000    | 110  | 6054280225<br>01/30/2026    | 5.40   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601975 | OH109120<br>02/05/2026 | Crayola Kids' Colored Pencils,<br>110-122-0000-0001-071-0620-55110000  | 110  | 6054280225<br>01/30/2026    | 4.72   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601975 | OH109120<br>02/05/2026 | Crayola Colored Pencils, Asso<br>110-122-0000-0001-071-0620-55110000   | 110  | 6054280225<br>01/30/2026    | 3.16   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601975 | OH109120<br>02/05/2026 | Sharpie Permanent Marker, Ult<br>110-122-0000-0001-071-0620-55110000   | 110  | 6054280225<br>01/30/2026    | 17.76  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

42

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID     | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601975 | OH109120<br>02/05/2026 | Staples Medium Binder Clips,<br>110-122-0000-0001-071-0620-55110000   | 110  | 6054280225<br>01/30/2026    | 7.43   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601975 | OH109120<br>02/05/2026 | Staples Small Binder Clips, 0<br>110-122-0000-0001-071-0620-55110000  | 110  | 6054280225<br>01/30/2026    | 2.94   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601971 | OH109121<br>02/04/2026 | Staples 1-Subject Composition<br>110-113-0000-0000-086-0000-55110000  | 110  | 6054280227<br>01/30/2026    | 129.60 |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | American Paper Wide Ruled Fill<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280229<br>01/30/2026    | 23.96  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Expo Whiteboard Care Dry Erase<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280229<br>01/30/2026    | 10.64  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Avery Marks-A-Lot Desk-Style P<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280229<br>01/30/2026    | 6.69   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Staples Remarx Dry Erase Marke<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280229<br>01/30/2026    | 24.99  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Staples 110 lb Cardstock Paper<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280229<br>01/30/2026    | 85.80  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Staples 110 lb Cardstock Paper<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280229<br>01/30/2026    | 48.10  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Staples File Folders, 13-Cut<br>110-111-0000-0000-022-0000-55110000   | 110  | 6054280229<br>01/30/2026    | 19.99  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Staples File Folders, 13-Cut<br>110-111-0000-0000-022-0000-55110000   | 110  | 6054280229<br>01/30/2026    | 19.99  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Staples File Folders, 13-Cut<br>110-111-0000-0000-022-0000-55110000   | 110  | 6054280229<br>01/30/2026    | 17.53  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Staples File Folders, 13-Cut<br>110-111-0000-0000-022-0000-55110000   | 110  | 6054280229<br>01/30/2026    | 20.49  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

43

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID     | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Tru-Ray 12" x 18" Construction<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280229<br>01/30/2026    | 16.85  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Tru-Ray 12" x 18" Construction<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280229<br>01/30/2026    | 16.85  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Business Source Reposition Pop<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280229<br>01/30/2026    | 18.52  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Staples Desktop Dispenser, 1"<br>110-111-0000-0000-022-0000-55110000  | 110  | 6054280229<br>01/30/2026    | 10.30  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Bostitch No-Jam Desktop Staple<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280229<br>01/30/2026    | 34.95  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Staples Smooth Jumbo Paper Cli<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280229<br>01/30/2026    | 9.40   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109122<br>02/04/2026 | Staples Smooth Jumbo Paper Cli<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280229<br>01/30/2026    | 8.05   |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601982 | OH109123<br>02/04/2026 | Tru-Ray 12" x 18" Construction<br>110-111-0000-0000-022-0000-55110000 | 110  | 6054280231<br>01/30/2026    | 14.00  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601986 | OH109124<br>02/04/2026 | Rainbow Duo-Finish Paper Roll,<br>110-112-0000-0000-084-0000-55110000 | 110  | 6054280233<br>01/30/2026    | 86.26  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601986 | OH109124<br>02/04/2026 | Rainbow Duo-Finish Paper Roll,<br>110-112-0000-0000-084-0000-55110000 | 110  | 6054280233<br>01/30/2026    | 53.67  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601986 | OH109124<br>02/04/2026 | Rainbow Duo-Finish Paper Roll,<br>110-112-0000-0000-084-0000-55110000 | 110  | 6054280233<br>01/30/2026    | 92.58  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601986 | OH109124<br>02/04/2026 | Rainbow Duo-Finish Paper Roll,<br>110-112-0000-0000-084-0000-55110000 | 110  | 6054280233<br>01/30/2026    | 42.12  |
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678 | P2601986 | OH109124<br>02/04/2026 | Rainbow Duo-Finish Paper Roll,<br>110-112-0000-0000-084-0000-55110000 | 110  | 6054280233<br>01/30/2026    | 45.97  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

44

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|------------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00040852 | 02/05/2026 | STAPLES BUSINESS<br>00001678       | P2601986 | OH109124<br>02/04/2026 | Rainbow Duo-Finish Paper Roll,<br>110-112-0000-0000-084-0000-55110000 | 110  | 6054280233<br>01/30/2026    | 65.19     |
| AP 00040853 | 02/05/2026 | STATE OF MICHIGAN<br>00001682      |          | OH109212<br>02/05/2026 | ANNUAL STORMWATER PERMIT FEE<br>110-261-0000-0000-000-0821-57410000   | 110  | 11387747<br>02/01/2026      | 500.00    |
| AP 00040854 | 02/05/2026 | THERMALNETICS INC<br>00001769      | P2601350 | OH109260<br>02/04/2026 | BPO FOR HVAC PARTS<br>110-261-0000-0000-000-0821-55992000             | 110  | BCPSINV04455<br>01/29/2026  | 1,442.49  |
| AP 00040855 | 02/05/2026 | TRI-COUNTY EQUIPMENT<br>00006080   | P2601429 | OH109258<br>02/04/2026 | BPO FOR EQUIPMENT PARTS<br>110-261-0000-0000-000-0821-55992000        | 110  | 2476829<br>01/28/2026       | 452.14    |
| AP 00040855 | 02/05/2026 | TRI-COUNTY EQUIPMENT<br>00006080   | P2601429 | OH109259<br>02/04/2026 | BPO FOR EQUIPMENT PARTS<br>110-261-0000-0000-000-0821-55992000        | 110  | 2477825<br>02/03/2026       | 1,512.06  |
| AP 00040856 | 02/05/2026 | UHANS DEPARTMENT STORE<br>00001837 | P2600304 | OH108965<br>02/04/2026 | Shop Clothes<br>110-271-0000-0000-000-0255-57910000                   | 110  | 998541<br>01/12/2026        | 245.99    |
| AP 00040857 | 02/05/2026 | UNIFIRST CORPORATION<br>00001845   | P2600334 | OH109097<br>02/04/2026 | Uniform Mats<br>110-271-0000-0000-000-0255-54221000                   | 110  | 1390437393<br>01/23/2026    | 133.18    |
| AP 00040857 | 02/05/2026 | UNIFIRST CORPORATION<br>00001845   | P2600473 | OH109098<br>02/05/2026 | BPO FOR UNIFORM RENTALS<br>110-261-0000-0000-000-0821-54222000        | 110  | 1390437416<br>01/23/2026    | 158.80    |
| AP 00040857 | 02/05/2026 | UNIFIRST CORPORATION<br>00001845   | P2600334 | OH109342<br>02/05/2026 | Uniform Mats<br>110-271-0000-0000-000-0255-54221000                   | 110  | 1390439220<br>01/30/2026    | 133.18    |
| AP 00040858 | 02/05/2026 | UNIFIRST FIRST AID AND<br>00006069 | P2601152 | OH109042<br>02/04/2026 | BPO FOR FIRST AID SUPPLIES<br>110-261-0000-0000-000-0821-55990000     | 110  | M225214<br>01/15/2026       | 24.99     |
| AP 00040859 | 02/05/2026 | UNITY SCHOOL BUS PARTS<br>00001852 | P2600329 | OH109016<br>02/04/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | 0630001IN<br>01/21/2026     | 121.41    |
| AP 00040860 | 02/05/2026 | VECTOR NETWORKS INC<br>00005482    | P2601795 | OH109282<br>02/04/2026 | VIZOR Chromebook Management An<br>110-284-0000-0000-000-0256-53450000 | 110  | 59190<br>01/29/2026         | 18,600.00 |
| AP 00040861 | 02/05/2026 | VELO LAW OFFICE<br>00004644        |          | P2601030<br>02/05/2026 | 2430024GC<br>110-000-0000-0000-000-0000-24510029                      | 110  | 2842/2601030<br>02/04/2026  | 311.48    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

45

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|------------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00040862 | 02/05/2026 | VIDEO INSTALLATION AND<br>00001894 | P2600276 | OH108910<br>02/04/2026 | Repair Video<br>110-271-0000-0000-000-0255-54121000                    | 110  | 30824<br>01/16/2026         | 200.00   |
| AP 00040863 | 02/05/2026 | WASTE REDUCTION TEAM<br>00001923   | P2600204 | OH109195<br>02/05/2026 | FEBRUARY 2026<br>110-261-0000-0000-000-0821-53190000                   | 110  | 49040<br>02/01/2026         | 258.50   |
| AP 00040864 | 02/05/2026 | WATERFORD FOUNDATION<br>00001933   |          | P2601030<br>02/05/2026 | 1228612AYROLL<br>110-000-0000-0000-000-0000-24510035                   | 110  | 2855/2601030<br>02/04/2026  | 201.00   |
| AP 00040865 | 02/05/2026 | WEINGARTZ SUPPLY<br>00001961       | P2600209 | OH109041<br>02/05/2026 | BPO FOR LAWN AND SNOW EQUIPMENT<br>110-261-0000-0000-000-0821-54120000 | 110  | 6051498100<br>01/21/2026    | 1,400.00 |
| AP 00040865 | 02/05/2026 | WEINGARTZ SUPPLY<br>00001961       | P2601351 | OH109354<br>02/05/2026 | BPO FOR VEHICAL REPAIR PARTS<br>110-261-0000-0000-000-0821-55992000    | 110  | 6051548501<br>01/30/2026    | 11.99    |
| AP 00040866 | 02/05/2026 | WORLDS FINEST<br>00004052          |          | OH108999<br>02/05/2026 | FUNDRAISER<br>290-296-7225-0000-087-0087-57921000                      | 290  | 91571546<br>12/15/2025      | 1,970.00 |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439             | P2600343 | OH108932<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000            | 110  | 38019<br>01/09/2026         | 1,156.95 |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439             | P2600343 | OH108933<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000            | 110  | 38020<br>01/09/2026         | 2,480.80 |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439             | P2600343 | OH108934<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000            | 110  | 38021<br>01/09/2026         | 482.05   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439             | P2600343 | OH108935<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000            | 110  | 38022<br>01/09/2026         | 250.00   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439             | P2600343 | OH108936<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000            | 110  | 38023<br>01/09/2026         | 674.88   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439             | P2600343 | OH108937<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000            | 110  | 38024<br>01/09/2026         | 337.44   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439             | P2600343 | OH108938<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000            | 110  | 38025<br>01/09/2026         | 192.82   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

46

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID | PO #     | Batch ID<br>Post Date  | Description<br>Account No.                                  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|--------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108939<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38026<br>01/09/2026         | 1,205.15 |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108940<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38029<br>01/09/2026         | 843.60   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108941<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38033<br>01/09/2026         | 668.25   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108942<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38038<br>01/09/2026         | 843.60   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108943<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38043<br>01/09/2026         | 241.03   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108944<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38049<br>01/16/2026         | 925.56   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108945<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38050<br>01/16/2026         | 1,984.64 |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108948<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38051<br>01/16/2026         | 385.64   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108949<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38052<br>01/16/2026         | 200.00   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108950<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38053<br>01/16/2026         | 674.88   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108951<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38054<br>01/16/2026         | 289.23   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108952<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38055<br>01/16/2026         | 964.12   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439   | P2600343 | OH108953<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38058<br>01/16/2026         | 674.88   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

47

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439            | P2600343 | OH108954<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000          | 110  | 38062<br>01/16/2026         | 445.50   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439            | P2600343 | OH108955<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000          | 110  | 38067<br>01/16/2026         | 674.88   |
| AP 00040867 | 02/05/2026 | WORRY FREE<br>00003439            | P2600343 | OH108956<br>02/04/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000          | 110  | 38072<br>01/16/2026         | 192.82   |
| AP 00040868 | 02/05/2026 | WRIGHT, DEBORAH<br>00002600       |          | OH109156<br>02/05/2026 | DWJANPAYROLL<br>110-213-0000-7230-046-0950-53190000                  | 110  | DWJAN2026<br>01/31/2026     | 1,904.00 |
| AP 00040868 | 02/05/2026 | WRIGHT, DEBORAH<br>00002600       |          | OH109156<br>02/05/2026 | DWJANPAYROLL<br>110-213-0000-3400-046-0956-53130000                  | 110  | DWJAN2026<br>01/31/2026     | 1,414.00 |
| AP 00040868 | 02/05/2026 | WRIGHT, DEBORAH<br>00002600       |          | OH109156<br>02/05/2026 | DWJANPAYROLL<br>110-118-0000-0001-046-0191-53190000                  | 110  | DWJAN2026<br>01/31/2026     | 378.00   |
| AP 00040869 | 02/05/2026 | YOUNG SUPPLY COMPANY<br>00002025  | P2600202 | OH109183<br>02/05/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000   | 110  | 2028181600<br>01/27/2026    | 2,758.54 |
| AP 00040869 | 02/05/2026 | YOUNG SUPPLY COMPANY<br>00002025  | P2600202 | OH109184<br>02/05/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000   | 110  | 2028226000<br>01/30/2026    | 355.00   |
| AP 00040870 | 02/05/2026 | ZAP ZONE FUN CITY INC<br>00002031 |          | OH109349<br>02/05/2026 | Zap Zone end of year deposit<br>290-296-3006-0000-040-3040-57921000  | 290  | 001032<br>01/23/2026        | 50.00    |
| AP 00040871 | 02/12/2026 | HEALTHBAR<br>00004792             | P2600214 | OH109609<br>02/12/2026 | FEBRUARY 2026 HEALTHBAR NURSE<br>110-213-0000-2490-080-0099-53130000 | 110  | 5503<br>02/01/2026          | 8,763.05 |
| AP 00040872 | 02/12/2026 | A-1 TRUCK PARTS<br>00004777       | P2600323 | OH109574<br>02/10/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000              | 110  | 313889230<br>01/06/2026     | 28.19    |
| AP 00040872 | 02/12/2026 | A-1 TRUCK PARTS<br>00004777       | P2600323 | OH109376<br>02/10/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000              | 110  | 313891601<br>01/29/2026     | 157.26   |
| AP 00040872 | 02/12/2026 | A-1 TRUCK PARTS<br>00004777       | P2600323 | OH109575<br>02/10/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000              | 110  | 313892118<br>02/04/2026     | 136.40   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

48

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|------------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040872 | 02/12/2026 | A-1 TRUCK PARTS<br>00004777        | P2600323 | OH109577<br>02/10/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000               | 110  | 313892172<br>02/04/2026     | 83.39  |
| AP 00040873 | 02/12/2026 | AABSOLUTELY THERE<br>00006123      |          | OH109665<br>02/12/2026 | STUDENT TRANSPORTATION<br>110-271-0000-0000-000-0255-53310000         | 110  | BH02022602102<br>02/10/2026 | 650.00 |
| AP 00040874 | 02/12/2026 | ABELL PEST CONTROL INC<br>00003615 | P2600236 | OH109364<br>02/10/2026 | BPO FOR PEST CONTROL SERVICES<br>110-261-0000-0000-000-0820-53190000  | 110  | 01085884<br>01/31/2026      | 935.00 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075        | P2601934 | OH109691<br>02/12/2026 | Elmer's White Liquid School Gl<br>110-118-0000-3400-046-0956-55110002 | 110  | 111PFPWLCM3<br>02/11/2026   | -31.55 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075        | P2602050 | OH109649<br>02/12/2026 | Pomona MDP-02 DBL Banana Plug<br>230-321-0000-0001-087-0879-57981000  | 230  | 11DFVH3TFDFJ<br>02/10/2026  | 40.17  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075        | P2602050 | OH109649<br>02/12/2026 | Pomona MDP-02 DBL Banana Plug<br>230-321-0000-0001-086-0879-57981000  | 230  | 11DFVH3TFDFJ<br>02/10/2026  | 47.15  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075        | P2602050 | OH109649<br>02/12/2026 | Halco R40FL500HG 120V 500W Flo<br>230-321-0000-0001-087-0879-57981000 | 230  | 11DFVH3TFDFJ<br>02/10/2026  | 225.70 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075        | P2602050 | OH109649<br>02/12/2026 | Bar Keepers Friend Soft Cleans<br>230-321-0000-0001-087-0879-57981000 | 230  | 11DFVH3TFDFJ<br>02/10/2026  | 67.00  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075        | P2602050 | OH109649<br>02/12/2026 | BIC Round Stic Xtra Life Ballp<br>230-321-0000-0001-087-0879-57981000 | 230  | 11DFVH3TFDFJ<br>02/10/2026  | 12.59  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075        | P2602050 | OH109649<br>02/12/2026 | Swimables 79101600Z Pool Light<br>230-321-0000-0001-087-0879-57981000 | 230  | 11DFVH3TFDFJ<br>02/10/2026  | 79.95  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075        | P2602050 | OH109649<br>02/12/2026 | Kleenex Ultra Soft Facial Tiss<br>230-321-0000-0001-087-0879-57981000 | 230  | 11DFVH3TFDFJ<br>02/10/2026  | 16.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075        | P2602050 | OH109649<br>02/12/2026 | MasaiMara IM C3000 IM C3500 Hi<br>230-321-0000-0001-087-0879-57981000 | 230  | 11DFVH3TFDFJ<br>02/10/2026  | 115.00 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075        | P2602050 | OH109649<br>02/12/2026 | Germ-X Hydrating Hand Sanitize<br>230-321-0000-0001-087-0879-57981000 | 230  | 11DFVH3TFDFJ<br>02/10/2026  | 22.27  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

49

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602050 | OH109649<br>02/12/2026 | FRETONBA Clipboard with Pen Ho<br>230-321-0000-0001-087-0879-57981000 | 230  | 11DFVH3TFDFJ<br>02/10/2026  | 17.58  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602050 | OH109649<br>02/12/2026 | b2360 2360dn b2360dn Toner Car<br>230-321-0000-0001-087-0879-57981000 | 230  | 11DFVH3TFDFJ<br>02/10/2026  | 139.64 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602058 | OH109650<br>02/12/2026 | AFMAT Stapler for Desk, 50 Sh<br>110-113-0000-0001-085-0383-55110000  | 110  | 11DLMYCH6Q<br>02/10/2026    | 22.44  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602058 | OH109650<br>02/12/2026 | Energizer Alkaline Power AAA B<br>110-113-0000-0001-085-0383-55110000 | 110  | 11DLMYCH6Q<br>02/10/2026    | 58.56  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602058 | OH109650<br>02/12/2026 | Monthly Planner 2026-2028, 36<br>110-113-0000-0001-085-0383-55110000  | 110  | 11DLMYCH6Q<br>02/10/2026    | 14.96  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602058 | OH109650<br>02/12/2026 | Desk Calendar 2026 Extra-Large<br>110-113-0000-0001-085-0383-55110000 | 110  | 11DLMYCH6Q<br>02/10/2026    | 18.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601946 | OH109474<br>02/10/2026 | The Lions' Run<br>290-296-3003-0000-004-3004-57921000                 | 290  | 11FQKTFG1H3<br>02/08/2026   | 15.19  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601946 | OH109474<br>02/10/2026 | Rumpelstiltskin<br>290-296-3003-0000-004-3004-57921000                | 290  | 11FQKTFG1H3<br>02/08/2026   | 18.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601985 | OH109278<br>02/10/2026 | Alliance Rubber 20845 Pale Cre<br>110-111-0000-0000-040-0132-55110000 | 110  | 11GP99DPDJGX<br>02/02/2026  | 25.76  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601985 | OH109278<br>02/10/2026 | The Boxery 5"x5"x5" BrownKraft<br>110-111-0000-0000-040-0132-55110000 | 110  | 11GP99DPDJGX<br>02/02/2026  | 117.33 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601985 | OH109278<br>02/10/2026 | FEOOWV 25Pcs Empty Plastic Spi<br>110-111-0000-0000-040-0132-55110000 | 110  | 11GP99DPDJGX<br>02/02/2026  | 13.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601985 | OH109278<br>02/10/2026 | Party Bubbles for Kids - (Bulk<br>110-111-0000-0000-040-0132-55110000 | 110  | 11GP99DPDJGX<br>02/02/2026  | 16.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601985 | OH109278<br>02/10/2026 | 1InTheOffice Thick Heavy Duty<br>110-111-0000-0000-040-0132-55110000  | 110  | 11GP99DPDJGX<br>02/02/2026  | 13.64  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

50

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601985 | OH109278<br>02/10/2026 | 30 Rolls Colourful Bakers Twin<br>110-111-0000-0000-040-0132-55110000 | 110  | 11GP99DPDJGX<br>02/02/2026  | 33.00  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601985 | OH109278<br>02/10/2026 | MAPVOLUT 120-Pack Brown Cardbo<br>110-111-0000-0000-040-0132-55110000 | 110  | 11GP99DPDJGX<br>02/02/2026  | 119.28 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601985 | OH109278<br>02/10/2026 | TEACHING/TESTING SUPPLIES<br>110-111-0000-0000-040-0132-55110000      | 110  | 11GP99DPDJGX<br>02/02/2026  | 45.90  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109064<br>02/12/2026 | Awkward Audra Asks for Help (T<br>110-122-1100-0001-040-0668-55110000 | 110  | 11NNTLH99VY<br>01/28/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109064<br>02/12/2026 | Farting Fred Learns to Focus (<br>110-122-1100-0001-040-0668-55110000 | 110  | 11NNTLH99VY<br>01/28/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109064<br>02/12/2026 | Charming Charlie Learns to Chi<br>110-122-1100-0001-040-0668-55110000 | 110  | 11NNTLH99VY<br>01/28/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109064<br>02/12/2026 | Silly Sydney Learns to Self-So<br>110-122-1100-0001-040-0668-55110000 | 110  | 11NNTLH99VY<br>01/28/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109064<br>02/12/2026 | Kind Karen Kindles a Friendshi<br>110-122-1100-0001-040-0668-55110000 | 110  | 11NNTLH99VY<br>01/28/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109064<br>02/12/2026 | Incredible Isaac is Inclusive<br>110-122-1100-0001-040-0668-55110000  | 110  | 11NNTLH99VY<br>01/28/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109064<br>02/12/2026 | Eager Edgar Expresses Emotions<br>110-122-1100-0001-040-0668-55110000 | 110  | 11NNTLH99VY<br>01/28/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109064<br>02/12/2026 | Obedient Oscar Learns to Obser<br>110-122-1100-0001-040-0668-55110000 | 110  | 11NNTLH99VY<br>01/28/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109064<br>02/12/2026 | Handsome Hank Learns to Help (<br>110-122-1100-0001-040-0668-55110000 | 110  | 11NNTLH99VY<br>01/28/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109064<br>02/12/2026 | Talkative Tai Tells the Truth<br>110-122-1100-0001-040-0668-55110000  | 110  | 11NNTLH99VY<br>01/28/2026   | 12.99  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

51

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount  |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|---------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601900 | OH109689<br>02/12/2026 | (25 Pack) Sylvania 20890 CF42D<br>110-261-0000-0000-000-0820-55990000 | 110  | 11QHDDL464<br>02/05/2026    | -101.92 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602029 | OH109651<br>02/12/2026 | Loose Leaf Binder Rings 1 12 I<br>110-118-0000-3400-046-0956-55110002 | 110  | 11V17RX49CD1<br>02/10/2026  | 10.26   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602029 | OH109651<br>02/12/2026 | Loose Leaf Binder Rings 1 12 I<br>110-118-0000-0001-046-0191-55110000 | 110  | 11V17RX49CD1<br>02/10/2026  | 1.04    |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602029 | OH109651<br>02/12/2026 | Loose Leaf Binder Rings 1 12 I<br>110-118-0000-7230-046-0950-55110000 | 110  | 11V17RX49CD1<br>02/10/2026  | 1.69    |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602029 | OH109651<br>02/12/2026 | SIUQ 300 Pack 5 oz Paper Cups,<br>110-118-0000-3400-046-0956-55110002 | 110  | 11V17RX49CD1<br>02/10/2026  | 497.15  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602029 | OH109651<br>02/12/2026 | SIUQ 300 Pack 5 oz Paper Cups,<br>110-118-0000-0001-046-0191-55110000 | 110  | 11V17RX49CD1<br>02/10/2026  | 50.34   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602029 | OH109651<br>02/12/2026 | SIUQ 300 Pack 5 oz Paper Cups,<br>110-118-0000-7230-046-0950-55110000 | 110  | 11V17RX49CD1<br>02/10/2026  | 81.81   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602029 | OH109651<br>02/12/2026 | Otylzt 120pcs Metal Binder Ri<br>110-118-0000-0001-046-0191-55110000  | 110  | 11V17RX49CD1<br>02/10/2026  | 0.60    |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602029 | OH109651<br>02/12/2026 | Otylzt 120pcs Metal Binder Ri<br>110-118-0000-3400-046-0956-55110002  | 110  | 11V17RX49CD1<br>02/10/2026  | 5.92    |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602029 | OH109651<br>02/12/2026 | Otylzt 120pcs Metal Binder Ri<br>110-118-0000-7230-046-0950-55110000  | 110  | 11V17RX49CD1<br>02/10/2026  | 0.97    |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601934 | OH109690<br>02/12/2026 | Elmer's White Liquid School Gl<br>110-118-0000-3400-046-0956-55110002 | 110  | 11V17RX4YLNJ<br>02/11/2026  | 31.55   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602045 | OH109475<br>02/10/2026 | M&M'S Milk Chocolate Candy,<br>290-296-3043-0000-024-3024-57921000    | 290  | 11WP6K7N4RH<br>02/05/2026   | 21.78   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602045 | OH109475<br>02/10/2026 | SKITTLES & STARBURST Assort<br>290-296-3043-0000-024-3024-57921000    | 290  | 11WP6K7N4RH<br>02/05/2026   | 21.78   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

52

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602045 | OH109475<br>02/10/2026 | Frito Lay Tostitos Bitesize Ro<br>290-296-3043-0000-024-3024-57921000 | 290  | 11WP6K7N4RH<br>02/05/2026   | 37.58  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602086 | OH109692<br>02/12/2026 | 2026 Planner, Weekly and Mont<br>110-241-0000-0000-040-0000-55910000  | 110  | 1374YF6HYN6R<br>02/11/2026  | 17.49  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602086 | OH109692<br>02/12/2026 | 2026 Planner, Weekly and Mont<br>110-241-0000-0000-040-0000-55910000  | 110  | 1374YF6HYN6R<br>02/11/2026  | 21.49  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602086 | OH109692<br>02/12/2026 | 2026 Planner, Weekly and Mont<br>110-241-0000-0000-040-0000-55910000  | 110  | 1374YF6HYN6R<br>02/11/2026  | 21.49  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602006 | OH109496<br>02/10/2026 | EXPO Low Odor Dry Erase Marker<br>110-125-0000-6010-004-0917-55110000 | 110  | 13H61GFLRCC<br>02/08/2026   | 28.69  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602006 | OH109496<br>02/10/2026 | THE FIDGET GAME Science of Rea<br>110-125-0000-6010-004-0917-55110000 | 110  | 13H61GFLRCC<br>02/08/2026   | 29.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602006 | OH109496<br>02/10/2026 | Dyshri Dry Erase Erasers, 24<br>110-125-0000-6010-004-0917-55110000   | 110  | 13H61GFLRCC<br>02/08/2026   | 7.99   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602006 | OH109496<br>02/10/2026 | hand2mind Elkonin Box Sensory<br>110-125-0000-6010-004-0917-55110000  | 110  | 13H61GFLRCC<br>02/08/2026   | 34.36  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602006 | OH109496<br>02/10/2026 | SCRIBBLEDO Sounds & Blends<br>110-125-0000-6010-004-0917-55110000     | 110  | 13H61GFLRCC<br>02/08/2026   | 9.99   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601960 | OH109270<br>02/10/2026 | ShellKingdom Storage Bins, Fo<br>290-296-3001-0000-044-3044-57921000  | 290  | 147V7RFP4DH3<br>02/02/2026  | 23.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601931 | OH108787<br>02/10/2026 | WrestlingMart Tournament Wrest<br>290-296-7204-0000-087-0087-57921000 | 290  | 14NWPNCNPD3<br>01/26/2026   | 144.99 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602091 | OH109658<br>02/12/2026 | UMETASS Small Pill Bottle for<br>110-241-0000-0000-086-0000-55910000  | 110  | 14VM6P71WTQ<br>02/11/2026   | 5.99   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109065<br>02/12/2026 | Swingline Rubber Finger Tips<br>110-122-1100-0001-080-0668-55110000   | 110  | 14W1HC6NC49<br>01/27/2026   | 4.39   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

53

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109065<br>02/12/2026 | MedPride Powder-Free Nitrile E<br>110-122-1100-0001-080-0668-55110000 | 110  | 14W1HC6NC49<br>01/27/2026   | 71.88  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109065<br>02/12/2026 | Artline Black Laundry Marker a<br>110-122-1100-0001-080-0668-55110000 | 110  | 14W1HC6NC49<br>01/27/2026   | 14.06  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109065<br>02/12/2026 | CleanSmart Daily Surface Spray<br>110-122-1100-0001-080-0668-55110000 | 110  | 14W1HC6NC49<br>01/27/2026   | 64.83  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109065<br>02/12/2026 | (26ft x 075in) White Hook and<br>110-122-1100-0001-080-0668-55110000  | 110  | 14W1HC6NC49<br>01/27/2026   | 8.99   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109065<br>02/12/2026 | Yunbaoit Visual Timer with Nig<br>110-122-1100-0001-080-0668-55110000 | 110  | 14W1HC6NC49<br>01/27/2026   | 14.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109065<br>02/12/2026 | Yunbaoit Visual Timer with Nig<br>110-122-1100-0001-080-0668-55110000 | 110  | 14W1HC6NC49<br>01/27/2026   | 29.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109065<br>02/12/2026 | CAREGY Thermal Laminating Pouc<br>110-122-1100-0001-080-0668-55110000 | 110  | 14W1HC6NC49<br>01/27/2026   | 99.80  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109065<br>02/12/2026 | 48Pcs Balloons Paper Cutouts f<br>110-122-1100-0001-080-0668-55110000 | 110  | 14W1HC6NC49<br>01/27/2026   | 15.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109065<br>02/12/2026 | Dynta Plastic Clipboards A4Let<br>110-122-1100-0001-080-0668-55110000 | 110  | 14W1HC6NC49<br>01/27/2026   | 41.55  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602032 | OH109497<br>02/10/2026 | GORILLA GRIP Stainless Steel M<br>250-297-0000-3100-000-0021-55640001 | 250  | 16RRXWKJHY<br>02/05/2026    | 309.45 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602032 | OH109497<br>02/10/2026 | Astercook Knife Set, 13 Piece<br>250-297-0000-3100-000-0021-55640001  | 250  | 16RRXWKJHY<br>02/05/2026    | 254.08 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601976 | OH109659<br>02/12/2026 | Office Depot Cleaning Duster,<br>110-122-0000-0001-071-0620-55110000  | 110  | 17M4LP9QPXY<br>02/10/2026   | 29.69  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602043 | OH109471<br>02/12/2026 | Broom and Dustpan Set for Home<br>110-122-1930-0001-072-0668-55110000 | 110  | 17QD93XC3QY<br>02/05/2026   | 24.69  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

54

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602043 | OH109471<br>02/12/2026 | Zip Ties Heavy Duty 12 inch,<br>110-122-1930-0001-072-0668-55110000   | 110  | 17QD93XC3QY<br>02/05/2026   | 19.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109472<br>02/12/2026 | BSTAOFY 12" Husky Stuffed Ani<br>110-111-0000-0000-024-0000-55110000  | 110  | 17QD93XCC3J3<br>02/05/2026  | 37.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109472<br>02/12/2026 | GiftExpress 48 Pcs Paw Print P<br>110-111-0000-0000-024-0000-55110000 | 110  | 17QD93XCC3J3<br>02/05/2026  | 9.69   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109472<br>02/12/2026 | Paw Print Mini Bubble Wands,<br>110-111-0000-0000-024-0000-55110000   | 110  | 17QD93XCC3J3<br>02/05/2026  | 9.97   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109472<br>02/12/2026 | Janlaugh 100 Pcs Dog Paw Print<br>110-111-0000-0000-024-0000-55110000 | 110  | 17QD93XCC3J3<br>02/05/2026  | 19.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109477<br>02/10/2026 | BSTAOFY 12" Husky Stuffed Ani<br>110-111-0000-0000-024-0000-55110000  | 110  | 199RTQ9FGHX<br>02/05/2026   | -37.98 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109477<br>02/10/2026 | GiftExpress 48 Pcs Paw Print P<br>110-111-0000-0000-024-0000-55110000 | 110  | 199RTQ9FGHX<br>02/05/2026   | -9.69  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109477<br>02/10/2026 | Paw Print Mini Bubble Wands,<br>110-111-0000-0000-024-0000-55110000   | 110  | 199RTQ9FGHX<br>02/05/2026   | -9.97  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602012 | OH109397<br>02/10/2026 | Blue Diamond Almonds Whole Nat<br>290-296-3043-0000-024-3024-57921000 | 290  | 19WNYYPRKC<br>02/04/2026    | 34.56  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602012 | OH109397<br>02/10/2026 | Wise Snacks Cheez Doodles Bake<br>290-296-3043-0000-024-3024-57921000 | 290  | 19WNYYPRKC<br>02/04/2026    | 32.66  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602076 | OH109645<br>02/12/2026 | Avery Easy Peel Printable Addr<br>110-261-0000-0000-000-0821-55992000 | 110  | 1F99VH4XCFN<br>02/09/2026   | 24.77  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602076 | OH109645<br>02/12/2026 | Ultimate Office MagniFile Inse<br>110-261-0000-0000-000-0821-55992000 | 110  | 1F99VH4XCFN<br>02/09/2026   | 73.65  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602088 | OH109646<br>02/12/2026 | Elmer's Disappearing Purple Sc<br>110-113-0000-0000-086-0000-55110000 | 110  | 1FWTHLNKX6J<br>02/11/2026   | 39.88  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

55

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602088 | OH109646<br>02/12/2026 | Hapy Shop Paper Brass Fastener<br>110-113-0000-0000-086-0000-55110000 | 110  | 1FWTHLNKX6J<br>02/11/2026   | 17.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602088 | OH109646<br>02/12/2026 | Astrobrights Mega Collection,<br>110-113-0000-0000-086-0000-55110000  | 110  | 1FWTHLNKX6J<br>02/11/2026   | 34.64  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602088 | OH109646<br>02/12/2026 | Rosmonde Loose Leaf Paper, 90<br>110-113-0000-0000-086-0000-55110000  | 110  | 1FWTHLNKX6J<br>02/11/2026   | 19.79  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601770 | OH108396<br>02/10/2026 | TECKNET Wireless Keyboard and<br>110-221-0000-0001-000-0363-55910000  | 110  | 1GMVDFDC9H<br>01/06/2026    | 84.24  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602001 | OH109467<br>02/10/2026 | Amazon Basics Assorted Size an<br>110-111-0000-0000-010-0000-55110000 | 110  | 1GRH66F64RV<br>02/05/2026   | 5.09   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602001 | OH109467<br>02/10/2026 | Amazon Basics Clasp Kraft Enve<br>110-111-0000-0000-010-0000-55110000 | 110  | 1GRH66F64RV<br>02/05/2026   | 16.29  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602001 | OH109467<br>02/10/2026 | Star String Lights Plug in - 3<br>110-111-0000-0000-010-0000-55110000 | 110  | 1GRH66F64RV<br>02/05/2026   | 16.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602001 | OH109467<br>02/10/2026 | Sheet Protectors, HERKKA 200<br>110-111-0000-0000-010-0000-55110000   | 110  | 1GRH66F64RV<br>02/05/2026   | 11.39  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602001 | OH109467<br>02/10/2026 | Kisston 360 Pcs St Patrick's D<br>110-111-0000-0000-010-0000-55110000 | 110  | 1GRH66F64RV<br>02/05/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602001 | OH109467<br>02/10/2026 | Marsui 36 Sets Valentine's Day<br>110-111-0000-0000-010-0000-55110000 | 110  | 1GRH66F64RV<br>02/05/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602001 | OH109467<br>02/10/2026 | Reading Bulletin Board Decorat<br>110-111-0000-0000-010-0000-55110000 | 110  | 1GRH66F64RV<br>02/05/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602001 | OH109467<br>02/10/2026 | Brothersbox 100Pcs White Paper<br>110-111-0000-0000-010-0000-55110000 | 110  | 1GRH66F64RV<br>02/05/2026   | 25.64  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602001 | OH109467<br>02/10/2026 | 2 Pack Magnetic Book Shelf for<br>110-111-0000-0000-010-0000-55110000 | 110  | 1GRH66F64RV<br>02/05/2026   | 19.99  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

56

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602001 | OH109467<br>02/10/2026 | TICIAGA StPatrick's Day Book L<br>110-111-0000-0000-010-0000-55110000 | 110  | 1GRH66F64RV<br>02/05/2026   | 9.49   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602001 | OH109467<br>02/10/2026 | HOOBRO Literature Organizer,<br>110-111-0000-0000-010-0000-55110000   | 110  | 1GRH66F64RV<br>02/05/2026   | 74.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601960 | OH109466<br>02/10/2026 | Sweetcrispy 9 Cube Storage Org<br>290-296-3001-0000-044-3044-57921000 | 290  | 1GRH66F6XFF<br>02/06/2026   | 49.97  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109274<br>02/12/2026 | Puny Patsy Learns to Play (The<br>110-122-1100-0001-040-0668-55110000 | 110  | 1GTMT7HH1J3<br>02/03/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109274<br>02/12/2026 | Goofy Gary Learns to Greet (Th<br>110-122-1100-0001-040-0668-55110000 | 110  | 1GTMT7HH1J3<br>02/03/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH109274<br>02/12/2026 | Zany Zoe Learns a Schedule (Th<br>110-122-1100-0001-040-0668-55110000 | 110  | 1GTMT7HH1J3<br>02/03/2026   | 12.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601984 | OH109103<br>02/10/2026 | SGBETTER 56 Pcs Kids Baseball<br>230-351-0000-0001-024-0187-53110000  | 230  | 1H1XQV6CWH<br>01/30/2026    | 29.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109262<br>02/12/2026 | BIC Round Stic Xtra Life Ballp<br>110-122-1100-0001-080-0668-55110000 | 110  | 1HWVVKHY7Q<br>02/02/2026    | 5.59   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109262<br>02/12/2026 | MedPride Powder-Free Nitrile E<br>110-122-1100-0001-080-0668-55110000 | 110  | 1HWVVKHY7Q<br>02/02/2026    | 76.79  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109262<br>02/12/2026 | Amazon Basics Catalog Mailing<br>110-122-1100-0001-080-0668-55110000  | 110  | 1HWVVKHY7Q<br>02/02/2026    | 27.49  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109262<br>02/12/2026 | Duracell Coppertop AA Alkaline<br>110-122-1100-0001-080-0668-55110000 | 110  | 1HWVVKHY7Q<br>02/02/2026    | 39.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602015 | OH109490<br>02/12/2026 | Zzrywuty #10 Letter Size Maili<br>290-296-6231-0000-086-0086-57921000 | 290  | 1J1CHVKG69Y<br>02/05/2026   | 5.97   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602044 | OH109491<br>02/10/2026 | Scotch Magic Tape, Invisible,<br>110-111-0000-0000-024-0000-55110000  | 110  | 1JKPPL666J7K<br>02/05/2026  | 18.18  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

57

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602044 | OH109491<br>02/10/2026 | Amazon Basics Clear Thermal La<br>110-111-0000-0000-024-0000-55110000 | 110  | 1JKPPL666J7K<br>02/05/2026  | 9.50   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602044 | OH109491<br>02/10/2026 | Amazon Basics 10 Security-Tint<br>110-111-0000-0000-024-0000-55110000 | 110  | 1JKPPL666J7K<br>02/05/2026  | 14.67  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602044 | OH109491<br>02/10/2026 | 12 Inch Zip Cable Ties (100 Pi<br>110-111-0000-0000-024-0000-55110000 | 110  | 1JKPPL666J7K<br>02/05/2026  | 5.99   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602044 | OH109491<br>02/10/2026 | Kleenex Trusted Care Facial Ti<br>110-111-0000-0000-024-0000-55110000 | 110  | 1JKPPL666J7K<br>02/05/2026  | 18.96  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601859 | OH108619<br>02/10/2026 | BYNSOE 48" W Storage Shelves 3<br>110-284-0000-0000-000-0228-55910000 | 110  | 1K7P6R7FF77P<br>01/16/2026  | 127.99 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601859 | OH108619<br>02/10/2026 | BYNSOE 71" W Storage Shelves 5<br>110-284-0000-0000-000-0228-55910000 | 110  | 1K7P6R7FF77P<br>01/16/2026  | 177.99 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601908 | OH109458<br>02/12/2026 | Smartivity DIY 2in1 Hydraulic<br>290-296-3043-0000-024-3024-57921000  | 290  | 1KDF1XMTCCK6<br>02/05/2026  | 34.64  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602035 | OH109459<br>02/12/2026 | Dowling Magnets Adhesive Magne<br>110-111-0000-0000-014-0000-55110000 | 110  | 1KDF1XMTH1<br>02/05/2026    | 51.80  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602035 | OH109459<br>02/12/2026 | EXPO Dry Erase Markers Chisel<br>110-111-0000-0000-014-0000-55110000  | 110  | 1KDF1XMTH1<br>02/05/2026    | 84.20  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602035 | OH109459<br>02/12/2026 | JollyPack 1200 Pack 3 oz Dispo<br>110-111-0000-0000-014-0000-55110000 | 110  | 1KDF1XMTH1<br>02/05/2026    | 29.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602035 | OH109459<br>02/12/2026 | 15-inch 3 Ring-Binder with 2 I<br>110-111-0000-0000-014-0000-55110000 | 110  | 1KDF1XMTH1<br>02/05/2026    | 32.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601908 | OH109460<br>02/10/2026 | Smartivity DIY 2in1 Hydraulic<br>290-296-3043-0000-024-3024-57921000  | 290  | 1KDF1XMTHX<br>02/05/2026    | -34.64 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602034 | OH109461<br>02/12/2026 | Large Silicone Mat, 48"x32"(1<br>230-351-0000-0001-046-0194-55110000  | 230  | 1KDF1XMTYH<br>02/06/2026    | 81.58  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

58

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602025 | OH109462<br>02/10/2026 | CURAD Food Service Metal Detec<br>250-297-0000-3100-000-0021-57910000 | 250  | 1KFLQMW9M<br>02/05/2026     | 23.88  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109059<br>02/10/2026 | Wish (Emma Dodd Animal Series)<br>110-111-0000-0000-024-0000-55110000 | 110  | 1LRWLHH43M<br>01/28/2026    | 13.41  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109059<br>02/10/2026 | EXPO Dry Erase Whiteboard Clea<br>110-111-0000-0000-024-0000-55110000 | 110  | 1LRWLHH43M<br>01/28/2026    | 14.96  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109059<br>02/10/2026 | EXPO Dry Erase Markers, Low O<br>110-111-0000-0000-024-0000-55110000  | 110  | 1LRWLHH43M<br>01/28/2026    | 71.88  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602042 | OH109463<br>02/12/2026 | Mudpuppy Ocean Friends 4-in-a-<br>110-122-1100-0001-040-0668-55110000 | 110  | 1LVG11PH7LJT<br>02/06/2026  | 18.38  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602042 | OH109463<br>02/12/2026 | Gamewright - The Original Litt<br>110-122-1100-0001-040-0668-55110000 | 110  | 1LVG11PH7LJT<br>02/06/2026  | 5.99   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602042 | OH109463<br>02/12/2026 | Gaiam Classic Balance Ball Cha<br>110-122-1100-0001-040-0668-55110000 | 110  | 1LVG11PH7LJT<br>02/06/2026  | 67.73  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602042 | OH109463<br>02/12/2026 | Scotch Thermal Laminating Pouc<br>110-122-1100-0001-040-0668-55110000 | 110  | 1LVG11PH7LJT<br>02/06/2026  | 23.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602042 | OH109463<br>02/12/2026 | TOI Large Piece Toddler Puzzle<br>110-122-1100-0001-040-0668-55110000 | 110  | 1LVG11PH7LJT<br>02/06/2026  | 18.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602042 | OH109463<br>02/12/2026 | Clorox Disinfecting Cleaning W<br>110-122-1100-0001-040-0668-55110000 | 110  | 1LVG11PH7LJT<br>02/06/2026  | 33.24  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602042 | OH109463<br>02/12/2026 | Seajan 108 Pcs Confetti Circle<br>110-122-1100-0001-040-0668-55110000 | 110  | 1LVG11PH7LJT<br>02/06/2026  | 7.69   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602014 | OH109392<br>02/10/2026 | 144 Individual Wooden Roses of<br>290-296-7162-0000-087-0087-57921000 | 290  | 1MJ4XP1Y7V3P<br>02/04/2026  | 79.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602063 | OH109492<br>02/10/2026 | EXPO Dry Erase Markers, Low O<br>110-111-0000-0000-013-0000-55110000  | 110  | 1MW16QCM94<br>02/06/2026    | 30.36  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

59

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602063 | OH109492<br>02/10/2026 | Amazon Basics Tab Dividers for<br>110-111-0000-0000-013-0000-55110000 | 110  | 1MW16QCM94<br>02/06/2026    | 10.94  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602063 | OH109492<br>02/10/2026 | kelamayi Upgrade Broom and Dus<br>110-111-0000-0000-013-0000-55110000 | 110  | 1MW16QCM94<br>02/06/2026    | 75.32  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602006 | OH109653<br>02/12/2026 | hand2mind Rainbow Lowercase Ma<br>110-125-0000-6010-004-0917-55110000 | 110  | 1MY96XX494V<br>02/09/2026   | 24.47  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601953 | OH109468<br>02/10/2026 | Janlaugh 100 Pcs Dog Paw Print<br>110-111-0000-0000-024-0000-55110000 | 110  | 1NWW3WTXJ1<br>02/05/2026    | -19.99 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602037 | OH109493<br>02/12/2026 | Capslpad Kids Rug Educational<br>110-122-1910-0001-046-0668-55110000  | 110  | 1QH1LY376JLD<br>02/05/2026  | 92.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601946 | OH109654<br>02/12/2026 | Over and Under the Snow<br>290-296-3003-0000-004-3004-57921000        | 290  | 1QXMD9CWG9<br>02/10/2026    | 12.60  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602038 | OH109464<br>02/12/2026 | Arrowbash 12 Pcs Sensory Bottl<br>110-122-1910-0001-046-0668-55110000 | 110  | 1R1J4NFT4WR<br>02/05/2026   | 53.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602074 | OH109647<br>02/12/2026 | American White Cross Adhesive<br>110-111-0000-0000-024-0000-55110000  | 110  | 1R9GYX7RHPJ<br>02/09/2026   | 38.54  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602074 | OH109647<br>02/12/2026 | Amazon Basic Care Flexible Fab<br>110-111-0000-0000-024-0000-55110000 | 110  | 1R9GYX7RHPJ<br>02/09/2026   | 19.88  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601934 | OH109465<br>02/10/2026 | Elmer's White Liquid School Gl<br>110-118-0000-0001-046-0191-55110000 | 110  | 1RNTQLLXW4<br>02/08/2026    | 12.62  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601934 | OH109465<br>02/10/2026 | Elmer's White Liquid School Gl<br>110-118-0000-3400-046-0956-55110002 | 110  | 1RNTQLLXW4<br>02/08/2026    | 93.07  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601934 | OH109465<br>02/10/2026 | Elmer's White Liquid School Gl<br>110-118-0000-7230-046-0950-55110000 | 110  | 1RNTQLLXW4<br>02/08/2026    | 20.51  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601934 | OH109465<br>02/10/2026 | Play-Doh Bulk Pack of 48 Cans,<br>110-118-0000-0001-046-0191-55110000 | 110  | 1RNTQLLXW4<br>02/08/2026    | 23.85  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

60

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601934 | OH109465<br>02/10/2026 | Play-Doh Bulk Pack of 48 Cans,<br>110-118-0000-3400-046-0956-55110002 | 110  | 1RNTQLLXW4<br>02/08/2026    | 235.50 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601934 | OH109465<br>02/10/2026 | Play-Doh Bulk Pack of 48 Cans,<br>110-118-0000-7230-046-0950-55110000 | 110  | 1RNTQLLXW4<br>02/08/2026    | 38.75  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602080 | OH109648<br>02/12/2026 | Oxford Index Cards, Index Car<br>110-111-0000-0000-040-0000-55110000  | 110  | 1RTQL79GF9N<br>02/10/2026   | 10.25  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602080 | OH109648<br>02/12/2026 | Oxford Index Cards, 500 Pack,<br>110-111-0000-0000-040-0000-55110000  | 110  | 1RTQL79GF9N<br>02/10/2026   | 8.38   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602080 | OH109648<br>02/12/2026 | Oxford Index Cards, 3 x 5 Inc<br>110-111-0000-0000-040-0000-55110000  | 110  | 1RTQL79GF9N<br>02/10/2026   | 6.09   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602013 | OH109494<br>02/12/2026 | Elmer's Disappearing Purple Sc<br>110-113-0000-0000-087-0000-55110000 | 110  | 1TF4K6M4WR<br>02/06/2026    | 39.88  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602013 | OH109494<br>02/12/2026 | Madisi Golf Pencils with Erase<br>110-113-0000-0000-087-0000-55110000 | 110  | 1TF4K6M4WR<br>02/06/2026    | 703.80 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602013 | OH109494<br>02/12/2026 | EPI Tri Fold Cardboard Display<br>110-113-0000-0000-087-0000-55110000 | 110  | 1TF4K6M4WR<br>02/06/2026    | 75.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602013 | OH109494<br>02/12/2026 | Tampax Pearl Tampons Regular A<br>110-113-0000-0000-087-0000-55110000 | 110  | 1TF4K6M4WR<br>02/06/2026    | 87.00  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602013 | OH109494<br>02/12/2026 | 2 Pack Extra Large Double Side<br>110-113-0000-0000-087-0000-55110000 | 110  | 1TF4K6M4WR<br>02/06/2026    | 18.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601916 | OH109633<br>02/12/2026 | 50Pcs Neon Dragon Stickers Pac<br>110-111-0000-0000-014-0150-55110000 | 110  | 1V7CCK1NJC4<br>02/09/2026   | 5.99   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602018 | OH109637<br>02/12/2026 | La chica salvaje Where the Cra<br>110-125-0000-6840-087-0985-55110000 | 110  | 1VMQC331LWJ<br>02/09/2026   | 65.52  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602018 | OH109637<br>02/12/2026 | Feed (A Dystopian Novel About<br>110-125-0000-6840-087-0985-55110000  | 110  | 1VMQC331LWJ<br>02/09/2026   | 119.85 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

61

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602018 | OH109637<br>02/12/2026 | El Senor de las Moscas (Spanis<br>110-125-0000-6840-087-0985-55110000 | 110  | 1VMQC331LWJ<br>02/09/2026   | 47.92  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602018 | OH109637<br>02/12/2026 | Yo soy Malala (Spanish Edition<br>110-125-0000-6840-087-0985-55110000 | 110  | 1VMQC331LWJ<br>02/09/2026   | 97.92  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602019 | OH109394<br>02/10/2026 | Elmer's Liquid School Glue, S<br>110-118-0000-3400-046-0956-55110002  | 110  | 1VWMLWJW6F<br>02/04/2026    | 8.48   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602019 | OH109394<br>02/10/2026 | Elmer's Liquid School Glue, S<br>110-118-0000-7230-046-0950-55110000  | 110  | 1VWMLWJW6F<br>02/04/2026    | 1.40   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602019 | OH109394<br>02/10/2026 | Elmer's Liquid School Glue, S<br>110-118-0000-0001-046-0191-55110000  | 110  | 1VWMLWJW6F<br>02/04/2026    | 0.86   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602019 | OH109394<br>02/10/2026 | Veco 500mL (17oz) Graduated Sp<br>110-118-0000-3400-046-0956-55110002 | 110  | 1VWMLWJW6F<br>02/04/2026    | 75.78  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602019 | OH109394<br>02/10/2026 | Veco 500mL (17oz) Graduated Sp<br>110-118-0000-0001-046-0191-55110000 | 110  | 1VWMLWJW6F<br>02/04/2026    | 7.67   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602019 | OH109394<br>02/10/2026 | Veco 500mL (17oz) Graduated Sp<br>110-118-0000-7230-046-0950-55110000 | 110  | 1VWMLWJW6F<br>02/04/2026    | 12.47  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 |          | OH109643<br>02/12/2026 | AMAZON PRIME MEMBERSHIP 2026<br>110-252-0000-0000-000-0840-57410000   | 110  | 1W44D7TM4QY<br>02/10/2026   | 779.00 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602079 | OH109638<br>02/12/2026 | File Folder, RAZCC 150 Pack 1<br>110-241-0000-0000-040-0000-55910000  | 110  | 1W44D7TMF79<br>02/10/2026   | 25.49  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602079 | OH109638<br>02/12/2026 | Amazon Basics Cardstock Paper,<br>110-241-0000-0000-040-0000-55910000 | 110  | 1W44D7TMF79<br>02/10/2026   | 24.86  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | Pin The Nose On The Snowman Ga<br>110-118-0000-0001-046-0191-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | -1.14  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | Pin The Nose On The Snowman Ga<br>110-118-0000-3400-046-0956-55110002 | 110  | 1WVRGFLX41P<br>02/09/2026   | 6.15   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

62

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | Pin The Nose On The Snowman Ga<br>110-118-0000-7230-046-0950-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 1.01   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | 500 Ultra Bright Glow Sticks B<br>110-118-0000-0001-046-0191-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 12.80  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | 500 Ultra Bright Glow Sticks B<br>110-118-0000-3400-046-0956-55110002 | 110  | 1WVRGFLX41P<br>02/09/2026   | 126.37 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | 500 Ultra Bright Glow Sticks B<br>110-118-0000-7230-046-0950-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 20.79  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | Labeol 3 Pack Christmas Tablec<br>110-118-0000-0001-046-0191-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 2.80   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | Labeol 3 Pack Christmas Tablec<br>110-118-0000-3400-046-0956-55110002 | 110  | 1WVRGFLX41P<br>02/09/2026   | 27.61  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | Labeol 3 Pack Christmas Tablec<br>110-118-0000-7230-046-0950-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 4.54   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | PARTY GOAT Bulk Fake Snow Powd<br>110-118-0000-0001-046-0191-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 6.60   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | PARTY GOAT Bulk Fake Snow Powd<br>110-118-0000-3400-046-0956-55110002 | 110  | 1WVRGFLX41P<br>02/09/2026   | 65.15  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | PARTY GOAT Bulk Fake Snow Powd<br>110-118-0000-7230-046-0950-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 10.72  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | 3sscha 144Pcs Polar Animals Te<br>110-118-0000-3400-046-0956-55110002 | 110  | 1WVRGFLX41P<br>02/09/2026   | 21.31  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | 3sscha 144Pcs Polar Animals Te<br>110-118-0000-0001-046-0191-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 2.16   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | 3sscha 144Pcs Polar Animals Te<br>110-118-0000-7230-046-0950-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 3.51   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

63

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | DoubleFill 48 Pcs Winter Snow<br>110-118-0000-3400-046-0956-55110002  | 110  | 1WVRGFLX41P<br>02/09/2026   | 31.57  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | DoubleFill 48 Pcs Winter Snow<br>110-118-0000-0001-046-0191-55110000  | 110  | 1WVRGFLX41P<br>02/09/2026   | 3.20   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | DoubleFill 48 Pcs Winter Snow<br>110-118-0000-7230-046-0950-55110000  | 110  | 1WVRGFLX41P<br>02/09/2026   | 5.19   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | Frozen Balloon Arch Garland Ki<br>110-118-0000-0001-046-0191-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 1.60   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | Frozen Balloon Arch Garland Ki<br>110-118-0000-3400-046-0956-55110002 | 110  | 1WVRGFLX41P<br>02/09/2026   | 15.78  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | Frozen Balloon Arch Garland Ki<br>110-118-0000-7230-046-0950-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 2.60   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | Winter Wonderland Balloon Arch<br>110-118-0000-7230-046-0950-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 1.20   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | Winter Wonderland Balloon Arch<br>110-118-0000-3400-046-0956-55110002 | 110  | 1WVRGFLX41P<br>02/09/2026   | 11.84  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602020 | OH109473<br>02/12/2026 | Winter Wonderland Balloon Arch<br>110-118-0000-7230-046-0950-55110000 | 110  | 1WVRGFLX41P<br>02/09/2026   | 1.95   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602046 | OH109639<br>02/12/2026 | ZYP 20 Pcs Christmas Cotton Fa<br>290-296-2132-0000-082-0082-57921000 | 290  | 1WVRGFLXKF<br>02/09/2026    | 9.99   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602046 | OH109639<br>02/12/2026 | 600 PCS Straight Pins 16 in,<br>290-296-2132-0000-082-0082-57921000   | 290  | 1WVRGFLXKF<br>02/09/2026    | 11.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602046 | OH109639<br>02/12/2026 | HANPATQUI 50PCS 10 x 10 inch S<br>290-296-2132-0000-082-0082-57921000 | 290  | 1WVRGFLXKF<br>02/09/2026    | 35.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602046 | OH109639<br>02/12/2026 | Blibly 72Pcs Bobbins Sewing Th<br>290-296-2132-0000-082-0082-57921000 | 290  | 1WVRGFLXKF<br>02/09/2026    | 16.99  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

64

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602046 | OH109639<br>02/12/2026 | 25 Pack Premium Hand Sewing Ne<br>290-296-2132-0000-082-0082-57921000 | 290  | 1WVRGFLXKF<br>02/09/2026    | 8.53   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602046 | OH109639<br>02/12/2026 | 72 PCS Sewing Thread Assortmen<br>290-296-2132-0000-082-0082-57921000 | 290  | 1WVRGFLXKF<br>02/09/2026    | 14.95  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602046 | OH109639<br>02/12/2026 | Peryiter 7 Rolls Felt Fabric 3<br>290-296-2132-0000-082-0082-57921000 | 290  | 1WVRGFLXKF<br>02/09/2026    | 26.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602046 | OH109639<br>02/12/2026 | GarfxG Polyfill Stuffing, 33L<br>290-296-2132-0000-082-0082-57921000  | 290  | 1WVRGFLXKF<br>02/09/2026    | 23.39  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602046 | OH109639<br>02/12/2026 | HunnmingRe 20 Pcs 10"x10" Pi<br>290-296-2132-0000-082-0082-57921000   | 290  | 1WVRGFLXKF<br>02/09/2026    | 13.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602046 | OH109639<br>02/12/2026 | All Purpose Sewing Thread-2 Sp<br>290-296-2132-0000-082-0082-57921000 | 290  | 1WVRGFLXKF<br>02/09/2026    | 5.69   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602046 | OH109639<br>02/12/2026 | Jecqbor 5lbs80oz Soft Polyfill<br>290-296-2132-0000-082-0082-57921000 | 290  | 1WVRGFLXKF<br>02/09/2026    | 29.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | Children's Factory Replacement<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 61.51  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | Children's Factory Kidfetti Pl<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 76.03  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | MedPride Powder-Free Nitrile E<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 72.15  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | MedPride Powder-Free Nitrile E<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 78.00  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | Little Tikes Easy Score Basket<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 49.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | JOYIN Carpet Playmat w 12 Cars<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 25.99  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

65

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | TOP BRIGHT Montessori Toys for<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 19.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | Magnetic Wooden Fishing Game T<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 12.90  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | Kinetic Sand, 11lb (5kg) Natu<br>110-122-1910-0001-046-0668-55110000  | 110  | 1X9GWCXG4T<br>02/09/2026    | 33.59  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | Animal Bean Bag Toss Game Toy<br>110-122-1910-0001-046-0668-55110000  | 110  | 1X9GWCXG4T<br>02/09/2026    | 23.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | ALASOU 3PCS Pop Suction Cup Sp<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 12.34  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | Qizfun Busy Board Montessori T<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 19.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | NUMBERFUN 4PCS Animal Car Toys<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 25.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | Magnetic Alphabet Maze Letter<br>110-122-1910-0001-046-0668-55110000  | 110  | 1X9GWCXG4T<br>02/09/2026    | 14.24  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | ZOHAN Kids Noise Cancelling He<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 58.78  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | TINTECUSA Busy Board with LED<br>110-122-1910-0001-046-0668-55110000  | 110  | 1X9GWCXG4T<br>02/09/2026    | 23.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | Itzy Ritzy Toddler Snack Cup -<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 13.48  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | PANITU Magnetic Bird Feeding G<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 28.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | Amazon Basics Cardstock Paper,<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 12.43  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

66

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | YXWELLIFE Montessori Fine Moto<br>110-122-1910-0001-046-0668-55110000 | 110  | 1X9GWCXG4T<br>02/09/2026    | 14.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602053 | OH109495<br>02/12/2026 | MTTIERY Montessori Toys for 1<br>110-122-1910-0001-046-0668-55110000  | 110  | 1X9GWCXG4T<br>02/09/2026    | 18.99  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601825 | OH109641<br>02/12/2026 | Shuttle Art Dot Markers, 10 C<br>110-213-0110-0001-022-0668-55110000  | 110  | 1X9GWCXG61<br>02/09/2026    | 9.98   |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601995 | OH109268<br>02/10/2026 | Tighall 4PCS Clear Thin Rectan<br>110-221-0000-0001-000-0363-57915000 | 110  | 1XR7V73RCK4<br>02/02/2026   | 24.98  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602049 | OH109688<br>02/12/2026 | GYI Office Chair Ergonomic, C<br>110-221-0000-0001-000-0363-55910000  | 110  | 1YHYP1NG4VF<br>02/11/2026   | 109.99 |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602022 | OH109396<br>02/10/2026 | XY-WQ 100 Pack Rubber Duck for<br>290-296-3001-0000-014-3014-57921000 | 290  | 1YM31N4XD11<br>02/04/2026   | 32.18  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602022 | OH109396<br>02/10/2026 | Pop Fidget Toys Bulk Its Party<br>290-296-3001-0000-014-3014-57921000 | 290  | 1YM31N4XD11<br>02/04/2026   | 14.68  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602022 | OH109396<br>02/10/2026 | 30 Pack Squishy Toys, Kawaii<br>290-296-3001-0000-014-3014-57921000   | 290  | 1YM31N4XD11<br>02/04/2026   | 39.95  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602022 | OH109396<br>02/10/2026 | 125 Pcs Party Favors Fidget To<br>290-296-3001-0000-014-3014-57921000 | 290  | 1YM31N4XD11<br>02/04/2026   | 29.97  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602039 | OH109469<br>02/12/2026 | Amazon Basics AAA Alkaline<br>110-122-1910-0001-046-0668-55110000     | 110  | 1YNR9HKDDM<br>02/05/2026    | 44.50  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602039 | OH109469<br>02/12/2026 | Amazon Basics Clear Thermal La<br>110-122-1910-0001-046-0668-55110000 | 110  | 1YNR9HKDDM<br>02/05/2026    | 34.48  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2602039 | OH109469<br>02/12/2026 | CAREGY 5 Mil Thermal Laminatin<br>110-122-1910-0001-046-0668-55110000 | 110  | 1YNR9HKDDM<br>02/05/2026    | 53.90  |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075 | P2601935 | OH109470<br>02/12/2026 | BIC Wite-Out EZ Correct Tear-R<br>110-122-1100-0001-080-0668-55110000 | 110  | 1YVJ3YWN7M<br>02/06/2026    | 11.76  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

67

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075       | P2601935 | OH109470<br>02/12/2026 | Neenah White Index Paper, Med<br>110-122-1100-0001-080-0668-55110000  | 110  | 1YVJ3YWN7M<br>02/06/2026    | 42.60    |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075       | P2601935 | OH109470<br>02/12/2026 | Benefect Botanical Disinfectan<br>110-122-1100-0001-080-0668-55110000 | 110  | 1YVJ3YWN7M<br>02/06/2026    | 82.64    |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075       | P2601935 | OH109470<br>02/12/2026 | JUMINIZ 1000 Pcs (500 Pairs) 0<br>110-122-1100-0001-080-0668-55110000 | 110  | 1YVJ3YWN7M<br>02/06/2026    | 6.64     |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075       | P2601935 | OH109470<br>02/12/2026 | 500 Sheets 85" X 11" Colored C<br>110-122-1100-0001-080-0668-55110000 | 110  | 1YVJ3YWN7M<br>02/06/2026    | 33.98    |
| AP 00040875 | 02/12/2026 | AMAZON BUSINESS<br>00000075       | P2601935 | OH109470<br>02/12/2026 | Sharpie Permanent Markers, Fi<br>110-122-1100-0001-080-0668-55110000  | 110  | 1YVJ3YWN7M<br>02/06/2026    | 19.75    |
| AP 00040876 | 02/12/2026 | COURTYARD BY MARRIOTT<br>00000093 |          | OH109435<br>02/10/2026 | MASC/MAHS LDRSHP CONF/HOTEL<br>290-296-6208-0000-086-0086-57921000    | 290  | AMWAYHOTE<br>01/26/2026     | 5,138.56 |
| AP 00040877 | 02/12/2026 | ANDYMARK INC<br>00000100          | P2602067 | OH109711<br>02/12/2026 | THIS PO AUTHORIZES SARAH YATES<br>290-296-7156-0000-087-0087-57921000 | 290  | Y813423<br>02/09/2026       | 890.28   |
| AP 00040878 | 02/12/2026 | APAC PAPER AND<br>00000108        | P2602027 | OH109555<br>02/10/2026 | Brown paper Towel<br>110-261-0000-0000-000-0820-55990000              | 110  | 568556<br>02/04/2026        | 198.20   |
| AP 00040878 | 02/12/2026 | APAC PAPER AND<br>00000108        | P2602027 | OH109555<br>02/10/2026 | Toilet tissue<br>110-261-0000-0000-000-0820-55990000                  | 110  | 568556<br>02/04/2026        | 272.50   |
| AP 00040878 | 02/12/2026 | APAC PAPER AND<br>00000108        | P2602027 | OH109555<br>02/10/2026 | facial tissue<br>110-261-0000-0000-000-0820-55990000                  | 110  | 568556<br>02/04/2026        | 58.50    |
| AP 00040878 | 02/12/2026 | APAC PAPER AND<br>00000108        | P2602036 | OH109556<br>02/10/2026 | Brown Roll Towel<br>110-261-0000-0000-000-0820-55990000               | 110  | 568636<br>02/05/2026        | 198.20   |
| AP 00040878 | 02/12/2026 | APAC PAPER AND<br>00000108        | P2602036 | OH109556<br>02/10/2026 | Toilet Tissue<br>110-261-0000-0000-000-0820-55990000                  | 110  | 568636<br>02/05/2026        | 163.50   |
| AP 00040878 | 02/12/2026 | APAC PAPER AND<br>00000108        | P2602036 | OH109556<br>02/10/2026 | Facial Tissue<br>110-261-0000-0000-000-0820-55990000                  | 110  | 568636<br>02/05/2026        | 58.50    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

68

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date  | Amount    |
|-------------|------------|------------------------------------|----------|------------------------|---|------|------------------------------|-----------|
| AP 00040878 | 02/12/2026 | APAC PAPER AND<br>00000108         | P2602075 | OH109724<br>02/12/2026 | Toilet Tissue<br>110-261-0000-0000-000-0820-55990000                  | 110  | 568951<br>02/09/2026         | 327.00    |
| AP 00040878 | 02/12/2026 | APAC PAPER AND<br>00000108         | P2602075 | OH109724<br>02/12/2026 | Brown Roll Towel<br>110-261-0000-0000-000-0820-55990000               | 110  | 568951<br>02/09/2026         | 317.12    |
| AP 00040878 | 02/12/2026 | APAC PAPER AND<br>00000108         | P2602075 | OH109724<br>02/12/2026 | Facial Tissue<br>110-261-0000-0000-000-0820-55990000                  | 110  | 568951<br>02/09/2026         | 58.50     |
| AP 00040879 | 02/12/2026 | APPLIED INDUSTRIAL<br>00000114     | P2600037 | OH109251<br>02/10/2026 | BPO FOR EQUIPMENT REPAIR SUPPL<br>110-261-0000-0000-000-0821-55992000 | 110  | 7033697242<br>01/08/2026     | 168.32    |
| AP 00040880 | 02/12/2026 | ARROYO, ANA KAREN<br>00005930      |          | OH109597<br>02/12/2026 | 7 Studio Classes 1/21-2/6/26<br>230-321-0000-0001-066-0876-53110000   | 230  | CEINSTR02062<br>02/10/2026   | 175.00    |
| AP 00040881 | 02/12/2026 | AT&T<br>00000138                   |          | OH109722<br>02/12/2026 | ATT Elev Inv Mott Jan 5-Feb 6<br>110-284-0000-0000-000-0256-53410000  | 110  | 24861870140226<br>02/04/2026 | 105.94    |
| AP 00040881 | 02/12/2026 | AT&T<br>00000138                   |          | OH109720<br>02/12/2026 | ATT Elev Inv Jan 5-Feb 4, 2026<br>110-284-0000-0000-000-0256-53410000 | 110  | 24861879400226<br>02/04/2026 | 205.95    |
| AP 00040882 | 02/12/2026 | B & H PHOTO VIDEO<br>00003997      | P2602047 | OH109698<br>02/12/2026 | Shure Mic SB900B Batteries and<br>230-391-0000-0001-087-0865-56420000 | 230  | 241801424<br>02/09/2026      | 3,597.00  |
| AP 00040883 | 02/12/2026 | BARNETT, LAURYN GRACE<br>00003859  |          | OH109414<br>02/10/2026 | 3 Studio Classes 1/7-1/28/26<br>230-321-0000-0001-066-0876-53110000   | 230  | CEINSTR01282<br>02/06/2026   | 75.00     |
| AP 00040884 | 02/12/2026 | BLUE CARE NETWORK OF<br>00006117   |          | OH109601<br>02/12/2026 | Mar. 2026 BCN HMO 20%<br>110-000-0000-0000-000-0000-24510015          | 110  | 260380188394<br>02/06/2026   | 13,752.48 |
| AP 00040885 | 02/12/2026 | BLUE CROSS BLUE SHIELD<br>00005884 |          | OH109602<br>02/12/2026 | Mar. 2026 BCBS PPO 10% Med Pla<br>110-000-0000-0000-000-0000-24510015 | 110  | 219929864<br>02/05/2026      | 63,817.67 |
| AP 00040885 | 02/12/2026 | BLUE CROSS BLUE SHIELD<br>00005884 |          | OH109604<br>02/12/2026 | Mar. 2026 BCBS 0% Med Plan<br>110-000-0000-0000-000-0000-24510015     | 110  | 219931527<br>02/05/2026      | 53,321.72 |
| AP 00040885 | 02/12/2026 | BLUE CROSS BLUE SHIELD<br>00005884 |          | OH109604<br>02/12/2026 | Mar. 2026 COBRA<br>110-000-0000-0000-000-0000-24510049                | 110  | 219931527<br>02/05/2026      | 1,849.32  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

69

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|------------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00040885 | 02/12/2026 | BLUE CROSS BLUE SHIELD<br>00005884 |          | OH109605<br>02/12/2026 | Mar. 2026 BCBS PPO 20% Med Pla<br>110-000-0000-0000-000-0000-24510015 | 110  | 219932386<br>02/05/2026     | 19,028.40 |
| AP 00040885 | 02/12/2026 | BLUE CROSS BLUE SHIELD<br>00005884 |          | OH109606<br>02/12/2026 | Mar. 2026 Membership Adj.<br>110-000-0000-0000-000-0000-24510015      | 110  | 219932971<br>02/05/2026     | 11.85     |
| AP 00040886 | 02/12/2026 | BLUE LAKES CHARTERS &<br>00000218  |          | OH109446<br>02/10/2026 | TO & FROM AMWAY HOTEL<br>290-296-6208-0000-086-0086-57921000          | 290  | 4323<br>11/05/2025          | 3,000.00  |
| AP 00040886 | 02/12/2026 | BLUE LAKES CHARTERS &<br>00000218  | P2600997 | OH108920<br>02/10/2026 | TRANSPORTATION FOR 11/7/25 FIE<br>290-296-7133-0000-087-0087-57921000 | 290  | 4352<br>11/09/2025          | 1,515.00  |
| AP 00040887 | 02/12/2026 | BOB B'S PARTY RENTALS<br>00000222  |          | OH109481<br>02/12/2026 | DUNK TANK DEPOSIT<br>290-296-7310-0000-087-0087-57921000              | 290  | 20060007<br>01/29/2026      | 145.00    |
| AP 00040888 | 02/12/2026 | BROMBERG & ASSOCIATES<br>00000247  |          | OH107442<br>02/10/2026 | ALBANIAN ONSITE INTERPRETING<br>110-221-0000-0001-000-0668-53190000   | 110  | 30755<br>12/03/2025         | 787.70    |
| AP 00040889 | 02/12/2026 | BURKHART-SPRAGG,<br>00005193       |          | OH109596<br>02/12/2026 | 10 Studio Classes 1/20-2/5/26<br>230-321-0000-0001-066-0876-53110000  | 230  | CEINSTR2526<br>02/10/2026   | 250.00    |
| AP 00040890 | 02/12/2026 | C R HILL CO<br>00000267            | P2601870 | OH109283<br>02/12/2026 | 20GA BRASS SHEET 12X12<br>110-221-0000-0001-000-0363-55110000         | 110  | 245663<br>01/29/2026        | 63.00     |
| AP 00040890 | 02/12/2026 | C R HILL CO<br>00000267            | P2601870 | OH109283<br>02/12/2026 | 20GA NICKEL SHEET 12X12<br>110-221-0000-0001-000-0363-55110000        | 110  | 245663<br>01/29/2026        | 90.00     |
| AP 00040890 | 02/12/2026 | C R HILL CO<br>00000267            | P2601870 | OH109283<br>02/12/2026 | 20GA BRONZE SHEET 12X12<br>110-221-0000-0001-000-0363-55110000        | 110  | 245663<br>01/29/2026        | 75.00     |
| AP 00040891 | 02/12/2026 | CANTERBURY ON THE LAKE<br>00004818 |          | OH109206<br>02/10/2026 | CANCELLED PERFORMANCE REFUND<br>290-296-6171-0000-086-0086-57921000   | 290  | 0011<br>01/30/2026          | 100.00    |
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306     | P2601811 | OH109361<br>02/10/2026 | Microsoft 365 A3 subscription<br>110-284-0000-0000-000-0256-53450000  | 110  | AH8392H<br>02/03/2026       | 47,097.99 |
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306     | P2601811 | OH109361<br>02/10/2026 | Microsoft 365 A3 subscription<br>110-284-0000-0000-000-0256-53450000  | 110  | AH8392H<br>02/03/2026       | 0.00      |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

70

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID        | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|---------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306  | P2601811 | OH109361<br>02/10/2026 | Microsoft SQL Server Standard<br>110-284-0000-0000-000-0256-53450000  | 110  | AH8392H<br>02/03/2026       | 605.99    |
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306  | P2601811 | OH109361<br>02/10/2026 | Microsoft Windows Azure prepay<br>110-284-0000-0000-000-0256-53450000 | 110  | AH8392H<br>02/03/2026       | 20,830.08 |
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306  | P2601811 | OH109361<br>02/10/2026 | Microsoft Windows Remote Deskt<br>110-284-0000-0000-000-0256-53450000 | 110  | AH8392H<br>02/03/2026       | 567.50    |
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306  | P2601811 | OH109361<br>02/10/2026 | Microsoft SQL Server license s<br>110-284-0000-0000-000-0256-53450000 | 110  | AH8392H<br>02/03/2026       | 320.64    |
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306  | P2601811 | OH109361<br>02/10/2026 | Microsoft Windows Server Stand<br>110-284-0000-0000-000-0256-53450000 | 110  | AH8392H<br>02/03/2026       | 274.80    |
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306  | P2601811 | OH109361<br>02/10/2026 | Microsoft Windows Server Datac<br>110-284-0000-0000-000-0256-53450000 | 110  | AH8392H<br>02/03/2026       | 1,780.80  |
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306  | P2601811 | OH109361<br>02/10/2026 | Microsoft System Center Standa<br>110-284-0000-0000-000-0256-53450000 | 110  | AH8392H<br>02/03/2026       | 341.44    |
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306  | P2601811 | OH109361<br>02/10/2026 | Microsoft System Center Datace<br>110-284-0000-0000-000-0256-53450000 | 110  | AH8392H<br>02/03/2026       | 464.32    |
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306  | P2601811 | OH109361<br>02/10/2026 | Microsoft Office SharePoint Se<br>110-284-0000-0000-000-0256-53450000 | 110  | AH8392H<br>02/03/2026       | 1,901.28  |
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306  | P2601811 | OH109361<br>02/10/2026 | Microsoft SQL Server Standard<br>110-284-0000-0000-000-0256-53450000  | 110  | AH8392H<br>02/03/2026       | 2,768.32  |
| AP 00040892 | 02/12/2026 | CDW GOVERNMENT LLC<br>00000306  | P2601652 | OH109034<br>02/10/2026 | GOOGLE AI PRO FOR EDUCATION -<br>110-284-0000-0000-000-0256-54140000  | 110  | ZR01057989<br>12/27/2025    | 9,000.00  |
| AP 00040893 | 02/12/2026 | CHARTER TOWNSHIP OF<br>00001941 |          | OH109660<br>02/12/2026 | COVERT WTR-SWR NOVJAN26<br>110-261-0000-0000-000-0825-53830000        | 110  | 202075NOVJAN<br>02/01/2026  | 305.53    |
| AP 00040893 | 02/12/2026 | CHARTER TOWNSHIP OF<br>00001941 |          | OH109662<br>02/12/2026 | MOTT 4" WTR-SWR NOVJAN26<br>110-261-0000-0000-000-0825-53830000       | 110  | 202076NOVJAN<br>02/01/2026  | 3,218.38  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

71

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID        | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|---------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00040893 | 02/12/2026 | CHARTER TOWNSHIP OF<br>00001941 |          | OH109663<br>02/12/2026 | MOTT 3" WTR-SWR NOVJAN26<br>110-261-0000-0000-000-0825-53830000    | 110  | 202116NOVJAN<br>02/01/2026  | 3,453.44 |
| AP 00040893 | 02/12/2026 | CHARTER TOWNSHIP OF<br>00001941 |          | OH109449<br>02/10/2026 | CRARY WTR-SWR NOVJAN26<br>110-261-0000-0000-000-0825-53830000      | 110  | 218011NOVJAN<br>02/01/2026  | 1,339.95 |
| AP 00040893 | 02/12/2026 | CHARTER TOWNSHIP OF<br>00001941 |          | OH109450<br>02/10/2026 | COOLEY WTR-SWR NOVJAN26<br>110-261-0000-0000-000-0825-53830000     | 110  | 228101NOVJAN<br>02/01/2026  | 987.66   |
| AP 00040893 | 02/12/2026 | CHARTER TOWNSHIP OF<br>00001941 |          | OH109451<br>02/10/2026 | WAREHOUSE WTR-SWR NOVJAN26<br>110-261-0000-0000-000-0825-53830000  | 110  | 234153NOVJAN<br>02/01/2026  | 412.03   |
| AP 00040893 | 02/12/2026 | CHARTER TOWNSHIP OF<br>00001941 |          | OH109452<br>02/10/2026 | PIERCE 4" WTR-SWR NOVJAN26<br>110-261-0000-0000-000-0825-53830000  | 110  | 244038NOVJAN<br>02/01/2026  | 2,361.98 |
| AP 00040893 | 02/12/2026 | CHARTER TOWNSHIP OF<br>00001941 |          | OH109453<br>02/10/2026 | KETTERING WTR-SWR NOVJAN26<br>110-261-0000-0000-000-0825-53830000  | 110  | 244089NOVJAN<br>02/01/2026  | 8,512.43 |
| AP 00040893 | 02/12/2026 | CHARTER TOWNSHIP OF<br>00001941 |          | OH109454<br>02/10/2026 | BUS GARAGE WTR-SWR NOVJAN26<br>110-261-0000-0000-000-0825-53830000 | 110  | 250094NOVJAN<br>02/01/2026  | 520.69   |
| AP 00040893 | 02/12/2026 | CHARTER TOWNSHIP OF<br>00001941 |          | OH109455<br>02/10/2026 | RIVERSIDE WTR-SWR NOVJAN26<br>110-261-0000-0000-000-0825-53830000  | 110  | 252043NOVJAN<br>02/01/2026  | 876.17   |
| AP 00040893 | 02/12/2026 | CHARTER TOWNSHIP OF<br>00001941 |          | OH109456<br>02/10/2026 | LUTES WTR-SWR NOVJAN26<br>110-261-0000-0000-000-0825-53830000      | 110  | 264037NOVJAN<br>02/01/2026  | 683.91   |
| AP 00040893 | 02/12/2026 | CHARTER TOWNSHIP OF<br>00001941 |          | OH109457<br>02/10/2026 | STEPANSKI WTR-SWR NOVJAN26<br>110-261-0000-0000-000-0825-53830000  | 110  | 268380NOVJAN<br>02/01/2026  | 1,927.04 |
| AP 00040894 | 02/12/2026 | CHETS RENT ALL<br>00000330      | P2600039 | OH109540<br>02/12/2026 | BPO FOR EQUIPMENT RENTALS<br>110-261-0000-0000-000-0821-54222000   | 110  | 1745655<br>02/04/2026       | 306.96   |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340  | P2600138 | OH109322<br>02/10/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000     | 110  | 4257857070<br>01/28/2026    | 47.14    |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340  | P2600138 | OH109323<br>02/10/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000     | 110  | 4257857119<br>01/28/2026    | 36.08    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

72

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID       | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|--------------------------------|----------|------------------------|--|------|-----------------------------|--------|
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109324<br>02/10/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000     | 110  | 4257857124<br>01/28/2026    | 39.49  |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109325<br>02/10/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000     | 110  | 4257857136<br>01/28/2026    | 56.77  |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109326<br>02/10/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000     | 110  | 4257857154<br>01/28/2026    | 15.00  |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109420<br>02/12/2026 | MASON DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000       | 110  | 4258557801<br>02/04/2026    | 218.53 |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109421<br>02/12/2026 | SCHOOLCRAFT DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000 | 110  | 4258557821<br>02/04/2026    | 46.70  |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109422<br>02/12/2026 | COOLEY DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000      | 110  | 4258557827<br>02/04/2026    | 39.49  |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109423<br>02/12/2026 | RIVERSIDE DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000   | 110  | 4258557872<br>02/04/2026    | 39.49  |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109424<br>02/12/2026 | PIERCE DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000      | 110  | 4258557898<br>02/04/2026    | 207.26 |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109425<br>02/12/2026 | MOTT DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000        | 110  | 4258557900<br>02/04/2026    | 241.21 |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109426<br>02/12/2026 | GRAYSON DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000     | 110  | 4258557952<br>02/04/2026    | 35.70  |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109427<br>02/12/2026 | CRARY DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000       | 110  | 4258557975<br>02/04/2026    | 186.11 |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109428<br>02/12/2026 | KETTERING DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000   | 110  | 4258557987<br>02/04/2026    | 223.64 |
| AP 00040895 | 02/12/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH109429<br>02/12/2026 | WAREHOUSE DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000   | 110  | 4258558043<br>02/04/2026    | 19.92  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

73

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date  | Amount    |
|-------------|------------|----------------------------------|----------|------------------------|--|------|------------------------------|-----------|
| AP 00040896 | 02/12/2026 | CINTAS CORPORATION<br>00000340   | P2600133 | OH109478<br>02/10/2026 | FS 2025-2026 BPO - MAINT AGMT<br>250-297-0000-3100-000-0021-53190000 | 250  | FS021326<br>02/13/2026       | 891.96    |
| AP 00040897 | 02/12/2026 | CITY ELECTRIC SUPPLY<br>00000342 | P2600093 | OH109287<br>02/10/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000   | 110  | WFD134330<br>01/28/2026      | 100.00    |
| AP 00040898 | 02/12/2026 | CONSTELLATION<br>00005365        |          | OH109584<br>02/12/2026 | KETT POOL GAS JAN26<br>230-261-0000-0001-086-0879-55510000           | 230  | 4511538JA26<br>02/06/2026    | 18,030.95 |
| AP 00040898 | 02/12/2026 | CONSTELLATION<br>00005365        |          | OH109584<br>02/12/2026 | MOOT POOL GAS JAN26<br>230-261-0000-0001-087-0879-55510000           | 230  | 4511538JA26<br>02/06/2026    | 19,378.31 |
| AP 00040898 | 02/12/2026 | CONSTELLATION<br>00005365        |          | OH109584<br>02/12/2026 | KETT HS GAS JAN26<br>110-261-0000-0000-000-0825-55510000             | 110  | 4511538JA26<br>02/06/2026    | 33,910.33 |
| AP 00040898 | 02/12/2026 | CONSTELLATION<br>00005365        |          | OH109584<br>02/12/2026 | MOTT HS GAS JAN26<br>110-261-0000-0000-000-0825-55510000             | 110  | 4511538JA26<br>02/06/2026    | 38,129.61 |
| AP 00040899 | 02/12/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109436<br>02/10/2026 | KETT POOL GAS JAN26<br>230-261-0000-0001-086-0879-55510000           | 230  | 100000043834JA<br>01/30/2026 | 4,420.36  |
| AP 00040899 | 02/12/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109437<br>02/10/2026 | MOTT HS GAS JAN26<br>110-261-0000-0000-000-0825-55510000             | 110  | 100000043842JA<br>01/30/2026 | 10,293.47 |
| AP 00040899 | 02/12/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109438<br>02/10/2026 | KETT HS GAS JAN26<br>110-261-0000-0000-000-0825-55510000             | 110  | 100000043859JA<br>01/30/2026 | 9,310.86  |
| AP 00040899 | 02/12/2026 | CONSUMERS ENERGY<br>00000387     |          | OH109439<br>02/10/2026 | MOTT POOL GAS JAN26<br>230-261-0000-0001-087-0879-55510000           | 230  | 103001831116JA<br>01/30/2026 | 4,736.01  |
| AP 00040900 | 02/12/2026 | CRAWFORD, LAURA<br>00006130      |          | OH109208<br>02/10/2026 | WRESTLNG MBRSHP RMBRSMNT<br>290-296-6231-0000-086-0086-57921000      | 290  | CRAWFORDRE<br>02/03/2026     | 100.00    |
| AP 00040900 | 02/12/2026 | CRAWFORD, LAURA<br>00006130      |          | OH109207<br>02/10/2026 | WRESTLING REIMBURSEMENT<br>290-296-6231-0000-086-0086-57921000       | 290  | CRAWFRDRE<br>02/03/2026      | 80.00     |
| AP 00040901 | 02/12/2026 | CULLIGAN WATER<br>00002942       |          | OH109404<br>02/12/2026 | Culligan Water Delivery<br>290-296-3001-0000-024-3024-57921000       | 290  | 10276141<br>01/13/2026       | 116.89    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

74

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO # | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date  | Amount     |
|-------------|------------|------------------------------------|------|------------------------|---|------|------------------------------|------------|
| AP 00040902 | 02/12/2026 | DM BURR MECHANICAL INC<br>00000496 |      | OH109591<br>02/12/2026 | CUSTODIANS 12/21-01/31/26<br>110-261-0000-0000-000-0820-54194000      | 110  | 70173<br>01/31/2026          | 290,505.57 |
| AP 00040902 | 02/12/2026 | DM BURR MECHANICAL INC<br>00000496 |      | OH109592<br>02/12/2026 | FACILITY SUBS 12/21-01/31/26<br>110-261-0000-0000-000-0820-54194000   | 110  | 70175<br>01/31/2026          | 21,453.09  |
| AP 00040902 | 02/12/2026 | DM BURR MECHANICAL INC<br>00000496 |      | OH109593<br>02/12/2026 | HVAC TECH/SUPER 12/21-01/31/26<br>110-261-0000-0000-000-0821-54194000 | 110  | 70177<br>01/31/2026          | 67,512.90  |
| AP 00040903 | 02/12/2026 | DTE ENERGY COMPANY<br>00000465     |      | OH109730<br>02/12/2026 | HOUGHTON ELEC JAN26<br>110-261-0000-0000-000-0825-55520000            | 110  | 910014897334JA<br>02/07/2026 | 1,884.61   |
| AP 00040903 | 02/12/2026 | DTE ENERGY COMPANY<br>00000465     |      | OH109586<br>02/12/2026 | DONELSON ELEC JAN26<br>110-261-0000-0000-000-0825-55520000            | 110  | 910014898373JA<br>02/03/2026 | 1,978.20   |
| AP 00040903 | 02/12/2026 | DTE ENERGY COMPANY<br>00000465     |      | OH109440<br>02/10/2026 | BUS LOT ELEC JAN26<br>110-261-0000-0000-000-0825-55520000             | 110  | 910014898753JA<br>01/30/2026 | 961.80     |
| AP 00040903 | 02/12/2026 | DTE ENERGY COMPANY<br>00000465     |      | OH109443<br>02/10/2026 | WAREHOUSE ELEC JAN26<br>110-261-0000-0000-000-0825-55520000           | 110  | 910014898886JA<br>01/30/2026 | 1,128.72   |
| AP 00040903 | 02/12/2026 | DTE ENERGY COMPANY<br>00000465     |      | OH109444<br>02/10/2026 | BUS GARAGE ELEC JAN26<br>110-261-0000-0000-000-0825-55520000          | 110  | 910014899330JA<br>01/30/2026 | 604.29     |
| AP 00040903 | 02/12/2026 | DTE ENERGY COMPANY<br>00000465     |      | OH109445<br>02/10/2026 | STREET LIGHTS JAN26<br>110-261-0000-0000-000-0825-55520000            | 110  | 910040655821JA<br>01/31/2026 | 3,649.98   |
| AP 00040904 | 02/12/2026 | DTE ENERGY COMPANY<br>00000465     |      | OH109729<br>02/12/2026 | POLE RENTAL FEE NOVJAN26<br>110-284-0000-0000-000-0256-53400000       | 110  | 90427163JA26<br>01/31/2026   | 744.34     |
| AP 00040905 | 02/12/2026 | EASTERDAY, LYNDA<br>00006041       |      | OH109415<br>02/10/2026 | 3 Studio Classes 1/20-1/21/26<br>230-321-0000-0001-066-0876-53110000  | 230  | CEINSTR01212<br>02/06/2026   | 75.00      |
| AP 00040906 | 02/12/2026 | ECE SUBHUB LLC<br>00006086         |      | OH109413<br>02/10/2026 | Stepanski Childcare subs<br>230-351-0000-0001-046-0194-53110000       | 230  | 3283<br>02/06/2026           | 673.62     |
| AP 00040906 | 02/12/2026 | ECE SUBHUB LLC<br>00006086         |      | OH109413<br>02/10/2026 | Riverside Childcare Subs<br>230-351-0000-0001-040-0195-53110000       | 230  | 3283<br>02/06/2026           | 1,719.83   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

75

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|-------------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00040907 | 02/12/2026 | ELECTROCOMM MICHIGAN<br>00000553    | P2600404 | OH109570<br>02/10/2026 | Bus 61, 68, 67,18 Radio Repair<br>110-271-0000-0000-000-0255-54120000 | 110  | 204261<br>02/04/2026        | 713.40    |
| AP 00040907 | 02/12/2026 | ELECTROCOMM MICHIGAN<br>00000553    | P2600404 | OH109571<br>02/10/2026 | Bus 18 Radio Repair<br>110-271-0000-0000-000-0255-54120000            | 110  | 204262<br>02/04/2026        | 308.60    |
| AP 00040907 | 02/12/2026 | ELECTROCOMM MICHIGAN<br>00000553    | P2600404 | OH109572<br>02/10/2026 | Radio Repair<br>110-271-0000-0000-000-0255-54120000                   | 110  | 204263<br>02/04/2026        | 506.60    |
| AP 00040908 | 02/12/2026 | EVERON LLC<br>00001576              | P2600199 | OH109353<br>02/10/2026 | DURANT ALARM REPAIR SERVICES<br>110-261-0000-0000-000-0820-53193000   | 110  | 160430908<br>01/30/2026     | 810.52    |
| AP 00040909 | 02/12/2026 | FIT PRO SERVICES LLC<br>00003317    |          | OH109242<br>02/10/2026 | Kett weight room repair<br>110-293-0000-0001-086-0880-53190000        | 110  | 9867<br>02/03/2026          | 229.00    |
| AP 00040910 | 02/12/2026 | FLOWERS, KAREN JUNE<br>00005484     |          | OH109416<br>02/10/2026 | 6 Studio Classes 1/13-2/2/26<br>230-321-0000-0001-066-0876-53110000   | 230  | CEINSTR02022<br>02/06/2026  | 150.00    |
| AP 00040911 | 02/12/2026 | GEN OIL COMPANY<br>00000645         | P2600315 | OH109611<br>02/12/2026 | Fuel<br>110-271-0000-0000-000-0255-55710000                           | 110  | 396481745<br>02/04/2026     | 26,170.06 |
| AP 00040912 | 02/12/2026 | GETNER, VICTORIA<br>00004698        |          | OH109599<br>02/12/2026 | 5 Studio Classes 1/22-2/5/26<br>230-321-0000-0001-066-0876-53110000   | 230  | CEINSTR25202<br>02/10/2026  | 125.00    |
| AP 00040913 | 02/12/2026 | GORDON FOOD SERVICE INC<br>00000675 | P2600145 | OH109508<br>02/10/2026 | 2025-2026 BPO - FOOD<br>250-297-0000-3100-000-0021-55611000           | 250  | FS021326<br>02/13/2026      | 6,801.07  |
| AP 00040913 | 02/12/2026 | GORDON FOOD SERVICE INC<br>00000675 | P2600134 | OH109509<br>02/10/2026 | 2025-2026 BPO - NON-FOOD<br>250-297-0000-3100-000-0021-55640000       | 250  | FSNF021326<br>02/13/2026    | 946.78    |
| AP 00040914 | 02/12/2026 | GRAINGER INC<br>00001908            | P2600137 | OH109524<br>02/12/2026 | BPO FOR CUSTODIAL SUPPLIES<br>110-261-0000-0000-000-0820-55990000     | 110  | 9795753160<br>02/04/2026    | 690.26    |
| AP 00040914 | 02/12/2026 | GRAINGER INC<br>00001908            | P2600206 | OH109526<br>02/12/2026 | BPO FOR MAINTENANCE SUPPLIES<br>110-261-0000-0000-000-0821-55992000   | 110  | 9798512332<br>02/06/2026    | 368.99    |
| AP 00040914 | 02/12/2026 | GRAINGER INC<br>00001908            | P2600206 | OH109527<br>02/12/2026 | BPO FOR MAINTENANCE SUPPLIES<br>110-261-0000-0000-000-0821-55992000   | 110  | 9800612229<br>02/09/2026    | 57.42     |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

76

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date  | Amount     |
|-------------|------------|-------------------------------------|----------|------------------------|---|------|------------------------------|------------|
| AP 00040915 | 02/12/2026 | HABITAT FOR HUMANITY OF<br>00005306 |          | OH109484<br>02/12/2026 | MASC/MAHS CHARITY OF THE YEAR<br>290-296-7165-0000-087-0087-57921000  | 290  | MOTT020526<br>02/05/2026     | 2,350.00   |
| AP 00040916 | 02/12/2026 | HELTSLEY SHARON<br>00005912         |          | OH109580<br>02/12/2026 | CHOREOGRAPHER FOR PLAY<br>290-296-7162-0000-087-0087-57921000         | 290  | SH020926<br>02/09/2026       | 1,729.00   |
| AP 00040917 | 02/12/2026 | HERFF JONES LLC<br>00000756         |          | OH109485<br>02/10/2026 | YEARBOOK DEPOSIT<br>290-296-6150-0000-086-0086-57921000               | 290  | VARSTYYRBK<br>03/03/2026     | 9,855.79   |
| AP 00040918 | 02/12/2026 | HERSHEY'S ICE CREAM<br>00000758     | P2600183 | OH109479<br>02/10/2026 | 2025-2026 BPO - FOOD<br>250-297-0000-3100-000-0021-55611000           | 250  | FS021326<br>02/13/2026       | 1,015.86   |
| AP 00040919 | 02/12/2026 | HODGES SUPPLY CO<br>00000774        | P2600136 | OH109291<br>02/10/2026 | BPO FOR MAINTENANCE SUPPLIES<br>110-261-0000-0000-000-0821-55992000   | 110  | 1949699<br>01/29/2026        | 1,362.89   |
| AP 00040920 | 02/12/2026 | HOEKSTRA<br>00000775                | P2601988 | OH109096<br>02/12/2026 | 54 PASSENGER BUS WITH ORTHO LI<br>110-271-0000-0000-000-0255-54225000 | 110  | B601002553<br>01/07/2026     | 115,544.00 |
| AP 00040920 | 02/12/2026 | HOEKSTRA<br>00000775                | P2601988 | OH109628<br>02/12/2026 | 54 PASSENGER BUS WITH ORTHO LI<br>110-271-0000-0000-000-0255-54225000 | 110  | B601002616<br>02/01/2026     | 28,886.00  |
| AP 00040920 | 02/12/2026 | HOEKSTRA<br>00000775                | P2601988 | OH109629<br>02/12/2026 | 54 PASSENGER BUS WITH ORTHO LI<br>110-271-0000-0000-000-0255-54225000 | 110  | B60100261701<br>02/04/2026   | 28,886.00  |
| AP 00040921 | 02/12/2026 | HOME DEPOT<br>00000782              |          | OH109612<br>02/12/2026 | MUSICAL MATERIALS JAN26<br>290-296-6171-0000-086-0086-57921000        | 290  | 322540918079JA<br>01/28/2026 | 362.97     |
| AP 00040921 | 02/12/2026 | HOME DEPOT<br>00000782              |          | OH109612<br>02/12/2026 | MUSICAL MATERIALS JAN26<br>290-296-6171-0000-086-0086-57921000        | 290  | 322540918079JA<br>01/28/2026 | 229.70     |
| AP 00040921 | 02/12/2026 | HOME DEPOT<br>00000782              |          | OH109612<br>02/12/2026 | ROBOTICS MATERIALS JAN26<br>290-296-7156-0000-087-0087-57921000       | 290  | 322540918079JA<br>01/28/2026 | 578.06     |
| AP 00040921 | 02/12/2026 | HOME DEPOT<br>00000782              |          | OH109612<br>02/12/2026 | ROBOTICS MATERIALS RETURNED<br>290-296-7156-0000-087-0087-57921000    | 290  | 322540918079JA<br>01/28/2026 | -578.06    |
| AP 00040921 | 02/12/2026 | HOME DEPOT<br>00000782              |          | OH109612<br>02/12/2026 | ROBOTICS MATERIALS JAN26<br>290-296-7156-0000-087-0087-57921000       | 290  | 322540918079JA<br>01/28/2026 | 545.34     |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

77

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date  | Amount   |
|-------------|------------|------------------------------------|----------|------------------------|--|------|------------------------------|----------|
| AP 00040921 | 02/12/2026 | HOME DEPOT<br>00000782             |          | OH109612<br>02/12/2026 | SCIENCE KITS MATERIALS JA26<br>110-111-0000-0000-022-0132-55110000       | 110  | 322540918079JA<br>01/28/2026 | 41.13    |
| AP 00040922 | 02/12/2026 | HURON VALLEY SCHOOLS<br>00000801   |          | OH109483<br>02/10/2026 | Reg-B.Calma Wrestling Meet2026<br>290-296-2118-0000-082-0082-57921000    | 290  | CALMA2026_M<br>02/05/2026    | 250.00   |
| AP 00040923 | 02/12/2026 | HURON VALLEY SCHOOLS<br>00000801   |          | OH109667<br>02/12/2026 | STUDENT TRANSPORTATION<br>110-271-0000-0000-000-0255-53310000            | 110  | HV140<br>02/09/2026          | 574.64   |
| AP 00040924 | 02/12/2026 | HV BURTON COMPANY<br>00000808      | P2600125 | OH109520<br>02/12/2026 | BPO FOR MOTT / KMS / KETT GLYC<br>110-261-0000-0000-000-0821-55992000    | 110  | 41064<br>02/04/2026          | 875.00   |
| AP 00040924 | 02/12/2026 | HV BURTON COMPANY<br>00000808      | P2600125 | OH109522<br>02/12/2026 | BPO FOR MOTT / KMS / KETT GLYC<br>110-261-0000-0000-000-0821-55992000    | 110  | 41065<br>02/04/2026          | 2,850.78 |
| AP 00040925 | 02/12/2026 | IDN HARDWARE SALES INC<br>00000818 | P2600181 | OH109331<br>02/10/2026 | BPO FOR DOOR HARDWARE SUPPLIE\$10<br>110-261-0000-0000-000-0821-55992000 | 110  | 1097253700<br>01/30/2026     | 1,840.58 |
| AP 00040926 | 02/12/2026 | IMPERIAL DADE<br>00001265          | P2602010 | OH109550<br>02/10/2026 | Victoria Bay Gloves XL Clear V<br>110-261-0000-0000-000-0820-55990000    | 110  | 40553785<br>02/04/2026       | 72.90    |
| AP 00040926 | 02/12/2026 | IMPERIAL DADE<br>00001265          | P2602010 | OH109550<br>02/10/2026 | 60"X1516" Threaded Woo<br>110-261-0000-0000-000-0820-55990000            | 110  | 40553785<br>02/04/2026       | 19.72    |
| AP 00040926 | 02/12/2026 | IMPERIAL DADE<br>00001265          | P2602010 | OH109550<br>02/10/2026 | Victoria Bay Stripping Pad 20<br>110-261-0000-0000-000-0820-55990000     | 110  | 40553785<br>02/04/2026       | 30.12    |
| AP 00040926 | 02/12/2026 | IMPERIAL DADE<br>00001265          | P2602010 | OH109550<br>02/10/2026 | Bristles Toilet Bowl Mop Plast<br>110-261-0000-0000-000-0820-55990000    | 110  | 40553785<br>02/04/2026       | 33.00    |
| AP 00040926 | 02/12/2026 | IMPERIAL DADE<br>00001265          | P2602010 | OH109550<br>02/10/2026 | Superior High Shine Stainless<br>110-261-0000-0000-000-0820-55990000     | 110  | 40553785<br>02/04/2026       | 89.33    |
| AP 00040926 | 02/12/2026 | IMPERIAL DADE<br>00001265          | P2602010 | OH109550<br>02/10/2026 | 24 Oz Wet Mop White Cut End Co<br>110-261-0000-0000-000-0820-55990000    | 110  | 40553785<br>02/04/2026       | 115.60   |
| AP 00040926 | 02/12/2026 | IMPERIAL DADE<br>00001265          | P2602010 | OH109550<br>02/10/2026 | Victoria Bay General Purpose S<br>110-261-0000-0000-000-0820-55990000    | 110  | 40553785<br>02/04/2026       | 17.70    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

78

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040926 | 02/12/2026 | IMPERIAL DADE<br>00001265         | P2602010 | OH109550<br>02/10/2026 | Enzyme Enriched Floor Cleaner<br>110-261-0000-0000-000-0820-55990000  | 110  | 40553785<br>02/04/2026      | 67.77  |
| AP 00040926 | 02/12/2026 | IMPERIAL DADE<br>00001265         | P2601833 | OH109552<br>02/10/2026 | Enzyme Enriched Floor Cleaner<br>110-261-0000-0000-000-0820-55990000  | 110  | 40589822<br>02/06/2026      | 271.08 |
| AP 00040926 | 02/12/2026 | IMPERIAL DADE<br>00001265         | P2600301 | OH109554<br>02/12/2026 | BPO FOR CUSTODIAL SUPPLIES<br>110-261-0000-0000-000-0820-55990000     | 110  | 40606343<br>02/08/2026      | 614.77 |
| AP 00040927 | 02/12/2026 | JW PEPPER AND SON INC<br>00000850 | P2600926 | OH109500<br>02/10/2026 | THIS PO ALLOWS REGINA WHITE TO<br>110-113-0000-0000-087-0162-55110000 | 110  | 368260802<br>02/04/2026     | 15.00  |
| AP 00040927 | 02/12/2026 | JW PEPPER AND SON INC<br>00000850 | P2601075 | OH109502<br>02/10/2026 | BLANKET PO FOR CHOIR SHEET MUS<br>110-112-0000-0000-084-0162-55110000 | 110  | 368261536<br>02/04/2026     | 34.50  |
| AP 00040927 | 02/12/2026 | JW PEPPER AND SON INC<br>00000850 | P2600910 | OH109503<br>02/10/2026 | Blanket PO for Choir Music for<br>110-112-0000-0000-082-0162-55110000 | 110  | 368266771<br>02/05/2026     | 86.24  |
| AP 00040927 | 02/12/2026 | JW PEPPER AND SON INC<br>00000850 | P2600910 | OH109504<br>02/10/2026 | Blanket PO for Choir Music for<br>110-112-0000-0000-082-0162-55110000 | 110  | 368267692<br>02/05/2026     | 242.49 |
| AP 00040927 | 02/12/2026 | JW PEPPER AND SON INC<br>00000850 | P2600770 | OH109505<br>02/10/2026 | Blanket P.O. for Kettering (C.<br>290-296-6209-0000-086-0086-57921000 | 290  | 368273123<br>02/06/2026     | 29.00  |
| AP 00040927 | 02/12/2026 | JW PEPPER AND SON INC<br>00000850 | P2600770 | OH109506<br>02/10/2026 | Blanket P.O. for Kettering (C.<br>290-296-6209-0000-086-0086-57921000 | 290  | 368273124<br>02/06/2026     | 32.00  |
| AP 00040928 | 02/12/2026 | KSS ENTERPRISES<br>00000932       | P2601911 | OH109257<br>02/10/2026 | SYMMETRY GREEN FOAM SOAP<br>110-261-0000-0000-000-0820-55990000       | 110  | 1740847<br>01/28/2026       | 436.80 |
| AP 00040928 | 02/12/2026 | KSS ENTERPRISES<br>00000932       | P2601911 | OH109257<br>02/10/2026 | FUEL SERVICE CHARGE<br>110-261-0000-0000-000-0820-55990000            | 110  | 1740847<br>01/28/2026       | 9.95   |
| AP 00040929 | 02/12/2026 | LAKESHORE LEARNING<br>00000945    | P2601958 | OH109339<br>02/10/2026 | PP670 - Foam Sensory Paint - S<br>230-351-0000-0001-046-0194-55110000 | 230  | 93350067<br>01/31/2026      | 28.49  |
| AP 00040929 | 02/12/2026 | LAKESHORE LEARNING<br>00000945    | P2601958 | OH109339<br>02/10/2026 | Shipping Charge<br>230-351-0000-0001-046-0194-55110000                | 230  | 93350067<br>01/31/2026      | 6.99   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

79

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040930 | 02/12/2026 | LAMINATION KING LLC<br>00000948   | P2601981 | OH109284<br>02/10/2026 | 1.5 Mil Standard School Lamina<br>110-111-0000-0000-022-0000-55110000 | 110  | 9081604<br>01/29/2026       | 260.94   |
| AP 00040931 | 02/12/2026 | LAWSON PRODUCTS<br>00000957       | P2600287 | OH109618<br>02/12/2026 | Nuts, Bolts, Fastners<br>110-271-0000-0000-000-0255-55730000          | 110  | 9313194604<br>02/05/2026    | 120.61   |
| AP 00040932 | 02/12/2026 | LEON, SARA<br>00004929            |          | OH109417<br>02/10/2026 | 3 Studio Classes 1/12-1/26/26<br>230-321-0000-0001-066-0876-53110000  | 230  | CEINSTR01262<br>02/06/2026  | 75.00    |
| AP 00040933 | 02/12/2026 | LINDSAY, CARRIE<br>00005149       |          | OH109487<br>02/10/2026 | JAN 2026 FITNESS INV<br>110-122-1100-0001-080-0668-53190000           | 110  | JAN 2026<br>02/09/2026      | 175.00   |
| AP 00040934 | 02/12/2026 | LUNGHAMER BUICK GMC<br>00002213   | P2600221 | OH109350<br>02/12/2026 | VAN E8 MAINTENANCE VEHICLE RE<br>110-261-0000-0000-000-0821-54130000  | 110  | 72545<br>01/09/2026         | 1,717.81 |
| AP 00040934 | 02/12/2026 | LUNGHAMER BUICK GMC<br>00002213   | P2600221 | OH109351<br>02/12/2026 | VAN E8 MAINTENANCE VEHICLE RE<br>110-261-0000-0000-000-0821-54130000  | 110  | 72804<br>01/23/2026         | 316.72   |
| AP 00040935 | 02/12/2026 | MACOMB GROUP INC, THE<br>00001024 | P2600061 | OH109233<br>02/10/2026 | BPO FOR PLUMBING SUPPLIES<br>110-261-0000-0000-000-0821-55992000      | 110  | 7722377<br>01/30/2026       | 40.00    |
| AP 00040936 | 02/12/2026 | MASSP -MICHIGAN ASSN<br>00001063  |          | OH109488<br>02/12/2026 | REGISTRATION FOR STATES<br>290-296-7165-0000-087-0087-57921000        | 290  | 240907<br>12/09/2025        | 6,250.00 |
| AP 00040937 | 02/12/2026 | MAZZA AUTO PARTS INC<br>00001071  | P2600328 | OH109366<br>02/10/2026 | Vehicle Repair Parts Only<br>110-271-0000-0000-000-0255-55730000      | 110  | 2281251<br>02/04/2026       | 4.00     |
| AP 00040937 | 02/12/2026 | MAZZA AUTO PARTS INC<br>00001071  | P2600328 | OH109541<br>02/10/2026 | Vehicle Repair Parts Only<br>110-271-0000-0000-000-0255-55730000      | 110  | 2282961<br>02/05/2026       | 1,022.01 |
| AP 00040937 | 02/12/2026 | MAZZA AUTO PARTS INC<br>00001071  | P2601339 | OH109542<br>02/10/2026 | BPO FOR VEHICLE REPAIR PARTS<br>110-261-0000-0000-000-0821-55990000   | 110  | 2287661<br>02/09/2026       | 24.95    |
| AP 00040937 | 02/12/2026 | MAZZA AUTO PARTS INC<br>00001071  | P2600328 | OH109543<br>02/10/2026 | Vehicle Repair Parts Only<br>110-271-0000-0000-000-0255-55730000      | 110  | 2289731<br>02/10/2026       | 204.80   |
| AP 00040938 | 02/12/2026 | MCMaster-CARR SUPPLY<br>00001083  | P2600036 | OH109368<br>02/10/2026 | BPO FOR CARPENTRY SUPPLIES<br>110-261-0000-0000-000-0821-55992000     | 110  | 59207994<br>02/03/2026      | 91.86    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

80

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|-------------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00040939 | 02/12/2026 | MECHANICAL SYSTEM<br>00001092       | P2600128 | OH109232<br>02/10/2026 | Mott HVAC REPAIRS<br>110-261-0000-0000-000-0821-54190000            | 110  | 260218<br>01/27/2026        | 830.00    |
| AP 00040940 | 02/12/2026 | MICHIANA HEALTHCARE<br>00002172     |          | OH109390<br>02/10/2026 | CPR TEACHER CERTIFICATION<br>220-122-1900-0001-072-0611-53190000    | 220  | 1521693<br>01/28/2026       | 25.00     |
| AP 00040941 | 02/12/2026 | MIDWEST TRANSIT<br>00000285         | P2600352 | OH109664<br>02/12/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                   | 110  | X10502813802<br>01/16/2026  | 2,967.96  |
| AP 00040941 | 02/12/2026 | MIDWEST TRANSIT<br>00000285         | P2600352 | OH109590<br>02/12/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                   | 110  | X10502838301<br>02/09/2026  | 487.68    |
| AP 00040942 | 02/12/2026 | MILLER, KATY ANN<br>00002218        |          | OH109600<br>02/12/2026 | 9 Studio Classes 1/27-2/9/26<br>230-321-0000-0001-066-0876-53110000 | 230  | CEINSTR02092<br>02/10/2026  | 225.00    |
| AP 00040943 | 02/12/2026 | NANOS, NICOLETTE<br>00006042        |          | OH109598<br>02/12/2026 | 5 Studio Classes 1/22-2/5/26<br>230-321-0000-0001-066-0876-53110000 | 230  | CEINSTR02052<br>02/10/2026  | 125.00    |
| AP 00040944 | 02/12/2026 | NEUVILLE COACH COMPANYP<br>00004878 | P2600355 | OH109372<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000         | 110  | 3174<br>01/31/2026          | 10,147.00 |
| AP 00040944 | 02/12/2026 | NEUVILLE COACH COMPANYP<br>00004878 | P2600355 | OH109374<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000         | 110  | 3175<br>01/31/2026          | 49,268.00 |
| AP 00040944 | 02/12/2026 | NEUVILLE COACH COMPANYP<br>00004878 | P2600355 | OH109569<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000         | 110  | 3191<br>02/08/2026          | 3,060.00  |
| AP 00040945 | 02/12/2026 | NORTHSTAR MAT SERVICE<br>00005503   | P2600226 | OH109358<br>02/10/2026 | BPO FOR DUST MOP RENTALS<br>110-261-0000-0000-000-0820-54223000     | 110  | 0734033<br>01/30/2026       | 228.78    |
| AP 00040945 | 02/12/2026 | NORTHSTAR MAT SERVICE<br>00005503   | P2600226 | OH109359<br>02/10/2026 | BPO FOR DUST MOP RENTALS<br>110-261-0000-0000-000-0820-54223000     | 110  | 0734068<br>01/30/2026       | 1,387.08  |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287       |          | OH109537<br>02/12/2026 | Winter DE Mott Carson<br>110-113-0000-0000-087-0000-53720000        | 110  | 0000019892<br>02/02/2026    | 455.00    |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287       |          | OH109501<br>02/10/2026 | Winter DE Kett DiCarlantonio<br>110-113-0000-0000-086-0000-53720000 | 110  | 0000019893<br>02/02/2026    | 455.00    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

81

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID      | PO # | Batch ID<br>Post Date  | Description<br>Account No.                                       | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------|------|------------------------|--|------|-----------------------------|----------|
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109507<br>02/10/2026 | Winter DE Kett Felker<br>110-113-0000-0000-086-0000-53720000     | 110  | 0000019894<br>02/02/2026    | 864.49   |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109510<br>02/10/2026 | Winter DE Kett Glass A<br>110-113-0000-0000-086-0000-53720000    | 110  | 0000019895<br>02/10/2026    | 800.00   |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109511<br>02/10/2026 | Winter DE Kett Glass Z<br>110-113-0000-0000-086-0000-53720000    | 110  | 0000019896<br>02/02/2026    | 570.00   |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109513<br>02/10/2026 | Winter DE Kett Guthrie<br>110-113-0000-0000-086-0000-53720000    | 110  | 0000019897<br>02/02/2026    | 800.00   |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109515<br>02/10/2026 | DUAL ENROLLMENT TUITION<br>110-113-0000-0000-086-0000-53720000   | 110  | 0000019898<br>02/02/2026    | 916.00   |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109538<br>02/12/2026 | Winter DE Mott Linderman<br>110-113-0000-0000-087-0000-53720000  | 110  | 0000019899<br>02/02/2026    | 839.88   |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109516<br>02/10/2026 | Winter DE Kett McClain<br>110-113-0000-0000-086-0000-53720000    | 110  | 0000019900<br>02/02/2026    | 915.00   |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109521<br>02/10/2026 | Winter DE Kett Rapson<br>110-113-0000-0000-086-0000-53720000     | 110  | 00000199003<br>02/02/2026   | 915.00   |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109517<br>02/10/2026 | Winter DE Kett Oxenreider<br>110-113-0000-0000-086-0000-53720000 | 110  | 0000019901<br>02/02/2026    | 455.00   |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109519<br>02/10/2026 | Winter DE Kett Pless<br>110-113-0000-0000-086-0000-53720000      | 110  | 0000019902<br>02/02/2026    | 717.00   |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109525<br>02/10/2026 | Winter DE Kett Reppuhn<br>110-113-0000-0000-086-0000-53720000    | 110  | 0000019904<br>02/02/2026    | 455.00   |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109539<br>02/12/2026 | Winter DE Mott Smith<br>110-113-0000-0000-087-0000-53720000      | 110  | 0000019905<br>02/02/2026    | 504.99   |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287 |      | OH109529<br>02/10/2026 | Winter DE Kett Springs<br>110-113-0000-0000-086-0000-53720000    | 110  | 0000019906<br>02/02/2026    | 1,145.00 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

82

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287     |          | OH109531<br>02/10/2026 | Winter DE Kett Stafford<br>110-113-0000-0000-086-0000-53720000        | 110  | 0000019907<br>02/02/2026    | 916.00    |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287     |          | OH109532<br>02/10/2026 | Winter DE Kett Wheeling<br>110-113-0000-0000-086-0000-53720000        | 110  | 0000019908<br>02/02/2026    | 800.00    |
| AP 00040946 | 02/12/2026 | OAKLAND COMMUNITY<br>00001287     |          | OH109535<br>02/10/2026 | Winter DE Kett Yates<br>110-113-0000-0000-086-0000-53720000           | 110  | 0000019909<br>02/02/2026    | 519.49    |
| AP 00040947 | 02/12/2026 | OAKLAND COUNTY HEALTH<br>00002232 |          | OH109410<br>02/10/2026 | Kettering comp pool inspection<br>230-321-0000-0001-086-0879-55992000 | 230  | SP323212026<br>02/05/2026   | 86.00     |
| AP 00040947 | 02/12/2026 | OAKLAND COUNTY HEALTH<br>00002232 |          | OH109411<br>02/10/2026 | Kettering comp pool inspection<br>230-321-0000-0001-086-0879-55992000 | 230  | SP323222026<br>02/05/2026   | 86.00     |
| AP 00040947 | 02/12/2026 | OAKLAND COUNTY HEALTH<br>00002232 |          | OH109409<br>02/10/2026 | BLDG MAINTENANCE SUPPLIES<br>230-321-0000-0001-087-0879-55992000      | 230  | SP370212026<br>02/05/2026   | 86.00     |
| AP 00040948 | 02/12/2026 | OAKLAND COUNTY HEALTH<br>00002232 |          | OH109408<br>02/10/2026 | Mott Comp inspection<br>230-321-0000-0001-087-0879-55992000           | 230  | SP370222026<br>02/05/2026   | 86.00     |
| AP 00040949 | 02/12/2026 | OAKLAND SCHOOLS<br>00001299       |          | OH109576<br>02/12/2026 | FY26 FRONTLINE/OHRC APP TRACK<br>110-283-0000-0000-000-0264-53190000  | 110  | A0004044<br>01/30/2026      | 10,566.89 |
| AP 00040949 | 02/12/2026 | OAKLAND SCHOOLS<br>00001299       | P2601808 | OH109261<br>02/10/2026 | BINDERY/FINISHING<br>110-113-0000-0000-087-0000-53610000              | 110  | GR20961<br>01/29/2026       | 34.72     |
| AP 00040949 | 02/12/2026 | OAKLAND SCHOOLS<br>00001299       | P2601808 | OH109261<br>02/10/2026 | COLOR COPIES<br>110-113-0000-0000-087-0000-53610000                   | 110  | GR20961<br>01/29/2026       | 23.04     |
| AP 00040949 | 02/12/2026 | OAKLAND SCHOOLS<br>00001299       | P2601808 | OH109261<br>02/10/2026 | COLOR COPIES - 4/4 8.5X11<br>110-113-0000-0000-087-0000-53610000      | 110  | GR20961<br>01/29/2026       | 75.86     |
| AP 00040949 | 02/12/2026 | OAKLAND SCHOOLS<br>00001299       | P2601755 | OH109261<br>02/10/2026 | Business cards for Shari Hamil<br>230-321-0000-0001-086-0879-55910000 | 230  | GR20961<br>01/29/2026       | 34.36     |
| AP 00040949 | 02/12/2026 | OAKLAND SCHOOLS<br>00001299       | P2601755 | OH109261<br>02/10/2026 | Business cards for Shari Hamil<br>230-321-0000-0001-087-0879-55910000 | 230  | GR20961<br>01/29/2026       | 34.36     |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

83

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID       | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|--------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00040949 | 02/12/2026 | OAKLAND SCHOOLS<br>00001299    | P2601765 | OH109261<br>02/10/2026 | 1000 2 PART CARBONLESS SUBSTIT<br>110-113-0000-0000-086-0000-55110000 | 110  | GR20961<br>01/29/2026       | 110.90    |
| AP 00040949 | 02/12/2026 | OAKLAND SCHOOLS<br>00001299    | P2601796 | OH109261<br>02/10/2026 | Enrollment print items<br>110-282-0000-0000-000-0263-53610000         | 110  | GR20961<br>01/29/2026       | 1,889.34  |
| AP 00040949 | 02/12/2026 | OAKLAND SCHOOLS<br>00001299    | P2601888 | OH109261<br>02/10/2026 | Qty 1000 WSD Envelopes<br>110-232-0000-0000-000-0232-55910000         | 110  | GR20961<br>01/29/2026       | 94.00     |
| AP 00040950 | 02/12/2026 | OAKLAND TRUCK AND<br>00004688  | P2600317 | OH109377<br>02/10/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | A302920<br>01/29/2026       | 256.50    |
| AP 00040950 | 02/12/2026 | OAKLAND TRUCK AND<br>00004688  | P2600317 | OH109378<br>02/10/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | A302932<br>01/29/2026       | 4,304.02  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109607<br>02/12/2026 | GYO Winter App. fee - W. Stern<br>110-221-0000-4450-000-0445-55990000 | 110  | 24<br>01/15/2026            | 45.00     |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tui- H. Worthington<br>110-221-0000-4450-000-0445-53120000 | 110  | 41122610<br>01/27/2026      | 7,612.00  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tui. - L. Williams<br>110-221-0000-4450-000-0445-53120000  | 110  | 41122610<br>01/27/2026      | 7,612.00  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - C. Simiele<br>110-221-0000-4450-000-0445-53120000    | 110  | 41122610<br>01/27/2026      | 7,612.00  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - M. Shelton<br>110-283-0000-4450-000-0445-53120000    | 110  | 41122610<br>01/27/2026      | 15,224.00 |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - T. Rowe<br>110-221-0000-4450-000-0445-53120000       | 110  | 41122610<br>01/27/2026      | 3,806.00  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter - K. Roethlisberger<br>110-221-0000-4450-000-0445-53120000 | 110  | 41122610<br>01/27/2026      | 7,612.00  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - M. Ogden<br>110-221-0000-4450-000-0445-53120000      | 110  | 41122610<br>01/27/2026      | 11,418.00 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

84

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID       | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|--------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - K. McGee<br>110-221-0000-4450-000-0445-53120000      | 110  | 41122610<br>01/27/2026      | 11,418.00 |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - J. Maygan<br>110-221-0000-4450-000-0445-53120000     | 110  | 41122610<br>01/27/2026      | 11,418.00 |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - A. Maxfield<br>110-221-0000-4450-000-0445-53120000   | 110  | 41122610<br>01/27/2026      | 7,612.00  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - I. Love<br>110-221-0000-4450-000-0445-53120000       | 110  | 41122610<br>01/27/2026      | 7,722.00  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - J. Jergler<br>110-283-0000-4450-000-0445-53120000    | 110  | 41122610<br>01/27/2026      | 7,612.00  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - R. Standard<br>110-221-0000-4450-000-0445-53120000   | 110  | 41122610<br>01/27/2026      | 3,806.00  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - E. Head<br>110-221-0000-4450-000-0445-53120000       | 110  | 41122610<br>01/27/2026      | 6,660.50  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - R. Hartman<br>110-221-0000-4450-000-0445-53120000    | 110  | 41122610<br>01/27/2026      | 3,806.00  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - C. Harding<br>110-283-0000-4450-000-0445-53120000    | 110  | 41122610<br>01/27/2026      | 7,612.00  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - J. Garcia<br>110-221-0000-4450-000-0445-53120000     | 110  | 41122610<br>01/27/2026      | 3,806.00  |
| AP 00040951 | 02/12/2026 | OAKLAND UNIVERSITY<br>00001300 |          | OH109608<br>02/12/2026 | GYO Winter Tu. - D. Brotherton<br>110-221-0000-4450-000-0445-53120000 | 110  | 41122610<br>01/27/2026      | 9,652.50  |
| AP 00040952 | 02/12/2026 | OC TEES INC<br>00002411        |          | OH109229<br>02/12/2026 | CHEER WEAR<br>290-296-6197-0000-086-0086-57921000                     | 290  | 004620<br>09/03/2025        | 503.88    |
| AP 00040952 | 02/12/2026 | OC TEES INC<br>00002411        | P2601779 | OH109723<br>02/12/2026 | Kindergarten T-shirts 2026<br>110-282-0000-0000-000-0263-53510000     | 110  | 004994<br>01/12/2026        | 2,140.00  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

85

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|------------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00040952 | 02/12/2026 | OC TEES INC<br>00002411            |          | OH109430<br>02/10/2026 | T-SHIRT ORDER<br>290-296-6196-0000-086-0086-57921000                   | 290  | 004997<br>01/13/2026        | 2,084.10 |
| AP 00040953 | 02/12/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2601912 | OH108915<br>02/10/2026 | Office Depot Copy Paper, 10 R<br>110-111-0000-0000-010-0000-55110000   | 110  | 448884971001<br>01/22/2026  | 291.48   |
| AP 00040953 | 02/12/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2602033 | OH109528<br>02/10/2026 | Office Depot Brand Standard We<br>110-111-0000-0000-020-0000-55110000  | 110  | 456413031001<br>02/03/2026  | 11.65    |
| AP 00040953 | 02/12/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2602033 | OH109528<br>02/10/2026 | Xerox Vitality Colors Multi-Us<br>110-111-0000-0000-020-0000-55110000  | 110  | 456413031001<br>02/03/2026  | 16.65    |
| AP 00040953 | 02/12/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2602033 | OH109528<br>02/10/2026 | Scotch Magic Tape, Invisible,<br>110-111-0000-0000-020-0000-55110000   | 110  | 456413031001<br>02/03/2026  | 67.98    |
| AP 00040953 | 02/12/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2602033 | OH109528<br>02/10/2026 | Avery Two Pocket Folders, 8-1<br>110-111-0000-0000-020-0000-55110000   | 110  | 456413031001<br>02/03/2026  | 130.32   |
| AP 00040953 | 02/12/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2602033 | OH109528<br>02/10/2026 | Office Depot Brand File Folder<br>110-111-0000-0000-020-0000-55110000  | 110  | 456413031001<br>02/03/2026  | 25.16    |
| AP 00040953 | 02/12/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2602033 | OH109528<br>02/10/2026 | Office Depot Brand General-Pur<br>110-111-0000-0000-020-0000-55110000  | 110  | 456413031001<br>02/03/2026  | 31.47    |
| AP 00040953 | 02/12/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2602033 | OH109528<br>02/10/2026 | Office Depot Brand #10 Securit<br>110-111-0000-0000-020-0000-55110000  | 110  | 456413031001<br>02/03/2026  | 39.56    |
| AP 00040953 | 02/12/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2602033 | OH109528<br>02/10/2026 | Office Depot Brand Ruled Index<br>110-111-0000-0000-020-0000-55110000  | 110  | 456413031001<br>02/03/2026  | 3.80     |
| AP 00040953 | 02/12/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2602033 | OH109530<br>02/10/2026 | Prang Construction Paper, 12<br>110-111-0000-0000-020-0000-55110000    | 110  | 456413037001<br>02/04/2026  | 13.30    |
| AP 00040953 | 02/12/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2602052 | OH109718<br>02/12/2026 | Office Depot Xerographic Copy<br>110-112-0000-0000-082-0000-55110000   | 110  | 458625543001<br>02/09/2026  | 1,479.60 |
| AP 00040954 | 02/12/2026 | ORIENTAL TRADING -<br>00001331     | P2601880 | OH108758<br>02/10/2026 | BULK SMILE FACE BENDABLES VALER<br>290-296-3001-0000-010-3010-57921000 | 290  | 74082293301<br>01/14/2026   | 126.24   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

86

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00040954 | 02/12/2026 | ORIENTAL TRADING -<br>00001331    | P2601880 | OH108758<br>02/10/2026 | SHIPPING COST<br>290-296-3001-0000-010-3010-57921000                  | 290  | 74082293301<br>01/14/2026   | 17.99     |
| AP 00040955 | 02/12/2026 | OVERHEAD DOOR WEST<br>00001340    | P2600046 | OH109523<br>02/12/2026 | BPO FOR DOOR REPAIRS<br>110-261-0000-0000-000-0821-53190000           | 110  | 52989<br>01/29/2026         | 280.00    |
| AP 00040956 | 02/12/2026 | OVERTYME GRILLE TAP<br>00001341   |          | OH109447<br>02/10/2026 | BANQUET DEPOSIT<br>290-296-6157-0000-086-0086-57921000                | 290  | OVERTYME<br>02/09/2026      | 200.00    |
| AP 00040957 | 02/12/2026 | PAPUGA TRANSPORTATION<br>00005812 | P2600935 | OH109375<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000           | 110  | 76439<br>01/27/2026         | 736.00    |
| AP 00040957 | 02/12/2026 | PAPUGA TRANSPORTATION<br>00005812 | P2600935 | OH109568<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000           | 110  | 76470<br>02/05/2026         | 948.00    |
| AP 00040958 | 02/12/2026 | PIZZA PARTNERS MI LLC<br>00005553 | P2600948 | OH109613<br>02/12/2026 | 2025-2026 BPO - FOOD<br>250-297-0000-3100-000-0021-55611000           | 250  | FS021326<br>02/13/2026      | 5,031.00  |
| AP 00040959 | 02/12/2026 | PLAYER PRINTS LLC<br>00003995     |          | OH109360<br>02/10/2026 | WRESTLING WEAR<br>290-296-6231-0000-086-0086-57921000                 | 290  | 16171<br>12/19/2025         | 2,400.00  |
| AP 00040960 | 02/12/2026 | PRESTIGE DIESEL GROUP<br>00006108 | P2602061 | OH109578<br>02/10/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | INV0229<br>01/19/2026       | 10,418.20 |
| AP 00040961 | 02/12/2026 | PRO-ED INC<br>00001429            | P2602055 | OH109621<br>02/12/2026 | EOWPVT-4 Expressive One Work P<br>220-122-1900-0001-072-0611-55110000 | 220  | 3120205<br>02/06/2026       | 132.00    |
| AP 00040961 | 02/12/2026 | PRO-ED INC<br>00001429            | P2602055 | OH109621<br>02/12/2026 | EOWPVT-4 Expressive One Work P<br>220-122-1300-0001-072-0612-55110000 | 220  | 3120205<br>02/06/2026       | 88.00     |
| AP 00040961 | 02/12/2026 | PRO-ED INC<br>00001429            | P2602055 | OH109621<br>02/12/2026 | EOWPVT-4 Expressive One Work P<br>220-122-1400-0001-072-0663-55110000 | 220  | 3120205<br>02/06/2026       | 44.00     |
| AP 00040961 | 02/12/2026 | PRO-ED INC<br>00001429            | P2602055 | OH109621<br>02/12/2026 | POWPVT-4 Receptive one word pi<br>220-122-1900-0001-072-0611-55110000 | 220  | 3120205<br>02/06/2026       | 88.00     |
| AP 00040961 | 02/12/2026 | PRO-ED INC<br>00001429            | P2602055 | OH109621<br>02/12/2026 | POWPVT-4 Receptive one word pi<br>220-122-1300-0001-072-0612-55110000 | 220  | 3120205<br>02/06/2026       | 88.00     |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

87

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040961 | 02/12/2026 | PRO-ED INC<br>00001429            | P2602055 | OH109621<br>02/12/2026 | POWPVT-4 Receptive one word pi<br>220-122-1400-0001-072-0663-55110000   | 220  | 3120205<br>02/06/2026       | 44.00    |
| AP 00040962 | 02/12/2026 | REALLY GOOD STUFF LLC<br>00001455 | P2602008 | OH109352<br>02/10/2026 | Really Good Stuff Magnetic Alp<br>110-125-0000-6010-004-0917-55110000   | 110  | 9117104<br>02/03/2026       | 70.80    |
| AP 00040963 | 02/12/2026 | RICOH USA INC<br>00001471         |          | OH109594<br>02/12/2026 | WAREHOUSE COPIER USAGE NO-JA26<br>110-261-0000-0000-000-0820-54121000   | 110  | 5072706909<br>02/01/2026    | 158.96   |
| AP 00040963 | 02/12/2026 | RICOH USA INC<br>00001471         |          | OH109595<br>02/12/2026 | MOTT COPIER USAGE NOVJAN26<br>110-113-0000-0000-087-0000-54121000       | 110  | 5072707547<br>02/01/2026    | 534.43   |
| AP 00040963 | 02/12/2026 | RICOH USA INC<br>00001471         |          | OH109595<br>02/12/2026 | PIERCE COPIER USAGE NOVJAN26<br>110-241-0000-0000-084-0000-54121000     | 110  | 5072707547<br>02/01/2026    | 481.19   |
| AP 00040963 | 02/12/2026 | RICOH USA INC<br>00001471         |          | OH109595<br>02/12/2026 | MOTT COPIER USAGE NOVJAN26<br>110-113-0000-0000-087-0000-54121000       | 110  | 5072707547<br>02/01/2026    | 413.86   |
| AP 00040963 | 02/12/2026 | RICOH USA INC<br>00001471         |          | OH109595<br>02/12/2026 | KETT COPIER USAGE NOVJAN26<br>110-113-0000-0000-086-0000-54121000       | 110  | 5072707547<br>02/01/2026    | 351.77   |
| AP 00040963 | 02/12/2026 | RICOH USA INC<br>00001471         |          | OH109595<br>02/12/2026 | KETT COPIER USAGE NOVJAN26<br>110-113-0000-0000-086-0000-54121000       | 110  | 5072707547<br>02/01/2026    | 815.81   |
| AP 00040964 | 02/12/2026 | RITE-WAY SERVICE INC<br>00003594  | P2600233 | OH109480<br>02/10/2026 | 2025-2026 BPO - REPAIR<br>250-297-0000-3100-000-0021-54120000           | 250  | FS021326<br>02/13/2026      | 1,402.54 |
| AP 00040965 | 02/12/2026 | RL DEPPMANN COMPANY<br>00001444   | P2600147 | OH109362<br>02/10/2026 | BPO FOR HVAC SUPPLIES<br>110-261-0000-0000-000-0821-55992000            | 110  | INV41494<br>02/03/2026      | 340.20   |
| AP 00040966 | 02/12/2026 | ROCKSTARZ LIMOUSINE,<br>00006126  |          | OH108998<br>02/10/2026 | TRANSPORTATION FROM REGIONAL<br>290-296-7165-0000-087-0087-57921000     | 110  | 21553<br>11/05/2025         | 1,620.00 |
| AP 00040967 | 02/12/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2601941 | OH109363<br>02/10/2026 | K-4 RED BROWN BODY CLAY (50#)<br>110-113-0000-0000-086-0361-55110000    | 110  | 103945<br>02/03/2026        | 232.00   |
| AP 00040967 | 02/12/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2601941 | OH109363<br>02/10/2026 | K-2 WHEATSTONE THROWN CLAY (50#)<br>110-113-0000-0000-086-0361-55110000 | 110  | 103945<br>02/03/2026        | 348.00   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

88

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2601703 | OH107848<br>02/10/2026 | Rainbow Kraft Duo-Finish Kraft<br>110-113-0000-0000-087-0000-55110000 | 110  | 208136633661<br>12/15/2025  | 63.99  |
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2601703 | OH107848<br>02/10/2026 | Rainbow Kraft Duo-Finish Kraft<br>110-113-0000-0000-087-0000-55110000 | 110  | 208136633661<br>12/15/2025  | 49.72  |
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2601703 | OH107848<br>02/10/2026 | Rainbow Kraft Duo-Finish Kraft<br>110-113-0000-0000-087-0000-55110000 | 110  | 208136633661<br>12/15/2025  | 115.16 |
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2601703 | OH107848<br>02/10/2026 | Rainbow Kraft Duo-Finish Kraft<br>110-113-0000-0000-087-0000-55110000 | 110  | 208136633661<br>12/15/2025  | 136.56 |
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2601703 | OH107848<br>02/10/2026 | Rainbow Kraft Duo-Finish Kraft<br>110-113-0000-0000-087-0000-55110000 | 110  | 208136633661<br>12/15/2025  | 53.55  |
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2601703 | OH107848<br>02/10/2026 | Rainbow Kraft Duo-Finish Kraft<br>110-113-0000-0000-087-0000-55110000 | 110  | 208136633661<br>12/15/2025  | 69.89  |
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2602059 | OH109626<br>02/12/2026 | Prang Medium Weight Constructi<br>110-111-0000-0000-013-0000-55110000 | 110  | 208136750831<br>02/06/2026  | 3.60   |
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2602059 | OH109626<br>02/12/2026 | Prang Medium Weight Constructi<br>110-111-0000-0000-013-0000-55110000 | 110  | 208136750831<br>02/06/2026  | 17.37  |
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2602059 | OH109626<br>02/12/2026 | Prang Medium Weight Constructi<br>110-111-0000-0000-013-0000-55110000 | 110  | 208136750831<br>02/06/2026  | 1.80   |
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2602059 | OH109626<br>02/12/2026 | Prang Medium Weight Constructi<br>110-111-0000-0000-013-0000-55110000 | 110  | 208136750831<br>02/06/2026  | 1.80   |
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2602059 | OH109626<br>02/12/2026 | Prang Medium Weight Constructi<br>110-111-0000-0000-013-0000-55110000 | 110  | 208136750831<br>02/06/2026  | 2.38   |
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2602059 | OH109626<br>02/12/2026 | Prang Medium Weight Constructi<br>110-111-0000-0000-013-0000-55110000 | 110  | 208136750831<br>02/06/2026  | 0.90   |
| AP 00040968 | 02/12/2026 | SCHOOL SPECIALTY LLC<br>00001559 | P2602059 | OH109626<br>02/12/2026 | Prang Medium Weight Constructi<br>110-111-0000-0000-013-0000-55110000 | 110  | 208136750831<br>02/06/2026  | 7.68   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

89

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #       | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|------------------------------------|------------|------------------------|---|------|-----------------------------|--------|
| AP 00040969 | 02/12/2026 | SERVICE REPRODUCTION<br>00001583   | COP2601954 | OH109614<br>02/12/2026 | 2 WHITE CHROMACRYL, 64 OZ PAIN<br>110-113-0000-0000-086-0361-55110000 | 110  | 424964<br>01/30/2026        | 61.40  |
| AP 00040969 | 02/12/2026 | SERVICE REPRODUCTION<br>00001583   | COP2601954 | OH109614<br>02/12/2026 | 2 COOL BLUE CHROMACRYL, 64 OZ<br>110-113-0000-0000-086-0361-55110000  | 110  | 424964<br>01/30/2026        | 61.40  |
| AP 00040969 | 02/12/2026 | SERVICE REPRODUCTION<br>00001583   | COP2601954 | OH109614<br>02/12/2026 | 1 OF THE BLACK CHROMACRYL PAIN<br>110-113-0000-0000-086-0361-55110000 | 110  | 424964<br>01/30/2026        | 30.70  |
| AP 00040969 | 02/12/2026 | SERVICE REPRODUCTION<br>00001583   | COP2601954 | OH109614<br>02/12/2026 | 5 DOZEN PRISMACOLOR EBONY PENC<br>110-113-0000-0000-086-0361-55110000 | 110  | 424964<br>01/30/2026        | 55.20  |
| AP 00040969 | 02/12/2026 | SERVICE REPRODUCTION<br>00001583   | COP2601954 | OH109614<br>02/12/2026 | 5 STRATHMORE CANVAS PAD 16X20<br>110-113-0000-0000-086-0361-55110000  | 110  | 424964<br>01/30/2026        | 134.95 |
| AP 00040969 | 02/12/2026 | SERVICE REPRODUCTION<br>00001583   | COP2601954 | OH109614<br>02/12/2026 | shipping<br>110-113-0000-0000-086-0361-55110000                       | 110  | 424964<br>01/30/2026        | 25.00  |
| AP 00040970 | 02/12/2026 | SHARE CORPORATION<br>00006102      | P2602062   | OH109573<br>02/10/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | 322932<br>11/19/2025        | 818.07 |
| AP 00040971 | 02/12/2026 | STAPLES BUSINESS<br>00001678       | P2601932   | OH109117<br>02/10/2026 | True Clear Purified Water, 16<br>110-232-0000-0000-000-0232-57911000  | 110  | 6054280215<br>01/30/2026    | 66.48  |
| AP 00040971 | 02/12/2026 | STAPLES BUSINESS<br>00001678       | P2601932   | OH109117<br>02/10/2026 | Pure Life Purified Water, 1 G<br>110-232-0000-0000-000-0232-57911000  | 110  | 6054280215<br>01/30/2026    | 46.38  |
| AP 00040971 | 02/12/2026 | STAPLES BUSINESS<br>00001678       | P2601932   | OH109117<br>02/10/2026 | Dawn Ultra Liquid Dish Soap,<br>110-232-0000-0000-000-0232-57911000   | 110  | 6054280215<br>01/30/2026    | 8.99   |
| AP 00040972 | 02/12/2026 | STUDENT ADVENTURES INC<br>00004670 |            | OH109567<br>02/12/2026 | MASON STUDENT TRANSFER MONEY<br>290-296-4128-0000-084-0084-57921000   | 290  | 2584<br>02/10/2026          | 51.00  |
| AP 00040973 | 02/12/2026 | SWEETWATER SOUND INC<br>00001723   | P2601891   | OH109715<br>02/12/2026 | Chauvet CTC-50HC Half Coupler<br>230-391-0000-0001-087-0865-56420000  | 230  | 48714594<br>02/04/2026      | 540.48 |
| AP 00040974 | 02/12/2026 | TRAEYE, ASHLEY<br>00005233         |            | OH109434<br>02/10/2026 | WWC SUPPLIES<br>290-296-6231-0000-086-0086-57921000                   | 290  | REMBRSATRA<br>02/09/2026    | 995.82 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

90

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID              | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|---------------------------------------|----------|------------------------|--|------|-----------------------------|-----------|
| AP 00040975 | 02/12/2026 | TRI-COUNTY<br>00003239                |          | OH109579<br>02/12/2026 | U22 DUMP TRUCK REPAIR<br>110-261-0000-0000-000-0821-54130000         | 110  | R10300655001<br>02/06/2026  | 22,444.51 |
| AP 00040976 | 02/12/2026 | UHANS DEPARTMENT STORE<br>00001837    | P2600122 | OH109250<br>02/12/2026 | BPO FOR OUTDOOR WORK GEAR FOR<br>110-261-0000-0000-000-0821-55992000 | 110  | 697821<br>01/27/2026        | 267.75    |
| AP 00040977 | 02/12/2026 | UNIFIRST CORPORATION<br>00001845      | P2600473 | OH109343<br>02/10/2026 | BPO FOR UNIFORM RENTALS<br>110-261-0000-0000-000-0821-54222000       | 110  | 1390439250<br>01/30/2026    | 154.85    |
| AP 00040978 | 02/12/2026 | VAN LOON, JANNAN<br>00005205          |          | OH109418<br>02/10/2026 | 5 Studio Classes 1/19-1/31/26<br>230-321-0000-0001-066-0876-53110000 | 230  | CEINSTR01312<br>02/06/2026  | 125.00    |
| AP 00040979 | 02/12/2026 | VARSITY SPIRIT FASHIONS &<br>00001881 |          | OH109489<br>02/12/2026 | SUBLIM DANCE DRESS<br>290-296-7161-0000-087-0087-57921000            | 290  | 36402764<br>01/26/2026      | 276.45    |
| AP 00040980 | 02/12/2026 | VERONA INDUSTRIAL<br>00002807         | P2600119 | OH109357<br>02/10/2026 | BPO for HVAC parts<br>110-261-0000-0000-000-0821-55992000            | 110  | 51705<br>02/03/2026         | 2,025.81  |
| AP 00040981 | 02/12/2026 | VESCO OIL CORP<br>00001889            | P2600314 | OH109544<br>02/10/2026 | Cleaning Parts Washer<br>110-271-0000-0000-000-0255-55710000         | 110  | 587968600<br>02/05/2026     | 135.50    |
| AP 00040982 | 02/12/2026 | VEX ROBOTICS INC<br>00001890          | P2601987 | OH109290<br>02/10/2026 | GO BATTERY<br>110-391-0000-0000-000-0140-55110000                    | 110  | 860195<br>01/29/2026        | 184.95    |
| AP 00040982 | 02/12/2026 | VEX ROBOTICS INC<br>00001890          | P2601987 | OH109290<br>02/10/2026 | SHIPPING<br>110-391-0000-0000-000-0140-55110000                      | 110  | 860195<br>01/29/2026        | 23.94     |
| AP 00040983 | 02/12/2026 | WORLDS FINEST<br>00004052             |          | OH109448<br>02/12/2026 | CHOCOLATE FUNDRAISER<br>290-296-7225-0000-087-0087-57921000          | 290  | 91562631<br>11/07/2025      | 1,970.00  |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439                | P2600343 | OH109379<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000          | 110  | 38078<br>01/23/2026         | 578.48    |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439                | P2600343 | OH109380<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000          | 110  | 38079<br>01/23/2026         | 1,488.48  |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439                | P2600343 | OH109381<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000          | 110  | 38080<br>01/23/2026         | 289.23    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

91

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID | PO #     | Batch ID<br>Post Date  | Description<br>Account No.                                  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|--------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109382<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38081<br>01/23/2026         | 150.00   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109383<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38082<br>01/23/2026         | 506.16   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109384<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38083<br>01/23/2026         | 48.21    |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109385<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38084<br>01/23/2026         | 723.09   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109386<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38087<br>01/23/2026         | 506.16   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109387<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38091<br>01/23/2026         | 445.50   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109388<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38096<br>01/23/2026         | 506.16   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109389<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38101<br>01/23/2026         | 144.62   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109557<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38107<br>01/30/2026         | 925.56   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109558<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38108<br>01/30/2026         | 1,984.64 |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109559<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38109<br>01/30/2026         | 385.64   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109560<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38110<br>01/30/2026         | 200.00   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439   | P2600343 | OH109561<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 38111<br>01/30/2026         | 674.88   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

92

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|------------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439             | P2600343 | OH109562<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38112<br>01/30/2026         | 964.12   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439             | P2600343 | OH109563<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38115<br>01/30/2026         | 674.88   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439             | P2600343 | OH109564<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38119<br>01/30/2026         | 594.00   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439             | P2600343 | OH109565<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38124<br>01/30/2026         | 674.88   |
| AP 00040984 | 02/12/2026 | WORRY FREE<br>00003439             | P2600343 | OH109566<br>02/10/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38129<br>01/30/2026         | 192.82   |
| AP 00040985 | 02/12/2026 | WRIGHT, JASON<br>00005870          |          | OH109080<br>02/10/2026 | MILEAGE LUCAS WRIGHT JAN 26<br>220-271-0000-0001-000-0611-53330000 | 220  | WRIGHTJAN26<br>01/30/2026   | 283.04   |
| AP 00040986 | 02/12/2026 | YOUNG SUPPLY COMPANY<br>00002025   | P2600202 | OH109546<br>02/12/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000 | 110  | 2028226001<br>02/05/2026    | 2,158.93 |
| AP 00040987 | 02/19/2026 | A-1 TRUCK PARTS<br>00004777        | P2600323 | OH109855<br>02/18/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000            | 110  | 313891443<br>01/28/2026     | 335.46   |
| AP 00040987 | 02/19/2026 | A-1 TRUCK PARTS<br>00004777        | P2600323 | OH109856<br>02/18/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000            | 110  | 313891543<br>01/29/2026     | 71.04    |
| AP 00040987 | 02/19/2026 | A-1 TRUCK PARTS<br>00004777        | P2600323 | OH109857<br>02/18/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000            | 110  | 313891558<br>01/29/2026     | 63.98    |
| AP 00040987 | 02/19/2026 | A-1 TRUCK PARTS<br>00004777        | P2600323 | OH109858<br>02/18/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000            | 110  | 313892953<br>02/13/2026     | 1,742.64 |
| AP 00040988 | 02/19/2026 | ACE TRANSPORTATION INC<br>00000017 | P2600341 | OH109734<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 2028958<br>01/30/2026       | 2,208.00 |
| AP 00040989 | 02/19/2026 | ACTIVATE LEARNING LLC<br>00002113  | P2601565 | OH109693<br>02/18/2026 | IC3-STUDENT EDITION<br>110-112-0000-0000-082-0132-55110000         | 110  | 052404<br>02/09/2026        | 40.00    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

93

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040989 | 02/19/2026 | ACTIVATE LEARNING LLC<br>00002113 | P2601565 | OH109693<br>02/18/2026 | PSC-STUDENT EDITION<br>110-112-0000-0000-082-0132-55110000            | 110  | 052404<br>02/09/2026        | 40.00  |
| AP 00040989 | 02/19/2026 | ACTIVATE LEARNING LLC<br>00002113 | P2601565 | OH109693<br>02/18/2026 | SHIPPING<br>110-112-0000-0000-082-0132-55110000                       | 110  | 052404<br>02/09/2026        | 15.00  |
| AP 00040990 | 02/19/2026 | ADLERS SERVICE INC<br>00000027    | P2600397 | OH109879<br>02/19/2026 | Towing<br>110-271-0000-0000-000-0255-53190000                         | 110  | 2552762<br>12/14/2025       | 100.00 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075       | P2602114 | OH109795<br>02/16/2026 | Hipat Whistle, 12PCS Sports W<br>110-241-0000-0000-022-0000-55910000  | 110  | 111H3FTNJ4DF<br>02/13/2026  | 9.49   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075       | P2602114 | OH109795<br>02/16/2026 | Amazon Basics Disinfecting Wip<br>110-241-0000-0000-022-0000-55910000 | 110  | 111H3FTNJ4DF<br>02/13/2026  | 15.33  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075       | P2602114 | OH109795<br>02/16/2026 | YEEHAW 3 oz 600 Pack Disposabl<br>110-241-0000-0000-022-0000-55910000 | 110  | 111H3FTNJ4DF<br>02/13/2026  | 14.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075       | P2602114 | OH109795<br>02/16/2026 | Clorox Disinfecting Cleaning W<br>110-241-0000-0000-022-0000-55910000 | 110  | 111H3FTNJ4DF<br>02/13/2026  | 33.24  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075       | P2602140 | OH109916<br>02/18/2026 | ReliMedPro Disposable Medicine<br>110-241-0000-0000-044-0000-55910000 | 110  | 131QY3F6937P<br>02/17/2026  | 9.49   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075       | P2602140 | OH109916<br>02/18/2026 | Clorox Disinfecting Cleaning W<br>110-241-0000-0000-044-0000-55910000 | 110  | 131QY3F6937P<br>02/17/2026  | 16.62  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075       | P2601662 | OH107900<br>02/16/2026 | BYNSOE 48" W Storage Shelves 3<br>110-284-0000-0000-000-0228-55910000 | 110  | 13LG7N3CP66H<br>12/18/2025  | 127.99 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075       | P2601662 | OH107900<br>02/16/2026 | BYNSOE 71" W Storage Shelves 5<br>110-284-0000-0000-000-0228-55910000 | 110  | 13LG7N3CP66H<br>12/18/2025  | 177.99 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075       | P2602129 | OH109989<br>02/19/2026 | Business Source Premium Invisi<br>110-241-0000-0000-086-0000-55910000 | 110  | 13WKRY1FVPV<br>02/18/2026   | 19.14  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075       | P2602129 | OH109989<br>02/19/2026 | Amazon Basics Sturdy Binder Cl<br>110-241-0000-0000-086-0000-55910000 | 110  | 13WKRY1FVPV<br>02/18/2026   | 6.84   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

94

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602129 | OH109989<br>02/19/2026 | Amazon Basics Desktop Stapler<br>110-241-0000-0000-086-0000-55910000  | 110  | 13WKRYIFVPV<br>02/18/2026   | 3.81   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | Wikki Stix for Doodlers - Kid'<br>110-122-1930-0001-082-0668-55110000 | 110  | 14GV1XGN69H<br>02/10/2026   | 5.50   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | Super Z Outlet Liquid Motion B<br>110-122-1930-0001-082-0668-55110000 | 110  | 14GV1XGN69H<br>02/10/2026   | 18.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | ZMLM Scratch Rainbow Art Paper<br>110-122-1930-0001-082-0668-55110000 | 110  | 14GV1XGN69H<br>02/10/2026   | 9.96   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | Learning Educational Toys for<br>110-122-1930-0001-082-0668-55110000  | 110  | 14GV1XGN69H<br>02/10/2026   | 12.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | Coogam Magnetic Drawing Board,<br>110-122-1930-0001-082-0668-55110000 | 110  | 14GV1XGN69H<br>02/10/2026   | 43.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | JUSTRVN Ear Plugs for Sleeping<br>110-122-1930-0001-082-0668-55110000 | 110  | 14GV1XGN69H<br>02/10/2026   | 25.18  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | Deli Electric Pencil Sharpener<br>110-122-1930-0001-082-0668-55110000 | 110  | 14GV1XGN69H<br>02/10/2026   | 25.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | Clorox Disinfecting Cleaning W<br>110-122-1930-0001-082-0668-55110000 | 110  | 14GV1XGN69H<br>02/10/2026   | 16.62  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | 34 Pcs Fidget Toys, Stress Re<br>110-122-1930-0001-082-0668-55110000  | 110  | 14GV1XGN69H<br>02/10/2026   | 33.74  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | Medguy Powder-Free Nitrile Exa<br>110-122-1930-0001-082-0668-55110000 | 110  | 14GV1XGN69H<br>02/10/2026   | 36.40  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | Gionlion 1200 Pcs Polymer Clay<br>110-122-1930-0001-082-0668-55110000 | 110  | 14GV1XGN69H<br>02/10/2026   | 7.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | 12-Pack Sensory Maze Fidget To<br>110-122-1930-0001-082-0668-55110000 | 110  | 14GV1XGN69H<br>02/10/2026   | 25.99  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

95

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | Gigilli Fidget Spinner 9 Pack,<br>110-122-1930-0001-082-0668-55110000 | 110  | 14GV1XGN69H<br>02/10/2026   | 9.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109657<br>02/16/2026 | gisgfm 48 Word Family Build B<br>110-122-1930-0001-082-0668-55110000  | 110  | 14GV1XGN69H<br>02/10/2026   | 23.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602106 | OH109956<br>02/18/2026 | Description - Single Roll SAF-<br>290-296-6168-0000-086-0086-57921000 | 290  | 164NHLQ7VLR<br>02/18/2026   | 14.80  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602106 | OH109956<br>02/18/2026 | Chenkou Craft 1 Box Around 560<br>290-296-6168-0000-086-0086-57921000 | 290  | 164NHLQ7VLR<br>02/18/2026   | 11.39  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602106 | OH109956<br>02/18/2026 | ESRICH Paint Brush Set, 6 Pack<br>290-296-6168-0000-086-0086-57921000 | 290  | 164NHLQ7VLR<br>02/18/2026   | 39.96  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602105 | OH109955<br>02/18/2026 | NS HEMP Sustainable Hemp Twine<br>290-296-6168-0000-086-0086-57921000 | 290  | 16PXLGQFTRV<br>02/18/2026   | 9.88   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602105 | OH109955<br>02/18/2026 | The Beadsmith S-Lon Bead Cord<br>290-296-6168-0000-086-0086-57921000  | 290  | 16PXLGQFTRV<br>02/18/2026   | 12.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602122 | OH109990<br>02/19/2026 | Pilot G2 Premium Gel Roller Pe<br>110-284-0000-0000-000-0266-55910000 | 110  | 16PXLGQFXW9<br>02/18/2026   | 21.46  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602122 | OH109990<br>02/19/2026 | Amazon Basics Microfiber Clean<br>110-284-0000-0000-000-0266-55910000 | 110  | 16PXLGQFXW9<br>02/18/2026   | 52.16  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602122 | OH109990<br>02/19/2026 | SABRENT 4 Port USB 30 Hub with<br>110-284-0000-0000-000-0266-55910000 | 110  | 16PXLGQFXW9<br>02/18/2026   | 19.89  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602122 | OH109990<br>02/19/2026 | 100 Pack Magic Sponge Eraser E<br>110-284-0000-0000-000-0266-55910000 | 110  | 16PXLGQFXW9<br>02/18/2026   | 26.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602122 | OH109990<br>02/19/2026 | Headphone Plug Extraction Tool<br>110-284-0000-0000-000-0266-55910000 | 110  | 16PXLGQFXW9<br>02/18/2026   | 7.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602122 | OH109990<br>02/19/2026 | Fanttik E1 Pro Mini Electric<br>110-284-0000-0000-000-0266-55910000   | 110  | 16PXLGQFXW9<br>02/18/2026   | 104.91 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

96

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602122 | OH109990<br>02/19/2026 | Duracell Coppertop AA Alkaline<br>110-284-0000-0000-000-0266-55910000 | 110  | 16PXLGQFXW9<br>02/18/2026   | 23.93  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602122 | OH109990<br>02/19/2026 | To Do List Notepad 3 Pack, Un<br>110-284-0000-0000-000-0266-55910000  | 110  | 16PXLGQFXW9<br>02/18/2026   | 13.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602122 | OH109990<br>02/19/2026 | Zep Streak-Free Glass Cleaner<br>110-284-0000-0000-000-0266-55910000  | 110  | 16PXLGQFXW9<br>02/18/2026   | 13.24  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602122 | OH109990<br>02/19/2026 | Nettbe Reusable Cable Ties, 2<br>110-284-0000-0000-000-0266-55910000  | 110  | 16PXLGQFXW9<br>02/18/2026   | 30.38  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602122 | OH109990<br>02/19/2026 | Zip Ties 6 inch with 25 lb Ten<br>110-284-0000-0000-000-0266-55910000 | 110  | 16PXLGQFXW9<br>02/18/2026   | 25.46  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602122 | OH109990<br>02/19/2026 | Clorox Disinfecting Cleaning W<br>110-284-0000-0000-000-0266-55910000 | 110  | 16PXLGQFXW9<br>02/18/2026   | 16.62  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602148 | OH109991<br>02/19/2026 | Paper Princess Prince Crowns f<br>110-241-0000-0000-040-0000-55910000 | 110  | 17M93JKFVL61<br>02/18/2026  | 25.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602148 | OH109991<br>02/19/2026 | MYDBUYSOME 2774pcs Gem Sticker<br>110-241-0000-0000-040-0000-55910000 | 110  | 17M93JKFVL61<br>02/18/2026  | 9.47   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602148 | OH109991<br>02/19/2026 | MEHOFOND Welcome to Kindergart<br>110-241-0000-0000-040-0000-55910000 | 110  | 17M93JKFVL61<br>02/18/2026  | 15.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602105 | OH109992<br>02/19/2026 | The Beadsmith 100% Hemp Cord -<br>290-296-6168-0000-086-0086-57921000 | 290  | 17M93JKFXKH<br>02/18/2026   | 11.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2601866 | OH109794<br>02/18/2026 | 10 PCS Dual-Ended Nail Art Dot<br>110-112-0000-0000-082-0361-55110000 | 110  | 1C41DYWT7NT<br>02/13/2026   | 11.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602132 | OH109959<br>02/18/2026 | Marspark 100 Sets Clear Name T<br>290-296-6231-0000-086-0086-57921000 | 290  | 1CF9MD13PQQ<br>02/18/2026   | 21.59  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602132 | OH109959<br>02/18/2026 | WILLBOND 50 Pieces Diaper Pins<br>290-296-6231-0000-086-0086-57921000 | 290  | 1CF9MD13PQQ<br>02/18/2026   | 37.14  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

97

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602132 | OH109959<br>02/18/2026 | WILLBOND 100 Pcs Diaper Pins S<br>290-296-6231-0000-086-0086-57921000 | 290  | 1CF9MD13PQQ<br>02/18/2026   | 9.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602119 | OH109960<br>02/18/2026 | Fuller Brush 17027 Electrostat<br>290-296-4101-0000-084-0084-57921000 | 290  | 1CFNMP6HTX9<br>02/18/2026   | 79.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602119 | OH109960<br>02/18/2026 | Sanitaire Force Upright Commer<br>290-296-4101-0000-084-0084-57921000 | 290  | 1CFNMP6HTX9<br>02/18/2026   | 287.84 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602048 | OH109652<br>02/19/2026 | The ABCs of Women in Music<br>110-111-0000-0000-004-0162-55110000     | 110  | 1CPNY7FQ9LW<br>02/09/2026   | 13.50  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602048 | OH109652<br>02/19/2026 | Champion Sports Vinyl Tape, 1<br>110-111-0000-0000-004-0162-55110000  | 110  | 1CPNY7FQ9LW<br>02/09/2026   | 6.92   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602048 | OH109652<br>02/19/2026 | Zonon 6 Rolls Carpet Marker St<br>110-111-0000-0000-004-0162-55110000 | 110  | 1CPNY7FQ9LW<br>02/09/2026   | 18.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602048 | OH109652<br>02/19/2026 | BALAPET 3 Packs Reversible Seq<br>110-111-0000-0000-004-0162-55110000 | 110  | 1CPNY7FQ9LW<br>02/09/2026   | 16.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602048 | OH109652<br>02/19/2026 | Sbanmao Rolling File Cart with<br>110-111-0000-0000-004-0162-55110000 | 110  | 1CPNY7FQ9LW<br>02/09/2026   | 57.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602069 | OH109644<br>02/18/2026 | 12 Pack Heavy Duty Metal H Fra<br>290-296-6159-0000-086-0086-57921000 | 290  | 1F99VH4X6RR<br>02/09/2026   | 15.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602107 | OH109912<br>02/18/2026 | Post-it Super Sticky Notes, 8<br>220-226-0000-0001-000-0663-55910000  | 220  | 1FP4TG4CD9Y3<br>02/17/2026  | 30.51  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602107 | OH109912<br>02/18/2026 | Elmer's White Liquid School Gl<br>220-226-0000-0001-000-0663-55910000 | 220  | 1FP4TG4CD9Y3<br>02/17/2026  | 32.66  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602107 | OH109912<br>02/18/2026 | Amazon Basics 48-Pack AA Alkal<br>220-226-0000-0001-000-0663-55910000 | 220  | 1FP4TG4CD9Y3<br>02/17/2026  | 13.52  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602107 | OH109912<br>02/18/2026 | rockpapa Comfort Kids Headphon<br>220-226-0000-0001-000-0663-55910000 | 220  | 1FP4TG4CD9Y3<br>02/17/2026  | 59.94  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

98

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602107 | OH109912<br>02/18/2026 | Flash Drive, 8 GB USB Flash D<br>220-226-0000-0001-000-0663-55910000  | 220  | 1FP4TG4CD9Y3<br>02/17/2026  | 30.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602107 | OH109912<br>02/18/2026 | Amazon Basics Steno Books, Gr<br>220-226-0000-0001-000-0663-55910000  | 220  | 1FP4TG4CD9Y3<br>02/17/2026  | 17.84  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602107 | OH109912<br>02/18/2026 | WritePads Legal note pads 85"x<br>220-226-0000-0001-000-0663-55910000 | 220  | 1FP4TG4CD9Y3<br>02/17/2026  | 28.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602107 | OH109912<br>02/18/2026 | SUNEE Envelops, 9"x12" Brown<br>220-226-0000-0001-000-0663-55910000   | 220  | 1FP4TG4CD9Y3<br>02/17/2026  | 17.49  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602107 | OH109912<br>02/18/2026 | 24 Pack Wired Mouse Bulk Compu<br>220-226-0000-0001-000-0663-55910000 | 220  | 1FP4TG4CD9Y3<br>02/17/2026  | 35.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602090 | OH109750<br>02/16/2026 | Always Maxi Feminine Pads With<br>110-241-0000-0000-004-0000-55910000 | 110  | 1FPHYQQGW3<br>02/12/2026    | 12.54  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602090 | OH109750<br>02/16/2026 | Always Daily Fresh Thin Liners<br>110-241-0000-0000-004-0000-55910000 | 110  | 1FPHYQQGW3<br>02/12/2026    | 15.74  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602090 | OH109750<br>02/16/2026 | NIVEA Intense Healing Body Lot<br>110-241-0000-0000-004-0000-55910000 | 110  | 1FPHYQQGW3<br>02/12/2026    | 8.00   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602090 | OH109750<br>02/16/2026 | Always Ultra Thin Pads with Wi<br>110-241-0000-0000-004-0000-55910000 | 110  | 1FPHYQQGW3<br>02/12/2026    | 17.34  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602090 | OH109750<br>02/16/2026 | Tide Stain Remover for Clothes<br>110-241-0000-0000-004-0000-55910000 | 110  | 1FPHYQQGW3<br>02/12/2026    | 17.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602090 | OH109750<br>02/16/2026 | Tampax Pearl Tampons for Women<br>110-241-0000-0000-004-0000-55910000 | 110  | 1FPHYQQGW3<br>02/12/2026    | 44.86  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602090 | OH109750<br>02/16/2026 | Degree Antiperspirant Dry Spra<br>110-241-0000-0000-004-0000-55910000 | 110  | 1FPHYQQGW3<br>02/12/2026    | 15.87  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602127 | OH109984<br>02/19/2026 | Soobest LED Digital Wall Clock<br>110-111-0000-0000-024-0000-55110000 | 110  | 1HTJMRRWQC<br>02/18/2026    | 19.99  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

99

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602127 | OH109984<br>02/19/2026 | EXPO Dry Erase Markers, Low O<br>110-111-0000-0000-024-0000-55110000  | 110  | 1HTJMRRWQC<br>02/18/2026    | 63.80  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602101 | OH109975<br>02/19/2026 | GORILLA GRIP Stainless Steel M<br>250-297-0000-3100-000-0021-56450000 | 250  | 1JTX4JKH6QG9<br>02/18/2026  | 18.89  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602101 | OH109975<br>02/19/2026 | Typhur Fast Nugget Ice Maker C<br>250-297-0000-3100-000-0021-56450000 | 250  | 1JTX4JKH6QG9<br>02/18/2026  | 199.00 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602147 | OH109977<br>02/19/2026 | 42pcs Felt Fabric Sheet 4"x4"<br>290-296-5101-0000-085-0085-57921000  | 290  | 1KNDXHFD6JF<br>02/18/2026   | 6.48   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602147 | OH109977<br>02/19/2026 | 40 Pack Black 2 Inch Barrettes<br>290-296-5101-0000-085-0085-57921000 | 290  | 1KNDXHFD6JF<br>02/18/2026   | 5.90   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602147 | OH109977<br>02/19/2026 | BUYGOO 100Pcs Blank Wooden Key<br>290-296-5101-0000-085-0085-57921000 | 290  | 1KNDXHFD6JF<br>02/18/2026   | 14.59  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602147 | OH109977<br>02/19/2026 | WLIANG 50 Pcs 4 Inch Wood Circ<br>290-296-5101-0000-085-0085-57921000 | 290  | 1KNDXHFD6JF<br>02/18/2026   | 12.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602147 | OH109977<br>02/19/2026 | TOAOB 580pcs Natural Lava Bead<br>290-296-5101-0000-085-0085-57921000 | 290  | 1KNDXHFD6JF<br>02/18/2026   | 9.39   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602147 | OH109977<br>02/19/2026 | ZH 12-Pack Knitted Winter Bean<br>290-296-5101-0000-085-0085-57921000 | 290  | 1KNDXHFD6JF<br>02/18/2026   | 11.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602147 | OH109977<br>02/19/2026 | LANDU Silk Tri-Color PLA Filam<br>290-296-5101-0000-085-0085-57921000 | 290  | 1KNDXHFD6JF<br>02/18/2026   | 21.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602147 | OH109977<br>02/19/2026 | Pipe Cleaners Craft Bulk, Kids<br>290-296-5101-0000-085-0085-57921000 | 290  | 1KNDXHFD6JF<br>02/18/2026   | 7.91   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602147 | OH109977<br>02/19/2026 | 1368pcs 6mm Glass Beads for Br<br>290-296-5101-0000-085-0085-57921000 | 290  | 1KNDXHFD6JF<br>02/18/2026   | 9.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602147 | OH109977<br>02/19/2026 | 80 Pack Plastic Binding Combs,<br>290-296-5101-0000-085-0085-57921000 | 290  | 1KNDXHFD6JF<br>02/18/2026   | 10.99  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

100

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602094 | OH109907<br>02/18/2026 | Gorilla Original Gorilla Glue,<br>110-261-0000-0000-000-0820-55990000 | 110  | 1KPMH11CDV7<br>02/17/2026   | 5.98   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602094 | OH109907<br>02/18/2026 | London Labs Synthetic Vinyl Ex<br>110-261-0000-0000-000-0820-55990000 | 110  | 1KPMH11CDV7<br>02/17/2026   | 235.92 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602094 | OH109907<br>02/18/2026 | Gorilla Micro Precise Super Gl<br>110-261-0000-0000-000-0820-55990000 | 110  | 1KPMH11CDV7<br>02/17/2026   | 6.74   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602094 | OH109907<br>02/18/2026 | Replacement Roller Brush Compa<br>110-261-0000-0000-000-0820-55990000 | 110  | 1KPMH11CDV7<br>02/17/2026   | 119.82 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602131 | OH109978<br>02/19/2026 | AINOPE 2 Pack USB Extensions C<br>290-296-7156-0000-087-0087-57921000 | 290  | 1KPMH11CWH<br>02/18/2026    | 6.91   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602131 | OH109978<br>02/19/2026 | uxcell Heat Shrink Tubing, 2"<br>290-296-7156-0000-087-0087-57921000  | 290  | 1KPMH11CWH<br>02/18/2026    | 7.89   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602131 | OH109978<br>02/19/2026 | Lenovo HD 1080p Webcam (300 FH<br>290-296-7156-0000-087-0087-57921000 | 290  | 1KPMH11CWH<br>02/18/2026    | 39.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602131 | OH109978<br>02/19/2026 | Fidioto AWG12 Wire Ferrules Te<br>290-296-7156-0000-087-0087-57921000 | 290  | 1KPMH11CWH<br>02/18/2026    | 7.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602131 | OH109978<br>02/19/2026 | Relaxweex 240 Pcs 15A30A45 Amp<br>290-296-7156-0000-087-0087-57921000 | 290  | 1KPMH11CWH<br>02/18/2026    | 28.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602102 | OH109908<br>02/18/2026 | Tempur-Pedic ProTask Executive<br>110-232-0000-0000-000-0232-55910000 | 110  | 1KRGWF1XXH<br>02/17/2026    | 288.00 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602145 | OH109913<br>02/18/2026 | Scotch 600824S Permanent Glue<br>110-113-0000-0001-085-0383-55110000  | 110  | 1L7QC DL4X1V<br>02/17/2026  | 31.76  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602145 | OH109913<br>02/18/2026 | Pipe Cleaners Craft Bulk, Kids<br>110-113-0000-0001-085-0383-55110000 | 110  | 1L7QC DL4X1V<br>02/17/2026  | 7.91   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2601512 | OH107502<br>02/16/2026 | ExpertPower EXP12180 12V 18Ah<br>110-261-0000-0000-000-0820-55990000  | 110  | 1LYTQ4YX1M6<br>12/07/2025   | 36.23  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

101

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2601512 | OH107502<br>02/16/2026 | CORKO MANUFACTURING Unisex Bra 110<br>110-261-0000-0000-000-0820-55990000 | 110  | 1LYTQ4YX1M6<br>12/07/2025   | 10.35  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602108 | OH109914<br>02/18/2026 | Roneky Note Pads 4x6 - Notepad<br>250-297-0000-3100-000-0021-55910000     | 250  | 1MV63D4PVRX<br>02/17/2026   | 19.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602108 | OH109914<br>02/18/2026 | Saebye Portion Scoop - #8 (4 o<br>250-297-0000-3100-000-0021-55910000     | 250  | 1MV63D4PVRX<br>02/17/2026   | 59.94  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602092 | OH109846<br>02/18/2026 | Mentos Foodkoncept Chewy Class<br>290-296-3001-0000-004-3004-57921000     | 290  | 1MV6QY9DCH<br>02/16/2026    | 14.94  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602092 | OH109846<br>02/18/2026 | Rip Van Wafels Dutch Caramel M<br>290-296-3001-0000-004-3004-57921000     | 290  | 1MV6QY9DCH<br>02/16/2026    | 19.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602092 | OH109846<br>02/18/2026 | Winoo Design Gold Mini Thank Y<br>290-296-3001-0000-004-3004-57921000     | 290  | 1MV6QY9DCH<br>02/16/2026    | 8.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602092 | OH109846<br>02/18/2026 | Fresh Roasted Coffee, The Gre<br>290-296-3001-0000-004-3004-57921000      | 290  | 1MV6QY9DCH<br>02/16/2026    | 34.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602092 | OH109846<br>02/18/2026 | Hand Sanitizing Travel Wipes -<br>290-296-3001-0000-004-3004-57921000     | 290  | 1MV6QY9DCH<br>02/16/2026    | 9.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2601512 | OH107511<br>02/19/2026 | ExpertPower EXP12180 12V 18Ah<br>110-261-0000-0000-000-0820-55990000      | 110  | 1PVHLXR7VGL<br>12/06/2025   | 36.23  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2601512 | OH107511<br>02/19/2026 | 20pcs Chisel Edge Guards, 5<br>110-261-0000-0000-000-0820-55990000        | 110  | 1PVHLXR7VGL<br>12/06/2025   | 4.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602051 | OH109655<br>02/19/2026 | Brother Genuine DK-22513PK Con<br>110-284-0000-0000-000-0256-56410000     | 110  | 1QXMD9CWX<br>02/11/2026     | 75.49  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602051 | OH109655<br>02/19/2026 | Brother Genuine, DK-22053PK C<br>110-284-0000-0000-000-0256-56410000      | 110  | 1QXMD9CWX<br>02/11/2026     | 62.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602051 | OH109655<br>02/19/2026 | CTA Digital Desktop Anti-Theft<br>110-284-0000-0000-000-0256-56410000     | 110  | 1QXMD9CWX<br>02/11/2026     | 85.85  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

102

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602051 | OH109655<br>02/19/2026 | Apple iPad 11-inch A16 chip,<br>110-284-0000-0000-000-0256-56410000       | 110  | 1QXMD9CWX<br>02/11/2026     | 987.00 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2601927 | OH108881<br>02/16/2026 | POOCCI 6 in1 Illuminated Large<br>110-111-0000-0000-014-0132-55110000     | 110  | 1R4NNQPRFYF<br>01/27/2026   | 53.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602116 | OH109952<br>02/18/2026 | 8-12 x 11" Neon Color High Lig<br>110-112-0000-0000-084-0000-55110000     | 110  | 1RFY1M1KQTV<br>02/18/2026   | 26.61  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602116 | OH109952<br>02/18/2026 | 8-12 x 11 Neon Color High Ligh<br>110-112-0000-0000-084-0000-55110000     | 110  | 1RFY1M1KQTV<br>02/18/2026   | 26.61  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602116 | OH109952<br>02/18/2026 | DunGu Acrylic Sign Holder 6x4,<br>110-112-0000-0000-084-0000-55110000     | 110  | 1RFY1M1KQTV<br>02/18/2026   | 19.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602116 | OH109952<br>02/18/2026 | Enayplon Acrylic Sign Holder 8<br>110-112-0000-0000-084-0000-55110000     | 110  | 1RFY1M1KQTV<br>02/18/2026   | 17.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2601512 | OH107457<br>02/16/2026 | ExpertPower EXP12180 12V 18Ah<br>110-261-0000-0000-000-0820-55990000      | 110  | 1TWFF1D73F7<br>12/08/2025   | -36.23 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2601512 | OH107457<br>02/16/2026 | CORKO MANUFACTURING Unisex Bra 110<br>110-261-0000-0000-000-0820-55990000 | 110  | 1TWFF1D73F7<br>12/08/2025   | -10.35 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | Play-Doh Modeling Compound 36-<br>110-122-1930-0001-024-0668-55110000     | 110  | 1TWH3QH669H<br>02/10/2026   | 23.75  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | Amazon Basics Dry Erase Marker<br>110-122-1930-0001-024-0668-55110000     | 110  | 1TWH3QH669H<br>02/10/2026   | 12.18  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | Amazon Elements Baby Wipes, S<br>110-122-1930-0001-024-0668-55110000      | 110  | 1TWH3QH669H<br>02/10/2026   | 45.03  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | JOYIN 18 Pcs Pull Back City Ca<br>110-122-1930-0001-024-0668-55110000     | 110  | 1TWH3QH669H<br>02/10/2026   | 19.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | Promax 3 Pack Sensory Chew Nec<br>110-122-1930-0001-024-0668-55110000     | 110  | 1TWH3QH669H<br>02/10/2026   | 5.98   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

103

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | Dawn EZ-Squeeze Ultra Dish Soa<br>110-122-1930-0001-024-0668-55110000 | 110  | 1TWH3QH669H<br>02/10/2026   | 3.54   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | Xtra Tough Hand-Held Sensory C<br>110-122-1930-0001-024-0668-55110000 | 110  | 1TWH3QH669H<br>02/10/2026   | 9.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | hand2mind Numberblocks Friends<br>110-122-1930-0001-024-0668-55110000 | 110  | 1TWH3QH669H<br>02/10/2026   | 20.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | Aigyobo Farm Animals Big Barn<br>110-122-1930-0001-024-0668-55110000  | 110  | 1TWH3QH669H<br>02/10/2026   | 19.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | Xtra Tough Hand-Held Sensory C<br>110-122-1930-0001-024-0668-55110000 | 110  | 1TWH3QH669H<br>02/10/2026   | 9.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | hand2mind Numberblocks Sheep F<br>110-122-1930-0001-024-0668-55110000 | 110  | 1TWH3QH669H<br>02/10/2026   | 12.59  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | hand2mind Numberblocks One to<br>110-122-1930-0001-024-0668-55110000  | 110  | 1TWH3QH669H<br>02/10/2026   | 18.49  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | Chew Necklaces for Sensory Kid<br>110-122-1930-0001-024-0668-55110000 | 110  | 1TWH3QH669H<br>02/10/2026   | 9.98   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | 100PCS Magnetic Tiles Kids Toy<br>110-122-1930-0001-024-0668-55110000 | 110  | 1TWH3QH669H<br>02/10/2026   | 26.59  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | Upgraded Crocodile Teeth Denti<br>110-122-1930-0001-024-0668-55110000 | 110  | 1TWH3QH669H<br>02/10/2026   | 13.29  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602041 | OH109656<br>02/16/2026 | Diaper Genie Classic Diaper Pa<br>110-122-1930-0001-024-0668-55110000 | 110  | 1TWH3QH669H<br>02/10/2026   | 49.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602118 | OH109953<br>02/18/2026 | Sengocis Penguin Plush Pillow,<br>290-296-4133-0000-084-0084-57921000 | 290  | 1VH6X6GTN9G<br>02/18/2026   | 9.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602118 | OH109953<br>02/18/2026 | Soulchen 12 Pcs Christmas Snow<br>290-296-4133-0000-084-0084-57921000 | 290  | 1VH6X6GTN9G<br>02/18/2026   | 7.99   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

104

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602118 | OH109953<br>02/18/2026 | JUNEBRUSHS 30Pcs Polar Animals<br>290-296-4133-0000-084-0084-57921000 | 290  | 1VH6X6GTN9G<br>02/18/2026   | 9.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602125 | OH109954<br>02/18/2026 | Sooez 6 Pack Extra Large Penci<br>110-241-0000-0000-087-0000-55910000 | 110  | 1VH6X6GTP361<br>02/18/2026  | 47.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602125 | OH109954<br>02/18/2026 | UMETASS Small Pill Bottle for<br>110-241-0000-0000-087-0000-55910000  | 110  | 1VH6X6GTP361<br>02/18/2026  | 13.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602072 | OH109636<br>02/18/2026 | RYTOYS Rotate and Slide Puzzle<br>230-351-0000-0001-004-0196-55110000 | 230  | 1VMQC3316XN<br>02/09/2026   | 24.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602072 | OH109636<br>02/18/2026 | Tap Tap Smart Fidget Toy - 5 I<br>230-351-0000-0001-004-0196-55110000 | 230  | 1VMQC3316XN<br>02/09/2026   | 19.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602072 | OH109636<br>02/18/2026 | Fidget Puzzle Cube for Kids an<br>230-351-0000-0001-004-0196-55110000 | 230  | 1VMQC3316XN<br>02/09/2026   | 9.99   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602087 | OH109848<br>02/18/2026 | London Labs Synthetic Vinyl Ex<br>110-261-0000-0000-000-0820-55990000 | 110  | 1VP9TC6FTWD<br>02/13/2026   | 235.92 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602087 | OH109848<br>02/18/2026 | Protmex HT607 Temperature Humi<br>110-261-0000-0000-000-0820-55990000 | 110  | 1VP9TC6FTWD<br>02/13/2026   | 65.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602070 | OH109849<br>02/18/2026 | Mikatesi 801396 Carburetor for<br>110-261-0000-0000-000-0820-55990000 | 110  | 1W69PQVQT1H<br>02/14/2026   | 19.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602040 | OH109751<br>02/16/2026 | Lysol Disinfectant Spray, San<br>110-122-1930-0001-082-0668-55110000  | 110  | 1W7YGWRFLX<br>02/12/2026    | 15.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2601921 | OH109640<br>02/16/2026 | MaxWorks 51051 Collapsible Bla<br>110-122-1100-0001-040-0668-55110000 | 110  | 1X9GWCXG9H<br>02/09/2026    | 26.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602084 | OH109980<br>02/19/2026 | PowerNet Baseball & Softbal<br>290-296-6151-0000-086-0086-57921000    | 290  | 1XYTYCN6YP3<br>02/18/2026   | 123.46 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602084 | OH109980<br>02/19/2026 | Tidal Tank XL - The Original A<br>290-296-6151-0000-086-0086-57921000 | 290  | 1XYTYCN6YP3<br>02/18/2026   | 79.00  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

105

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602084 | OH109980<br>02/19/2026 | GoSports 382 inch Weighted Tra<br>290-296-6151-0000-086-0086-57921000 | 290  | 1XYTYCN6YP3<br>02/18/2026   | 25.20  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602084 | OH109980<br>02/19/2026 | Covey Sports Baseball Scoreboo<br>290-296-6151-0000-086-0086-57921000 | 290  | 1XYTYCN6YP3<br>02/18/2026   | 19.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602084 | OH109980<br>02/19/2026 | PULIVIA Sports Stopwatch Timer<br>290-296-6151-0000-086-0086-57921000 | 290  | 1XYTYCN6YP3<br>02/18/2026   | 8.54   |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602084 | OH109980<br>02/19/2026 | Leyndo 4 Pcs Baseball Training<br>290-296-6151-0000-086-0086-57921000 | 290  | 1XYTYCN6YP3<br>02/18/2026   | 23.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602084 | OH109980<br>02/19/2026 | Rawlings Incredi-Ball Yellow S<br>290-296-6151-0000-086-0086-57921000 | 290  | 1XYTYCN6YP3<br>02/18/2026   | 89.97  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602084 | OH109980<br>02/19/2026 | LYKAN FIT 20ft Sports Agility<br>290-296-6151-0000-086-0086-57921000  | 290  | 1XYTYCN6YP3<br>02/18/2026   | 23.99  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602084 | OH109980<br>02/19/2026 | Murray Sporting Goods Baseball<br>290-296-6151-0000-086-0086-57921000 | 290  | 1XYTYCN6YP3<br>02/18/2026   | 25.98  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602084 | OH109980<br>02/19/2026 | Large Catcher Gear Bag With Wh<br>290-296-6151-0000-086-0086-57921000 | 290  | 1XYTYCN6YP3<br>02/18/2026   | 59.92  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602084 | OH109980<br>02/19/2026 | Baseball Sliding Mat Trainer 1<br>290-296-6151-0000-086-0086-57921000 | 290  | 1XYTYCN6YP3<br>02/18/2026   | 189.99 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602084 | OH109980<br>02/19/2026 | YIUYIC Cell Phone Fence Mount<br>290-296-6151-0000-086-0086-57921000  | 290  | 1XYTYCN6YP3<br>02/18/2026   | 25.70  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602143 | OH109988<br>02/19/2026 | G & F Products EyePRO Safet<br>110-113-0000-0000-086-0151-55110000    | 110  | 1YD1VVQWV<br>02/18/2026     | 23.49  |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602143 | OH109988<br>02/19/2026 | Franklin Sports FiberTech Stre<br>110-113-0000-0000-086-0151-55110000 | 110  | 1YD1VVQWV<br>02/18/2026     | 177.28 |
| AP 00040991 | 02/19/2026 | AMAZON BUSINESS<br>00000075 | P2602143 | OH109988<br>02/19/2026 | Premier Sports - 12-Pack All-W<br>110-113-0000-0000-086-0151-55110000 | 110  | 1YD1VVQWV<br>02/18/2026     | 24.24  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

106

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00040992 | 02/19/2026 | AMERICAN RED CROSS<br>00000088    | P2600834 | OH109805<br>02/18/2026 | Red cross classes<br>230-321-0000-0001-087-0879-57910000              | 230  | 23069941<br>12/24/2025      | 300.00   |
| AP 00040993 | 02/19/2026 | COURTYARD BY MARRIOTT<br>00000093 |          | OH109780<br>02/18/2026 | ACCOMMODATIONS FOR STATES<br>290-296-7165-0000-087-0087-57921000      | 290  | 012226<br>01/22/2026        | 3,301.76 |
| AP 00040994 | 02/19/2026 | BARCLAYS BANK<br>00006107         |          | P2601040<br>02/19/2026 | 181283GC<br>110-000-0000-0000-000-0000-24510029                       | 110  | 2840/2601040<br>02/18/2026  | 261.83   |
| AP 00040995 | 02/19/2026 | BIRR, JUSTIN<br>00002762          |          | OH109704<br>02/18/2026 | Athletic trainer alpha roster<br>110-293-0000-0001-087-0880-53190000  | 110  | 028<br>02/12/2026           | 114.00   |
| AP 00040996 | 02/19/2026 | BLICK ART MATERIALS<br>00000476   | P2602152 | OH109935<br>02/19/2026 | Speedball Ceramic Underglaze -<br>110-113-0000-0000-087-0361-55110000 | 110  | 7434170<br>02/17/2026       | 365.90   |
| AP 00040997 | 02/19/2026 | BOSTICK TRUCK CENTER<br>00000228  | P2601454 | OH109705<br>02/16/2026 | U-24 SALTER-VEHICLE PARTS<br>110-261-0000-0000-000-0821-55992000      | 110  | 287633<br>02/09/2026        | 66.00    |
| AP 00040997 | 02/19/2026 | BOSTICK TRUCK CENTER<br>00000228  | P2601454 | OH109706<br>02/16/2026 | U24 SALTER - VEHICLE PARTS<br>110-261-0000-0000-000-0821-55992000     | 110  | 287641<br>02/09/2026        | 285.34   |
| AP 00040997 | 02/19/2026 | BOSTICK TRUCK CENTER<br>00000228  | P2601454 | OH109707<br>02/16/2026 | U21 AND SPARE-VEHICLE PARTS<br>110-261-0000-0000-000-0821-55992000    | 110  | 287651<br>02/09/2026        | 415.00   |
| AP 00040998 | 02/19/2026 | BRUNELL, DAVID<br>00006118        |          | P2601040<br>02/19/2026 | 22-30859GC3<br>110-000-0000-0000-000-0000-24510029                    | 110  | 2842/2601040<br>02/18/2026  | 461.95   |
| AP 00040999 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 |          | OH109792<br>02/18/2026 | COACHES BASKETBALL WEAR<br>290-296-6223-0000-086-0086-57921000        | 290  | 932513678<br>12/11/2025     | 320.00   |
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 | P2601585 | OH109970<br>02/19/2026 | Rawlings Men's Contour 29.5" C<br>290-296-2118-0000-082-0082-57921000 | 290  | 932243342<br>11/25/2025     | 890.00   |
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 | P2601585 | OH109970<br>02/19/2026 | Shipping for basketballs<br>290-296-2118-0000-082-0082-57921000       | 290  | 932243342<br>11/25/2025     | 68.56    |
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 | P2601684 | OH109767<br>02/16/2026 | BLACK FULL ZIP HOODIES<br>290-296-6223-0000-086-0086-57921000         | 290  | 932726191<br>12/23/2025     | 1,032.00 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

107

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 | P2601684 | OH109767<br>02/16/2026 | BLACK PANTS<br>290-296-6223-0000-086-0086-57921000                    | 290  | 932726191<br>12/23/2025     | 744.00   |
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 | P2601684 | OH109767<br>02/16/2026 | FREIGHT<br>290-296-6223-0000-086-0086-57921000                        | 290  | 932726191<br>12/23/2025     | 66.00    |
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 | P2601684 | OH109768<br>02/16/2026 | BLACK FULL ZIP HOODIES<br>290-296-6223-0000-086-0086-57921000         | 290  | 932734330<br>12/24/2025     | 95.00    |
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 | P2601684 | OH109768<br>02/16/2026 | BLACK PANTS<br>290-296-6223-0000-086-0086-57921000                    | 290  | 932734330<br>12/24/2025     | 62.00    |
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 | P2601745 | OH109769<br>02/16/2026 | NIKE BRASILIA 9.5 BACKPACK<br>290-296-6147-0000-086-0086-57921000     | 290  | 932922140<br>01/16/2026     | 1,457.00 |
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 | P2601745 | OH109769<br>02/16/2026 | FREIGHT<br>290-296-6147-0000-086-0086-57921000                        | 290  | 932922140<br>01/16/2026     | 107.23   |
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 |          | OH109548<br>02/18/2026 | TABLE COVER FOR NEW SCORE TABL<br>290-296-4125-0000-084-0084-57921000 | 290  | 933031958<br>01/30/2026     | 328.00   |
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 | P2601284 | OH109770<br>02/18/2026 | VAPOR SELECT2 FULL BUTTON JERS<br>290-296-7194-0000-087-0087-57921000 | 290  | 933096837<br>02/07/2026     | 1,984.00 |
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 | P2601284 | OH109770<br>02/18/2026 | VAPOR SELECT2 FULL BUTTON JER<br>290-296-7194-0000-087-0087-57921000  | 290  | 933096837<br>02/07/2026     | 1,984.00 |
| AP 00041000 | 02/19/2026 | BSN SPORTS / US GAMES<br>00000252 | P2601284 | OH109770<br>02/18/2026 | FREIGHT<br>290-296-7194-0000-087-0087-57921000                        | 290  | 933096837<br>02/07/2026     | 87.24    |
| AP 00041001 | 02/19/2026 | CATCH TRANSPORT LLC<br>00004840   |          | OH109534<br>02/18/2026 | WU GBB to Oak Park<br>110-271-0000-0001-097-0880-54230000             | 110  | 87768<br>02/10/2026         | 2,150.00 |
| AP 00041002 | 02/19/2026 | CDW GOVERNMENT LLC<br>00000306    | P2602135 | OH109802<br>02/19/2026 | ScreenBeam 1000 EDU Gen2 4K Wi<br>110-284-0000-0000-000-0266-55980000 | 110  | AI1JY2P<br>02/13/2026       | 542.98   |
| AP 00041003 | 02/19/2026 | CHARTER TOWNSHIP OF<br>00001941   |          | OH109635<br>02/18/2026 | EMS STANDBY FOOTBALL GAMES<br>110-266-0000-0000-000-0822-53190000     | 110  | WRFD2026<br>01/21/2026      | 6,150.44 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

108

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date  | Amount    |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|------------------------------|-----------|
| AP 00041004 | 02/19/2026 | CHETS RENT ALL<br>00000330        | P2600039 | OH109760<br>02/18/2026 | BPO FOR EQUIPMENT RENTALS<br>110-261-0000-0000-000-0821-54222000      | 110  | 1749085<br>02/12/2026        | 340.15    |
| AP 00041005 | 02/19/2026 | CHROMEBOOKPARTS.COM<br>00006030   | P2602158 | OH109945<br>02/19/2026 | Dell 11 3100 Touch Chromebook<br>110-284-0000-0000-000-0266-55980000  | 110  | 273506<br>02/16/2026         | 4,299.00  |
| AP 00041005 | 02/19/2026 | CHROMEBOOKPARTS.COM<br>00006030   | P2602158 | OH109945<br>02/19/2026 | Dell 11 3110 Chromebook Keyboa<br>110-284-0000-0000-000-0266-55980000 | 110  | 273506<br>02/16/2026         | 1,997.50  |
| AP 00041006 | 02/19/2026 | CITY ELECTRIC SUPPLY<br>00000342  | P2600093 | OH109630<br>02/18/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | WFD134355<br>01/29/2026      | 45.72     |
| AP 00041006 | 02/19/2026 | CITY ELECTRIC SUPPLY<br>00000342  | P2600093 | OH109631<br>02/18/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | WFD134510<br>02/06/2026      | 122.28    |
| AP 00041006 | 02/19/2026 | CITY ELECTRIC SUPPLY<br>00000342  | P2600093 | OH109632<br>02/18/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | WFD134518<br>02/06/2026      | 394.00    |
| AP 00041007 | 02/19/2026 | COCHRANE SUPPLY AND<br>00000367   | P2600123 | OH109733<br>02/18/2026 | BPO FOR HVAC SUPPLIES<br>110-261-0000-0000-000-0821-55992000          | 110  | 1459285<br>02/11/2026        | 341.61    |
| AP 00041008 | 02/19/2026 | CONSUMERS ENERGY<br>00000387      |          | OH109917<br>02/18/2026 | COVERT GAS JAN26<br>110-261-0000-0000-000-0825-55510000               | 110  | 100000069235JA<br>01/31/2026 | 3,117.75  |
| AP 00041008 | 02/19/2026 | CONSUMERS ENERGY<br>00000387      |          | OH109918<br>02/18/2026 | DONELSON GAS JAN26<br>110-261-0000-0000-000-0825-55510000             | 110  | 100000069722JA<br>01/31/2026 | 6,505.26  |
| AP 00041008 | 02/19/2026 | CONSUMERS ENERGY<br>00000387      |          | OH109919<br>02/18/2026 | MASON GAS JAN26<br>110-261-0000-0000-000-0825-55510000                | 110  | 100000161644JA<br>02/12/2026 | 12,868.39 |
| AP 00041008 | 02/19/2026 | CONSUMERS ENERGY<br>00000387      |          | OH109920<br>02/18/2026 | CRARY GAS JAN26<br>110-261-0000-0000-000-0825-55510000                | 110  | 100000270973JA<br>01/31/2026 | 9,565.60  |
| AP 00041008 | 02/19/2026 | CONSUMERS ENERGY<br>00000387      |          | OH109922<br>02/18/2026 | CRARY-FRONT GAS JAN26<br>110-261-0000-0000-000-0825-55510000          | 110  | 100021511363JA<br>01/31/2026 | 593.53    |
| AP 00041009 | 02/19/2026 | COUNSELING ASSOCIATES<br>00000395 |          | OH109938<br>02/18/2026 | Dec. 2025 & Jan. 2026 Visits<br>110-283-0000-0000-000-0264-53190000   | 110  | 02122026<br>02/12/2026       | 658.42    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

109

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date  | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|------------------------------|----------|
| AP 00041010 | 02/19/2026 | COVENTRY MOTORS LTD<br>00000399   | P2600633 | OH109758<br>02/18/2026 | BUS 36-16 Body Repair<br>110-271-0000-0000-000-0255-54121000          | 110  | RO3082<br>02/12/2026         | 7,541.10 |
| AP 00041011 | 02/19/2026 | CRAFT, DAWN<br>00006137           |          | OH109666<br>02/18/2026 | REIMB FOR VAN RENTAL AND GAS<br>290-296-8003-0000-080-3080-57921000   | 290  | SPEC OLYMP<br>02/11/2026     | 381.95   |
| AP 00041012 | 02/19/2026 | CULLIGAN WATER<br>00002942        |          | OH109928<br>02/18/2026 | Culligan Water Delivery<br>290-296-3001-0000-024-3024-57921000        | 290  | 1032139<br>02/06/2026        | 109.89   |
| AP 00041013 | 02/19/2026 | CURTIS, MELINDA M<br>00000416     |          | OH109902<br>02/18/2026 | 8 Studio Classes 1/26-2/10/26<br>230-321-0000-0001-066-0876-53110000  | 230  | CEINSTR02102<br>02/17/2026   | 200.00   |
| AP 00041014 | 02/19/2026 | DAVID RUSKIN CHAPT 13<br>00000440 |          | P2601040<br>02/19/2026 | R. CURTIS 254989<br>110-000-0000-0000-000-0000-24510029               | 110  | 2850/2601040<br>02/18/2026   | 506.09   |
| AP 00041015 | 02/19/2026 | DETROIT CHEMICAL &<br>00000464    | P2601884 | OH109834<br>02/18/2026 | AX-IT FLOOR STRIPPER / 5GAL PA<br>110-261-0000-0000-000-0820-55990000 | 110  | 11291123<br>02/13/2026       | 204.20   |
| AP 00041016 | 02/19/2026 | DRIVERGENT<br>00004709            | P2600340 | OH109713<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000           | 110  | 6529<br>02/11/2026           | 4,925.00 |
| AP 00041016 | 02/19/2026 | DRIVERGENT<br>00004709            | P2600340 | OH109714<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000           | 110  | 6530<br>02/11/2026           | 4,675.00 |
| AP 00041017 | 02/19/2026 | DTE ENERGY COMPANY<br>00000465    |          | OH109896<br>02/18/2026 | KETTERING ELEC JAN26<br>110-261-0000-0000-000-0825-55520000           | 110  | 910040903478JA<br>02/10/2026 | 8,466.53 |
| AP 00041018 | 02/19/2026 | EASTERDAY, LYNDA<br>00006041      |          | OH109903<br>02/18/2026 | 5 Studio Classes 2/3-2/11/26<br>230-321-0000-0001-066-0876-53110000   | 230  | CEINSTR21126<br>02/17/2026   | 125.00   |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553  | P2600602 | OH109779<br>02/18/2026 | District Radios<br>110-266-0000-0000-000-0822-54290000                | 110  | M211236<br>02/01/2026        | 1,518.13 |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553  | P2600602 | OH109779<br>02/18/2026 | CC BEAUMONT DISTRICT RADIOS<br>230-351-0000-0001-004-0196-54120000    | 230  | M211236<br>02/01/2026        | 15.90    |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553  | P2600602 | OH109779<br>02/18/2026 | CC CRARY DISTRICT RADIOS<br>230-351-0000-0001-000-0182-54120000       | 230  | M211236<br>02/01/2026        | 7.95     |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

110

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | CC COOLEY DISTRICT RADIOS<br>230-351-0000-0001-010-0199-54120000      | 230  | M211236<br>02/01/2026       | 23.85  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | CC DONELSON DISTRICT RADIOS<br>230-351-0000-0001-014-0186-54120000    | 230  | M211236<br>02/01/2026       | 15.90  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | CC GRAYSON DISTRICT RADIOS<br>230-351-0000-0001-020-0198-54120000     | 230  | M211236<br>02/01/2026       | 31.80  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | CC HAVILAND DISTRICT RADIOS<br>230-351-0000-0001-022-0201-54120000    | 230  | M211236<br>02/01/2026       | 15.90  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | CC HOUGHTON DISTRICT RADIOS<br>230-351-0000-0001-024-0187-54120000    | 230  | M211236<br>02/01/2026       | 15.90  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | CC RIVERSIDE DISTRICT RADIOS<br>230-351-0000-0001-040-0195-54120000   | 230  | M211236<br>02/01/2026       | 15.90  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | CC SCHOOLCRAFT DISTRICT RADIOS<br>230-351-0000-0001-044-0188-54120000 | 230  | M211236<br>02/01/2026       | 15.90  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | CC STEPNSKI DISTRICT RADIOS<br>230-351-0000-0001-046-0194-54120000    | 230  | M211236<br>02/01/2026       | 15.90  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | BEAUMONT DISTRICT RADIOS<br>110-241-0000-0000-004-0000-54120000       | 110  | M211236<br>02/01/2026       | 79.50  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | COOLEY DISTRICT RADIOS<br>110-241-0000-0000-010-0000-54120000         | 110  | M211236<br>02/01/2026       | 135.15 |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | COVERT DISTRICT RADIOS<br>110-284-0000-0000-000-0266-54120000         | 110  | M211236<br>02/01/2026       | 23.85  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | DONELSON DISTRICT RADIOS<br>110-241-0000-0000-014-0000-54120000       | 110  | M211236<br>02/01/2026       | 63.60  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | DURANT DISTRICT RADIOS<br>110-241-0000-0001-085-0383-54120000         | 110  | M211236<br>02/01/2026       | 71.55  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

111

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | GRAYSON DISTRICT RADIOS<br>110-241-0000-0000-020-0000-54120000        | 110  | M211236<br>02/01/2026       | 39.75  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | HAVILAND DISTRICT RADIOS<br>110-241-0000-0000-022-0000-54120000       | 110  | M211236<br>02/01/2026       | 55.65  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | HOUGHTON DISTRICT RADIOS<br>110-241-0000-0000-024-0000-54120000       | 110  | M211236<br>02/01/2026       | 87.45  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | KETTERING DISTRICT RADIOS<br>110-241-0000-0000-086-0000-54120000      | 110  | M211236<br>02/01/2026       | 87.45  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | KETT ATHLETICS DISTRICT RADIOS<br>110-293-0000-0001-086-0880-54120000 | 110  | M211236<br>02/01/2026       | 39.75  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | KMS DT DISTRICT RADIOS<br>220-226-0000-0001-000-0663-54120000         | 220  | M211236<br>02/01/2026       | 198.75 |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | KMS SCI DISTRICT RADIOS<br>220-226-0000-0001-000-0612-54120000        | 220  | M211236<br>02/01/2026       | 47.70  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | KMS SXI DISTRICT RADIOS<br>220-226-0000-0001-000-0611-54120000        | 220  | M211236<br>02/01/2026       | 63.60  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | MASON DISTRICT RADIOS<br>110-241-0000-0000-082-0000-54120000          | 110  | M211236<br>02/01/2026       | 55.65  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | MOTT DISTRICT RADIOS<br>110-241-0000-0000-087-0000-54120000           | 110  | M211236<br>02/01/2026       | 174.90 |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | MOTT ATHLETICS DISTRICT RADIOS<br>110-293-0000-0001-087-0880-54120000 | 110  | M211236<br>02/01/2026       | 23.85  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | MOTT SEC TEAMS DISTRICT RADIOS<br>110-241-0000-0000-087-0000-54120000 | 110  | M211236<br>02/01/2026       | 94.60  |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | PIERCE DISTRICT RADIOS<br>110-241-0000-0000-084-0000-54120000         | 110  | M211236<br>02/01/2026       | 55.65  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

112

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | RIVERSIDE DISTRICT RADIOS<br>110-241-0000-0000-040-0000-54120000      | 110  | M211236<br>02/01/2026       | 47.70    |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | SCHOOLCRAFT DISTRICT RADIOS<br>110-241-0000-0000-044-0000-54120000    | 110  | M211236<br>02/01/2026       | 95.40    |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | STEPANSKI GSRP DISTRICT RADIOS<br>110-241-0000-0001-046-0191-54120000 | 110  | M211236<br>02/01/2026       | 7.95     |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | STEPANSKI GSRP DISTRICT RADIOS<br>110-226-0000-3400-046-0956-54120000 | 110  | M211236<br>02/01/2026       | 71.55    |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600602 | OH109779<br>02/18/2026 | STUD SUP SERV DISTRICT RADIOS<br>110-122-1200-0001-080-0668-54120000  | 110  | M211236<br>02/01/2026       | 1,741.05 |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 |          | OH109779<br>02/18/2026 | KNUDSEN DISTRICT RADIOS<br>110-241-0000-0000-013-0000-54120000        | 110  | M211236<br>02/01/2026       | 31.80    |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 |          | OH109779<br>02/18/2026 | STEP HEAD START DISTRICT RADIO<br>110-118-0000-7230-046-0950-54120000 | 110  | M211236<br>02/01/2026       | 39.75    |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600342 | OH109777<br>02/18/2026 | Radio Repeaters,Service Agreem<br>110-266-0000-0000-000-0822-54120000 | 110  | M211237<br>02/01/2026       | 295.10   |
| AP 00041019 | 02/19/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600342 | OH109778<br>02/18/2026 | Radio Repeaters,Service Agreem<br>110-266-0000-0000-000-0822-54120000 | 110  | M211238<br>02/01/2026       | 425.00   |
| AP 00041020 | 02/19/2026 | EVERYWAY LLC<br>00006140         |          | OH109877<br>02/18/2026 | COWRITER SING SUB-REF p2502371<br>110-122-1940-0001-084-0668-53450000 | 110  | 79368<br>12/23/2024         | 85.00    |
| AP 00041021 | 02/19/2026 | FAS-BREAK WINDSHIELD<br>00004791 | P2600283 | OH109961<br>02/19/2026 | Glass Repair<br>110-271-0000-0000-000-0255-54121000                   | 110  | 14702<br>02/09/2026         | 30.00    |
| AP 00041022 | 02/19/2026 | FILTERBUY INC<br>00004424        | P2600240 | OH109669<br>02/18/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 5F47F5CF0322<br>12/09/2025  | 225.08   |
| AP 00041022 | 02/19/2026 | FILTERBUY INC<br>00004424        | P2600240 | OH109670<br>02/18/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 5F47F5CF0323<br>12/22/2025  | 84.72    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

113

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|----------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00041022 | 02/19/2026 | FILTERBUY INC<br>00004424        | P2600240 | OH109671<br>02/18/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000           | 110  | 5F47F5CF0324<br>01/07/2026  | 99.12    |
| AP 00041022 | 02/19/2026 | FILTERBUY INC<br>00004424        | P2600240 | OH109672<br>02/18/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000           | 110  | 5F47F5CF0325<br>02/04/2026  | 82.28    |
| AP 00041022 | 02/19/2026 | FILTERBUY INC<br>00004424        | P2600240 | OH109673<br>02/18/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000           | 110  | 5F47F5CF0326<br>02/09/2026  | 569.80   |
| AP 00041022 | 02/19/2026 | FILTERBUY INC<br>00004424        | P2600240 | OH109674<br>02/18/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000           | 110  | 5F47F5CF0327<br>02/09/2026  | 662.80   |
| AP 00041022 | 02/19/2026 | FILTERBUY INC<br>00004424        | P2600240 | OH109675<br>02/18/2026 | STEPANKSI AIR FILTERS<br>110-261-0000-0000-000-0820-55990000         | 110  | 5F47F5CF0328<br>02/11/2026  | 2,092.00 |
| AP 00041023 | 02/19/2026 | FIT PRO SERVICES LLC<br>00003317 |          | OH109838<br>02/18/2026 | Parts/Labor Kett weight room<br>110-293-0000-0001-086-0880-53190000  | 110  | 10460<br>02/19/2026         | 1,103.00 |
| AP 00041024 | 02/19/2026 | FLOWERS, KAREN JUNE<br>00005484  |          | OH109904<br>02/18/2026 | 4 Studio Classes 2/3-2/10/26<br>230-321-0000-0001-066-0876-53110000  | 230  | CEINSTR02102<br>02/17/2026  | 100.00   |
| AP 00041025 | 02/19/2026 | FOLLETT CONTENT<br>00004763      | P2601945 | OH109798<br>02/16/2026 | Greece (Library Binding)<br>110-222-0000-0000-004-0000-55311000      | 110  | 690884F<br>02/09/2026       | 21.38    |
| AP 00041026 | 02/19/2026 | GALLAGHER BENEFIT<br>00005254    |          | OH109939<br>02/18/2026 | Feb. 2026 Consulting Services<br>110-252-0000-0000-000-0851-53190000 | 110  | 363658<br>02/06/2026        | 5,000.00 |
| AP 00041027 | 02/19/2026 | GATEWAY FINANCIAL<br>00000641    |          | P2601040<br>02/19/2026 | 19-2356-GC<br>110-000-0000-0000-000-0000-24510029                    | 110  | 2840/2601040<br>02/18/2026  | 217.88   |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755     | P2600752 | OH109898<br>02/18/2026 | ITEM CODE 1347696 2pk<br>110-293-0010-0001-087-0880-55990000         | 110  | 46258901<br>09/03/2025      | 14.06    |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755     | P2600752 | OH109898<br>02/18/2026 | ITEM CODE 1347696 2pk<br>110-293-0020-0001-087-0880-55990000         | 110  | 46258901<br>09/03/2025      | 14.09    |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755     | P2600752 | OH109898<br>02/18/2026 | ITEM CODE 62926181<br>110-293-0010-0001-087-0880-55990000            | 110  | 46258901<br>09/03/2025      | 2.51     |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

114

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID     | PO #     | Batch ID<br>Post Date  | Description<br>Account No.                                | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | ITEM CODE 62926181<br>110-293-0020-0001-087-0880-55990000 | 110  | 46258901<br>09/03/2025      | 2.51   |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | Item Code: 9022678<br>110-293-0010-0001-087-0880-55990000 | 110  | 46258901<br>09/03/2025      | 43.59  |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | Item Code: 9022678<br>110-293-0020-0001-087-0880-55990000 | 110  | 46258901<br>09/03/2025      | 43.59  |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | ITEM CODE 1259195<br>110-293-0010-0001-087-0880-55990000  | 110  | 46258901<br>09/03/2025      | 42.57  |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | ITEM CODE 1259195<br>110-293-0020-0001-087-0880-55990000  | 110  | 46258901<br>09/03/2025      | 42.57  |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | Item code 7001161<br>110-293-0010-0001-087-0880-55990000  | 110  | 46258901<br>09/03/2025      | 11.87  |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | Item code 7001161<br>110-293-0020-0001-087-0880-55990000  | 110  | 46258901<br>09/03/2025      | 11.87  |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | Item Code 1432175<br>110-293-0010-0001-087-0880-55990000  | 110  | 46258901<br>09/03/2025      | 9.99   |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | Item Code 1432175<br>110-293-0020-0001-087-0880-55990000  | 110  | 46258901<br>09/03/2025      | 9.99   |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | Item Code 1423055<br>110-293-0010-0001-087-0880-55990000  | 110  | 46258901<br>09/03/2025      | 7.76   |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | Item Code 1423055<br>110-293-0020-0001-087-0880-55990000  | 110  | 46258901<br>09/03/2025      | 7.76   |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | ITEM CODE: 1423049<br>110-293-0010-0001-087-0880-55990000 | 110  | 46258901<br>09/03/2025      | 7.45   |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | ITEM CODE: 1423049<br>110-293-0020-0001-087-0880-55990000 | 110  | 46258901<br>09/03/2025      | 7.45   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

115

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID     | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date  | Amount   |
|-------------|------------|------------------------------|----------|------------------------|--|------|------------------------------|----------|
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | Item Code: 1407593<br>110-293-0010-0001-087-0880-55990000                | 110  | 46258901<br>09/03/2025       | 16.52    |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | Item Code: 1407593<br>110-293-0020-0001-087-0880-55990000                | 110  | 46258901<br>09/03/2025       | 16.52    |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | Item Code 890682<br>110-293-0010-0001-087-0880-55990000                  | 110  | 46258901<br>09/03/2025       | 4.26     |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109898<br>02/18/2026 | Item Code 890682<br>110-293-0020-0001-087-0880-55990000                  | 110  | 46258901<br>09/03/2025       | 4.26     |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109899<br>02/18/2026 | Item Code 1265229<br>110-293-0020-0001-087-0880-55990000                 | 110  | 46258902<br>09/03/2025       | 77.50    |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109899<br>02/18/2026 | Item Code 1265229<br>110-293-0010-0001-087-0880-55990000                 | 110  | 46258902<br>09/03/2025       | 77.50    |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109900<br>02/18/2026 | ITEM CODE 1197358<br>110-293-0010-0001-087-0880-55990000                 | 110  | 46390355<br>09/04/2025       | 41.07    |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109900<br>02/18/2026 | ITEM CODE 1197358<br>110-293-0020-0001-087-0880-55990000                 | 110  | 46390355<br>09/04/2025       | 41.07    |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109901<br>02/18/2026 | Item Code 1201380<br>110-293-0010-0001-087-0880-55990000                 | 110  | 46450856<br>10/22/2025       | 325.00   |
| AP 00041028 | 02/19/2026 | HENRY SCHEIN INC<br>00000755 | P2600752 | OH109901<br>02/18/2026 | Item Code 1201380<br>110-293-0020-0001-087-0880-55990000                 | 110  | 46450856<br>10/22/2025       | 325.00   |
| AP 00041029 | 02/19/2026 | HODGES SUPPLY CO<br>00000774 | P2600136 | OH109725<br>02/18/2026 | BPO FOR MAINTENANCE SUPPLIES<br>110-261-0000-0000-000-0821-55992000      | 110  | 1950916<br>02/10/2026        | 178.25   |
| AP 00041029 | 02/19/2026 | HODGES SUPPLY CO<br>00000774 | P2600136 | OH109761<br>02/18/2026 | BPO FOR MAINTENANCE SUPPLIES<br>110-261-0000-0000-000-0821-55992000      | 110  | 1951246<br>02/12/2026        | 321.94   |
| AP 00041030 | 02/19/2026 | HOME DEPOT<br>00000782       | P2600143 | OH109585<br>02/18/2026 | BPO FOR CUSTODIAL AND MAINTENANCE<br>110-261-0000-0000-000-0821-55992000 | 110  | 322501221174JA<br>01/28/2026 | 1,416.34 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

116

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|------------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00041031 | 02/19/2026 | HQ OF WATERFORD LLC<br>00005905    |          | OH109873<br>02/18/2026 | Athletic Trainer Services<br>110-293-0000-0001-097-0880-53190000          | 110  | WA021526<br>02/26/2026      | 79,567.95 |
| AP 00041032 | 02/19/2026 | IDN HARDWARE SALES INC<br>00000818 | P2600181 | OH109622<br>02/18/2026 | BPO FOR DOOR HARDWARE SUPPLIES\$10<br>110-261-0000-0000-000-0821-55992000 | 110  | 1099345500<br>02/10/2026    | 79.80     |
| AP 00041032 | 02/19/2026 | IDN HARDWARE SALES INC<br>00000818 | P2600181 | OH109623<br>02/18/2026 | BPO FOR DOOR HARDWARE SUPPLIES\$10<br>110-261-0000-0000-000-0821-55992000 | 110  | 1101222500<br>02/06/2026    | 390.57    |
| AP 00041032 | 02/19/2026 | IDN HARDWARE SALES INC<br>00000818 | P2600181 | OH109812<br>02/18/2026 | BPO FOR DOOR HARDWARE SUPPLIES\$10<br>110-261-0000-0000-000-0821-55992000 | 110  | 1101882600<br>02/13/2026    | 90.55     |
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265          | P2602003 | OH109549<br>02/16/2026 | 60"X1516" Threaded Woo<br>110-261-0000-0000-000-0820-55990000             | 110  | 40553783<br>02/04/2026      | 29.72     |
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265          | P2602003 | OH109549<br>02/16/2026 | Victoria Bay Stripping Pad 20<br>110-261-0000-0000-000-0820-55990000      | 110  | 40553783<br>02/04/2026      | 60.24     |
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265          | P2602003 | OH109549<br>02/16/2026 | GoldenClip Squeegee Handle Bra<br>110-261-0000-0000-000-0820-55990000     | 110  | 40553783<br>02/04/2026      | 17.33     |
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265          | P2602003 | OH109549<br>02/16/2026 | Foam Hand Soap 41GICsShortName<br>110-261-0000-0000-000-0820-55990000     | 110  | 40553783<br>02/04/2026      | 170.64    |
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265          | P2602003 | OH109553<br>02/16/2026 | Spray Bottle 32 FLOZ Plastic C<br>110-261-0000-0000-000-0820-55990000     | 110  | 40594250<br>02/06/2026      | 8.88      |
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265          | P2602003 | OH109553<br>02/16/2026 | 24 Oz Wet Mop White Cut End Co<br>110-261-0000-0000-000-0820-55990000     | 110  | 40594250<br>02/06/2026      | 69.36     |
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265          | P2602003 | OH109553<br>02/16/2026 | Lite#39n Foamy Hand Sanitizer<br>110-261-0000-0000-000-0820-55990000      | 110  | 40594250<br>02/06/2026      | 214.44    |
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265          | P2602077 | OH109756<br>02/16/2026 | Can Liner 33X39 IN Black Plast<br>110-261-0000-0000-000-0820-55990000     | 110  | 40633001<br>02/11/2026      | 99.56     |
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265          | P2602077 | OH109756<br>02/16/2026 | Victoria Bay Stripping Pad 20<br>110-261-0000-0000-000-0820-55990000      | 110  | 40633001<br>02/11/2026      | 30.12     |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

117

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265         | P2602077 | OH109756<br>02/16/2026 | Brush Roller 12InShortNameShor<br>110-261-0000-0000-000-0820-55990000    | 110  | 40633001<br>02/11/2026      | 86.58    |
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265         | P2602077 | OH109756<br>02/16/2026 | Lite&#39;n Foamy Hand Sanitizer<br>110-261-0000-0000-000-0820-55990000   | 110  | 40633001<br>02/11/2026      | 53.61    |
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265         | P2602077 | OH109756<br>02/16/2026 | Enzyme Enriched Floor Cleaner<br>110-261-0000-0000-000-0820-55990000     | 110  | 40633001<br>02/11/2026      | 135.54   |
| AP 00041033 | 02/19/2026 | IMPERIAL DADE<br>00001265         | P2602077 | OH109756<br>02/16/2026 | Can Liner 38X58 IN Black Plast<br>110-261-0000-0000-000-0820-55990000    | 110  | 40633001<br>02/11/2026      | 178.71   |
| AP 00041034 | 02/19/2026 | INTERIM OF OAKLAND<br>00000837    | P2600637 | OH109731<br>02/16/2026 | 25-26 BLANKET PURCHASE ORDER<br>110-213-0000-8010-084-0664-53131006      | 110  | 104545<br>02/10/2026        | 2,236.95 |
| AP 00041034 | 02/19/2026 | INTERIM OF OAKLAND<br>00000837    | P2600630 | OH109732<br>02/16/2026 | 25-26 BLANKET PURCHASE ORDER<br>110-213-0000-8010-020-0664-53131006      | 110  | 156917<br>02/10/2026        | 2,908.75 |
| AP 00041035 | 02/19/2026 | JW PEPPER AND SON INC<br>00000850 | P2600770 | OH109757<br>02/16/2026 | Blanket P.O. for Kettering (C.<br>290-296-6209-0000-086-0086-57921000    | 290  | 368294641<br>02/12/2026     | 116.25   |
| AP 00041035 | 02/19/2026 | JW PEPPER AND SON INC<br>00000850 | P2601075 | OH109774<br>02/16/2026 | BLANKET PO FOR CHOIR SHEET MUS110<br>110-112-0000-0000-084-0162-55110000 | 110  | 368297593<br>02/13/2026     | 41.49    |
| AP 00041035 | 02/19/2026 | JW PEPPER AND SON INC<br>00000850 | P2600910 | OH109806<br>02/18/2026 | Blanket PO for Choir Music for<br>110-112-0000-0000-082-0162-55110000    | 110  | 368299391<br>02/13/2026     | 79.50    |
| AP 00041036 | 02/19/2026 | LEARNING GIZMOS, INC<br>00006133  |          | OH109931<br>02/18/2026 | Purchased Services (L. Gizmos)<br>110-125-0000-3060-022-0093-53190000    | 110  | INV-2164<br>01/15/2026      | 162.00   |
| AP 00041036 | 02/19/2026 | LEARNING GIZMOS, INC<br>00006133  |          | OH109931<br>02/18/2026 | Family Engage.Supplies (Games)<br>110-331-0000-6010-022-0917-55110000    | 110  | INV-2164<br>01/15/2026      | 450.00   |
| AP 00041037 | 02/19/2026 | LEON, SARA<br>00004929            |          | OH109905<br>02/18/2026 | 3 Studio Classes 2/2-2/9/26<br>230-321-0000-0001-066-0876-53110000       | 230  | CEINSTR02092<br>02/17/2026  | 75.00    |
| AP 00041038 | 02/19/2026 | LUNGHAMER BUICK GMC<br>00002213   | P2600221 | OH109803<br>02/18/2026 | E7 MAINT VEHICLE REPAIR<br>110-261-0000-0000-000-0821-54130000           | 110  | 73301<br>02/05/2026         | 2,971.61 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

118

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00041038 | 02/19/2026 | LUNGHAMER BUICK GMC<br>00002213   | P2600221 | OH109804<br>02/18/2026 | BPO FOR MAINTENANCE VEHICLE RB 10<br>110-261-0000-0000-000-0821-54130000 |      | 73482<br>02/13/2026         | 2,510.17 |
| AP 00041039 | 02/19/2026 | MACOMB GROUP INC, THE<br>00001024 | P2600061 | OH109610<br>02/18/2026 | BPO FOR PLUMBING SUPPLIES<br>110-261-0000-0000-000-0821-55992000         | 110  | 7725861<br>02/03/2026       | 16.30    |
| AP 00041040 | 02/19/2026 | MASSP -MICHIGAN ASSN<br>00001063  |          | OH109883<br>02/18/2026 | STATE CONFERENCE<br>290-296-6208-0000-086-0086-57921000                  | 290  | 240878<br>12/09/2025        | 9,830.00 |
| AP 00041041 | 02/19/2026 | MATTER SURFACES INC<br>00005397   | P2600224 | OH109625<br>02/18/2026 | BPO FOR CARPET RUNNERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 1070403<br>02/06/2026       | 1,369.08 |
| AP 00041042 | 02/19/2026 | MAZZA AUTO PARTS INC<br>00001071  | P2601339 | OH109743<br>02/16/2026 | BPO FOR VEHICLE REPAIR PARTS<br>110-261-0000-0000-000-0821-55990000      | 110  | 2294861<br>02/11/2026       | 109.40   |
| AP 00041042 | 02/19/2026 | MAZZA AUTO PARTS INC<br>00001071  | P2601339 | OH109744<br>02/16/2026 | BPO FOR VEHICLE REPAIR PARTS<br>110-261-0000-0000-000-0821-55990000      | 110  | 2298351<br>02/12/2026       | 75.70    |
| AP 00041042 | 02/19/2026 | MAZZA AUTO PARTS INC<br>00001071  | P2600328 | OH109762<br>02/16/2026 | Vehicle Repair Parts Only<br>110-271-0000-0000-000-0255-55730000         | 110  | 2299191<br>02/13/2026       | 16.99    |
| AP 00041042 | 02/19/2026 | MAZZA AUTO PARTS INC<br>00001071  | P2601339 | OH109841<br>02/18/2026 | BPO FOR VEHICLE REPAIR PARTS<br>110-261-0000-0000-000-0821-55990000      | 110  | 2301501<br>02/16/2026       | 56.82    |
| AP 00041042 | 02/19/2026 | MAZZA AUTO PARTS INC<br>00001071  | P2601339 | OH109745<br>02/16/2026 | BPO FOR VEHICLE REPAIR PARTS<br>110-261-0000-0000-000-0821-55990000      | 110  | K295771<br>02/12/2026       | 171.94   |
| AP 00041042 | 02/19/2026 | MAZZA AUTO PARTS INC<br>00001071  | P2600328 | OH109746<br>02/16/2026 | Vehicle Repair Parts Only<br>110-271-0000-0000-000-0255-55730000         | 110  | K295871<br>02/12/2026       | 513.54   |
| AP 00041042 | 02/19/2026 | MAZZA AUTO PARTS INC<br>00001071  | P2601339 | OH109747<br>02/16/2026 | BPO FOR VEHICLE REPAIR PARTS<br>110-261-0000-0000-000-0821-55990000      | 110  | K296001<br>02/12/2026       | 36.20    |
| AP 00041043 | 02/19/2026 | MCCOURTS MUSIC<br>00001752        | P2602146 | OH109840<br>02/18/2026 | APM ASAX MTPC KIT<br>110-112-0000-0000-084-0162-55110000                 | 110  | 1564790<br>01/28/2026       | 23.99    |
| AP 00041043 | 02/19/2026 | MCCOURTS MUSIC<br>00001752        | P2602146 | OH109840<br>02/18/2026 | FT BRYAN PADDED NECK STRAP<br>110-112-0000-0000-084-0162-55110000        | 110  | 1564790<br>01/28/2026       | 9.36     |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

119

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount     |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|------------|
| AP 00041043 | 02/19/2026 | MCCOURTS MUSIC<br>00001752       | P2602146 | OH109840<br>02/18/2026 | STERISOL 8 OZ PUMP SPRAY<br>110-112-0000-0000-084-0162-55110000   | 110  | 1564790<br>01/28/2026       | 6.80       |
| AP 00041043 | 02/19/2026 | MCCOURTS MUSIC<br>00001752       | P2602146 | OH109840<br>02/18/2026 | EMERALD MSOFT OBOE REED<br>110-112-0000-0000-084-0162-55110000    | 110  | 1564790<br>01/28/2026       | 13.99      |
| AP 00041043 | 02/19/2026 | MCCOURTS MUSIC<br>00001752       | P2602146 | OH109840<br>02/18/2026 | JONES MSOFT BASSOON REED<br>110-112-0000-0000-084-0162-55110000   | 110  | 1564790<br>01/28/2026       | 20.99      |
| AP 00041043 | 02/19/2026 | MCCOURTS MUSIC<br>00001752       | P2602146 | OH109840<br>02/18/2026 | RICO BX BSAX 2.5<br>110-112-0000-0000-084-0162-55110000           | 110  | 1564790<br>01/28/2026       | 45.99      |
| AP 00041043 | 02/19/2026 | MCCOURTS MUSIC<br>00001752       | P2602146 | OH109840<br>02/18/2026 | RICO BX TSAX 2.5<br>110-112-0000-0000-084-0162-55110000           | 110  | 1564790<br>01/28/2026       | 38.99      |
| AP 00041043 | 02/19/2026 | MCCOURTS MUSIC<br>00001752       | P2602146 | OH109840<br>02/18/2026 | RICO BX ASAX 2.5<br>110-112-0000-0000-084-0162-55110000           | 110  | 1564790<br>01/28/2026       | 28.50      |
| AP 00041044 | 02/19/2026 | MCMaster-CARR SUPPLY<br>00001083 | P2600036 | OH109615<br>02/18/2026 | BPO FOR CARPENTRY SUPPLIES<br>110-261-0000-0000-000-0821-55992000 | 110  | 59365168<br>02/05/2026      | 55.30      |
| AP 00041044 | 02/19/2026 | MCMaster-CARR SUPPLY<br>00001083 | P2600036 | OH109616<br>02/18/2026 | BPO FOR CARPENTRY SUPPLIES<br>110-261-0000-0000-000-0821-55992000 | 110  | 59423547<br>02/06/2026      | 56.80      |
| AP 00041044 | 02/19/2026 | MCMaster-CARR SUPPLY<br>00001083 | P2600036 | OH109617<br>02/18/2026 | BPO FOR CARPENTRY SUPPLIES<br>110-261-0000-0000-000-0821-55992000 | 110  | 59634382<br>02/10/2026      | 76.50      |
| AP 00041044 | 02/19/2026 | MCMaster-CARR SUPPLY<br>00001083 | P2600036 | OH109752<br>02/18/2026 | BPO FOR CARPENTRY SUPPLIES<br>110-261-0000-0000-000-0821-55992000 | 110  | 59682109<br>02/11/2026      | 409.53     |
| AP 00041044 | 02/19/2026 | MCMaster-CARR SUPPLY<br>00001083 | P2600036 | OH109835<br>02/18/2026 | BPO FOR CARPENTRY SUPPLIES<br>110-261-0000-0000-000-0821-55992000 | 110  | 59838775<br>02/13/2026      | 147.63     |
| AP 00041045 | 02/19/2026 | MESSA<br>00001103                |          | OH109943<br>02/18/2026 | Feb. 2026 Health Premiums<br>110-000-0000-0000-000-0000-24510015  | 110  | 260299289<br>01/16/2026     | 778,409.32 |
| AP 00041045 | 02/19/2026 | MESSA<br>00001103                |          | OH109943<br>02/18/2026 | Feb. 2026 MESSA Opt. Ins.<br>110-000-0000-0000-000-0000-24510045  | 110  | 260299289<br>01/16/2026     | 11,252.43  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

120

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041045 | 02/19/2026 | MESSA<br>00001103                |          | OH109944<br>02/18/2026 | Feb. 2026 COBRA<br>110-000-0000-0000-000-0000-24510049                | 110  | 2602C99366<br>01/16/2026    | 667.08   |
| AP 00041046 | 02/19/2026 | MICHIGAN<br>00002401             |          | OH109942<br>02/18/2026 | MIPA JOURNANISM CONTEST<br>290-296-6199-0000-086-0086-57921000        | 290  | MIPACONTEST<br>02/11/2026   | 24.00    |
| AP 00041046 | 02/19/2026 | MICHIGAN<br>00002401             |          | OH109941<br>02/18/2026 | MEMBERSHIP BUNDLE MIPA<br>290-296-6199-0000-086-0086-57921000         | 290  | W32703<br>09/11/2025        | 62.50    |
| AP 00041047 | 02/19/2026 | MIDLAND CREDIT<br>00005945       |          | P2601040<br>02/19/2026 | 242526GC<br>110-000-0000-0000-000-0000-24510029                       | 110  | 2840/2601040<br>02/18/2026  | 146.79   |
| AP 00041048 | 02/19/2026 | MIDWEST CENTER FOR<br>00006111   |          | OH108360<br>02/18/2026 | OCT 2026 INV<br>110-122-1940-0001-082-0668-53110000                   | 110  | OCT 2026<br>01/12/2026      | 106.76   |
| AP 00041049 | 02/19/2026 | MIDWEST TRANSIT<br>00000285      | P2600352 | OH109932<br>02/19/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | X10502840501<br>02/18/2026  | 1,259.94 |
| AP 00041049 | 02/19/2026 | MIDWEST TRANSIT<br>00000285      | P2600352 | OH109933<br>02/19/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | X10502853101<br>02/17/2026  | 1,386.92 |
| AP 00041049 | 02/19/2026 | MIDWEST TRANSIT<br>00000285      | P2600352 | OH109934<br>02/19/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | X10502853102<br>02/17/2026  | 373.01   |
| AP 00041050 | 02/19/2026 | NATIONAL COLLEGIATE<br>00005222  |          | P2601040<br>02/19/2026 | 17-170148 GC<br>110-000-0000-0000-000-0000-24510029                   | 110  | 2840/2601040<br>02/18/2026  | 252.82   |
| AP 00041051 | 02/19/2026 | NATIONAL TIME SIGNAL<br>00001246 | P2600059 | OH109694<br>02/18/2026 | BPO FOR FIRE ALARM / BELL REPA<br>110-261-0000-0000-000-0821-54191000 | 110  | 166689<br>02/06/2026        | 500.00   |
| AP 00041052 | 02/19/2026 | NATIONAL VISION<br>00001248      |          | OH109940<br>02/18/2026 | Feb. 2026 Claims Cycle 1<br>110-000-0000-0000-000-0000-24510017       | 110  | 5088557<br>02/01/2026       | 2,250.75 |
| AP 00041052 | 02/19/2026 | NATIONAL VISION<br>00001248      |          | OH109940<br>02/18/2026 | Feb. 2026 Claims Cycle 2<br>110-000-0000-0000-000-0000-24510017       | 110  | 5088557<br>02/01/2026       | 1,299.00 |
| AP 00041052 | 02/19/2026 | NATIONAL VISION<br>00001248      |          | OH109940<br>02/18/2026 | ASO - Contract Count<br>110-000-0000-0000-000-0000-24510017           | 110  | 5088557<br>02/01/2026       | 506.35   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

121

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041052 | 02/19/2026 | NATIONAL VISION<br>00001248        |          | OH109940<br>02/18/2026 | Postage<br>110-000-0000-0000-000-0000-24510017                        | 110  | 5088557<br>02/01/2026       | 2.69     |
| AP 00041053 | 02/19/2026 | NORTH FARMINGTON<br>00001271       |          | OH109923<br>02/18/2026 | Mott softball tournament<br>110-293-0020-0001-087-0880-57410000       | 110  | NFARMSOFTM<br>02/18/2026    | 250.00   |
| AP 00041054 | 02/19/2026 | NORTHSTAR MAT SERVICE<br>00005503  | P2601580 | OH109839<br>02/18/2026 | Mat service for Mott PFC for 1<br>230-321-0000-0001-087-0879-54121000 | 230  | 0735028<br>02/12/2026       | 150.90   |
| AP 00041055 | 02/19/2026 | OAKLAND PRESS-MICHIGAN<br>00000001 |          | OH109964<br>02/18/2026 | DIRECT MAIL CAMPAIGN JAN26<br>110-282-0000-0000-000-0263-53510000     | 110  | 262590JAN26<br>02/03/2026   | 2,089.00 |
| AP 00041055 | 02/19/2026 | OAKLAND PRESS-MICHIGAN<br>00000001 |          | OH109965<br>02/18/2026 | BID AD ROOF REPLACE DEC26<br>110-252-0000-0000-000-0252-53510000      | 110  | 262615DEC25<br>12/31/2025   | 111.18   |
| AP 00041055 | 02/19/2026 | OAKLAND PRESS-MICHIGAN<br>00000001 |          | OH109966<br>02/18/2026 | RECRUITMENT AD JAN26<br>110-271-0000-0000-000-0255-53510000           | 110  | 262615JAN26<br>02/03/2026   | 556.74   |
| AP 00041055 | 02/19/2026 | OAKLAND PRESS-MICHIGAN<br>00000001 |          | OH109966<br>02/18/2026 | BID AD WAREHOUSE EXT JAN26<br>110-252-0000-0000-000-0252-53510000     | 110  | 262615JAN26<br>02/03/2026   | 144.49   |
| AP 00041055 | 02/19/2026 | OAKLAND PRESS-MICHIGAN<br>00000001 |          | OH109966<br>02/18/2026 | BID AD KURMAN DURANT IMP JAN26<br>110-252-0000-0000-000-0252-53510000 | 110  | 262615JAN26<br>02/03/2026   | 144.49   |
| AP 00041055 | 02/19/2026 | OAKLAND PRESS-MICHIGAN<br>00000001 |          | OH109967<br>02/18/2026 | RECRUITMENT AD NOV26<br>110-271-0000-0000-000-0255-53510000           | 110  | 262615NOV25<br>12/04/2025   | 556.16   |
| AP 00041056 | 02/19/2026 | OAKLAND SCHOOLS<br>00001299        |          | OH109755<br>02/18/2026 | STAMP ASSESSMENTS SEAL OF BILI<br>110-221-0000-0000-000-0091-53190000 | 110  | A0004077<br>02/04/2026      | 200.00   |
| AP 00041056 | 02/19/2026 | OAKLAND SCHOOLS<br>00001299        | P2600430 | OH109861<br>02/18/2026 | Blanket PO for staff BTAM trai<br>110-266-0000-0000-000-0822-53220000 | 110  | EM001468<br>02/16/2026      | 40.00    |
| AP 00041056 | 02/19/2026 | OAKLAND SCHOOLS<br>00001299        | P2601084 | OH109862<br>02/18/2026 | HighScope COR Advantage 1.5 -<br>110-118-0000-0001-046-0191-53190000  | 110  | EM001474<br>02/16/2026      | 60.00    |
| AP 00041056 | 02/19/2026 | OAKLAND SCHOOLS<br>00001299        | P2600396 | OH109863<br>02/18/2026 | 25-26 EMPLOYEE TRAINING<br>110-221-0000-8010-000-0664-53120000        | 110  | EM001479<br>02/16/2026      | 60.00    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

122

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041056 | 02/19/2026 | OAKLAND SCHOOLS<br>00001299         | P2600430 | OH109864<br>02/18/2026 | Blanket PO for staff BTAM trai<br>110-266-0000-0000-000-0822-53220000 | 110  | EM001489<br>02/16/2026      | 120.00   |
| AP 00041056 | 02/19/2026 | OAKLAND SCHOOLS<br>00001299         | P2600396 | OH109865<br>02/18/2026 | 25-26 EMPLOYEE TRAINING<br>110-221-0000-8010-000-0664-53120000        | 110  | EM001500<br>02/16/2026      | 60.00    |
| AP 00041056 | 02/19/2026 | OAKLAND SCHOOLS<br>00001299         | P2600836 | OH109865<br>02/18/2026 | BLANKET PO FOR CONFERENCES<br>110-221-0000-0001-000-0363-53220000     | 110  | EM001500<br>02/16/2026      | 140.00   |
| AP 00041057 | 02/19/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2602120 | OH109836<br>02/18/2026 | Elmers Washable School Glue,<br>110-112-0000-0000-084-0000-55110000   | 110  | 456403491001<br>02/13/2026  | 11.56    |
| AP 00041057 | 02/19/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2602120 | OH109836<br>02/18/2026 | Office Depot Brand Wood Pencil<br>110-112-0000-0000-084-0000-55110000 | 110  | 456403491001<br>02/13/2026  | 60.00    |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109885<br>02/18/2026 | WU GBB to Fenton HS<br>110-271-0000-0001-097-0880-54230000            | 110  | 29479<br>02/17/2026         | 1,100.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109783<br>02/18/2026 | Kett Fr/JV BBB to Southfield<br>110-271-0000-0001-097-0880-54230000   | 110  | 29486<br>02/13/2026         | 950.00   |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109784<br>02/18/2026 | Mott bowling to Collier Lanes<br>110-271-0000-0001-097-0880-54230000  | 110  | 29589<br>02/13/2026         | 1,000.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109890<br>02/18/2026 | Mott Bowling to Astro Lanes<br>110-271-0000-0001-097-0880-54230000    | 110  | 29590<br>02/17/2026         | 1,150.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109740<br>02/18/2026 | Mott Wrestling to Avondale<br>110-271-0000-0001-097-0880-54230000     | 110  | 29632<br>02/12/2026         | 975.00   |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109790<br>02/18/2026 | Mott Wrestling to Avondale<br>110-271-0000-0001-097-0880-54230000     | 110  | 29633<br>02/19/2026         | 975.00   |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109886<br>02/18/2026 | Mott wrestling to lake Orion<br>110-271-0000-0001-097-0880-54230000   | 110  | 29634<br>02/17/2026         | 975.00   |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109737<br>02/18/2026 | Kett F/ JV BBB to Bloom Hills<br>110-271-0000-0001-097-0880-54230000  | 110  | 29650<br>02/12/2026         | 950.00   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

123

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO # | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------------|------|------------------------|---|------|-----------------------------|----------|
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109881<br>02/18/2026 | Kett Fr/JV BBB to Ferndale U<br>110-271-0000-0001-097-0880-54230000   | 110  | 29652<br>02/17/2026         | 1,000.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109882<br>02/18/2026 | Mason GVB to Baker MS<br>110-271-0000-0001-097-0880-54230000          | 110  | 29653<br>02/17/2026         | 950.00   |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109884<br>02/18/2026 | Pierce GVB to Avondale MS<br>110-271-0000-0001-097-0880-54230000      | 110  | 29654<br>02/17/2026         | 950.00   |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109887<br>02/18/2026 | Pierce GVB to Mason MS<br>110-271-0000-0001-097-0880-54230000         | 110  | 29655<br>02/17/2026         | 950.00   |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109891<br>02/18/2026 | Mott F/JV BB to Stoney Creek<br>110-271-0000-0001-097-0880-54230000   | 110  | 29656<br>02/17/2026         | 975.00   |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109889<br>02/18/2026 | Kett Bowling to Astro Lanes<br>110-271-0000-0001-097-0880-54230000    | 110  | 29674<br>02/17/2026         | 1,150.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109793<br>02/18/2026 | Kett Wrestling to Avondale<br>110-271-0000-0001-097-0880-54230000     | 110  | 29685<br>02/19/2026         | 1,100.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109888<br>02/18/2026 | Kett Wrestling to Brandon HS<br>110-271-0000-0001-097-0880-54230000   | 110  | 29686<br>02/17/2026         | 1,100.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109786<br>02/18/2026 | Pierce Wrestling to Howell HS<br>110-271-0000-0001-097-0880-54230000  | 110  | 29821<br>02/13/2026         | 1,100.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109788<br>02/18/2026 | WU MS CC Cheer to Stevenson HS<br>110-271-0000-0001-097-0880-54230000 | 110  | 29848<br>02/19/2026         | 1,100.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109742<br>02/18/2026 | Mott Bowling to Classic Lanes<br>110-271-0000-0001-097-0880-54230000  | 110  | 29927<br>02/19/2026         | 1,100.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109738<br>02/18/2026 | WU Swim to Avondale HS<br>110-271-0000-0001-097-0880-54230000         | 110  | 29977<br>02/12/2026         | 1,050.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |      | OH109785<br>02/18/2026 | Kett GBB to Oak Park HS<br>110-271-0000-0001-097-0880-54230000        | 110  | 29992<br>02/19/2026         | 1,100.00 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

124

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109876<br>02/18/2026 | Mason wrestling to pierce<br>110-271-0000-0001-097-0880-54230000      | 110  | 30007<br>02/26/2026         | 950.00   |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109878<br>02/18/2026 | Kett Bowling to Escape Bowling<br>110-271-0000-0001-097-0880-54230000 | 110  | 30013<br>02/26/2026         | 1,150.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109739<br>02/18/2026 | Kett Fr BBB to Clawson HS<br>110-271-0000-0001-097-0880-54230000      | 110  | 30035<br>02/19/2026         | 1,150.00 |
| AP 00041058 | 02/19/2026 | ON THE MOVE COACHES INC<br>00004612 |          | OH109741<br>02/18/2026 | kett wrestling to lakeland<br>110-271-0000-0001-097-0880-54230000     | 110  | 30072<br>02/12/2026         | 1,100.00 |
| AP 00041059 | 02/19/2026 | ORIENTAL TRADING -<br>00001331      | P2602123 | OH109871<br>02/18/2026 | 12 oz. Snowman Strawberry Gumb<br>290-296-4133-0000-084-0084-57921000 | 290  | 74120508301<br>02/16/2026   | 14.04    |
| AP 00041059 | 02/19/2026 | ORIENTAL TRADING -<br>00001331      | P2602123 | OH109871<br>02/18/2026 | 2" Mini Penguin Black & White<br>290-296-4133-0000-084-0084-57921000  | 290  | 74120508301<br>02/16/2026   | 21.98    |
| AP 00041059 | 02/19/2026 | ORIENTAL TRADING -<br>00001331      | P2602123 | OH109871<br>02/18/2026 | Mini Polar Bear Pull-Back Toys<br>290-296-4133-0000-084-0084-57921000 | 290  | 74120508301<br>02/16/2026   | 15.96    |
| AP 00041059 | 02/19/2026 | ORIENTAL TRADING -<br>00001331      | P2602123 | OH109871<br>02/18/2026 | 54" x 108" Winter Penguin Part<br>290-296-4133-0000-084-0084-57921000 | 290  | 74120508301<br>02/16/2026   | 7.96     |
| AP 00041059 | 02/19/2026 | ORIENTAL TRADING -<br>00001331      | P2602123 | OH109871<br>02/18/2026 | Winter Penguin Party Hanging D<br>290-296-4133-0000-084-0084-57921000 | 290  | 74120508301<br>02/16/2026   | 12.98    |
| AP 00041059 | 02/19/2026 | ORIENTAL TRADING -<br>00001331      | P2602123 | OH109871<br>02/18/2026 | 4" Bulk 50 Pc. Mini Winter Stu<br>290-296-4133-0000-084-0084-57921000 | 290  | 74120508301<br>02/16/2026   | 36.98    |
| AP 00041060 | 02/19/2026 | OSCAR W LARSON CO<br>00001336       | P2600284 | OH109696<br>02/16/2026 | Fuel Pump Repairs<br>110-271-0000-0000-000-0255-54121000              | 110  | 1099720<br>02/10/2026       | 500.00   |
| AP 00041060 | 02/19/2026 | OSCAR W LARSON CO<br>00001336       | P2600284 | OH109697<br>02/16/2026 | Fuel Pump Repairs<br>110-271-0000-0000-000-0255-54121000              | 110  | 1100691<br>02/09/2026       | 551.48   |
| AP 00041060 | 02/19/2026 | OSCAR W LARSON CO<br>00001336       | P2600284 | OH109759<br>02/16/2026 | Fuel Pump Repairs<br>110-271-0000-0000-000-0255-54121000              | 110  | 1101336<br>02/12/2026       | 935.24   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

125

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date  | Amount    |
|-------------|------------|-------------------------------------|----------|------------------------|---|------|------------------------------|-----------|
| AP 00041061 | 02/19/2026 | OXFORD COMMUNITY<br>00001342        |          | OH109994<br>02/19/2026 | STUDENT TRANSPORTATION<br>110-271-0000-0000-000-0255-53310000         | 110  | MV20260026<br>02/13/2026     | 3,010.00  |
| AP 00041062 | 02/19/2026 | PARROTWEAR INC<br>00001352          |          | OH109749<br>02/18/2026 | COLLEGE & CAREER EXPO SHIRTS<br>110-127-0000-0001-086-0709-55110000   | 110  | P2600069<br>02/12/2026       | 202.35    |
| AP 00041063 | 02/19/2026 | PEARL GLASS AND METALS<br>00004871  | P2600223 | OH109796<br>02/18/2026 | BPO FOR WINDOW REPAIR SUPPLIES<br>110-261-0000-0000-000-0821-55992000 | 110  | 2025104<br>02/13/2026        | 1,792.00  |
| AP 00041063 | 02/19/2026 | PEARL GLASS AND METALS<br>00004871  | P2600223 | OH109797<br>02/18/2026 | BPO FOR WINDOW REPAIR SUPPLIES<br>110-261-0000-0000-000-0821-55992000 | 110  | 2025121<br>02/13/2026        | 721.00    |
| AP 00041064 | 02/19/2026 | PITNEY BOWES INC<br>00001394        |          | OH109996<br>02/19/2026 | POSTAGE SUBSCRIPTION<br>110-257-0000-0000-000-0846-53430000           | 110  | 909001426142JA<br>02/08/2026 | 15.00     |
| AP 00041064 | 02/19/2026 | PITNEY BOWES INC<br>00001394        |          | OH109996<br>02/19/2026 | POSTAGE MACHINE REPAIR<br>110-257-0000-0000-000-0846-53430000         | 110  | 909001426142JA<br>02/08/2026 | 1,194.46  |
| AP 00041065 | 02/19/2026 | PITNEY BOWES INC<br>00001394        |          | OH109971<br>02/19/2026 | POSTAGE METER LSE KET JANMAR26<br>110-241-0000-0000-086-0000-53430000 | 110  | 3322053781<br>02/09/2026     | 428.94    |
| AP 00041065 | 02/19/2026 | PITNEY BOWES INC<br>00001394        |          | OH109972<br>02/19/2026 | POSTAGE METER LSE MOT JANMAR26<br>110-241-0000-0000-087-0000-53430000 | 110  | 3322055558<br>02/09/2026     | 428.94    |
| AP 00041066 | 02/19/2026 | PLANTE MORAN REALPOINT<br>00006033  | P2600010 | OH109927<br>02/18/2026 | Project Purpose and Expectatio<br>110-281-0000-0000-000-0252-53150000 | 110  | 10625510<br>02/15/2026       | 15,000.00 |
| AP 00041067 | 02/19/2026 | PRAIRIE FARMS DAIRY INC<br>00004284 | P2600238 | OH109951<br>02/19/2026 | 2025-2026 BPO - FOOD<br>250-297-0000-3100-000-0021-55611000           | 250  | FS022026<br>02/20/2026       | 15,627.32 |
| AP 00041068 | 02/19/2026 | PROCARE THERAPY<br>00006138         |          | OH109766<br>02/18/2026 | SUB SLP SERVICES<br>110-215-0320-0001-004-0668-53130000               | 110  | 21373107<br>02/13/2026       | 3,299.10  |
| AP 00041068 | 02/19/2026 | PROCARE THERAPY<br>00006138         |          | OH109764<br>02/18/2026 | SLP SUB AT BEAUMONT<br>110-215-0320-0001-004-0668-53130000            | 110  | 21379466<br>02/13/2026       | 4,114.95  |
| AP 00041069 | 02/19/2026 | REALITYWORKS INC<br>00001454        | P2601586 | OH109624<br>02/18/2026 | INFANT CAR SEAT/CARRIER<br>110-127-0000-0000-086-0531-55110000        | 110  | 76164<br>02/06/2026          | 1,494.00  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

126

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00041069 | 02/19/2026 | REALITYWORKS INC<br>00001454      | P2601586 | OH109624<br>02/18/2026 | BABY BOTTLES<br>110-127-0000-0000-086-0531-55110000                    | 110  | 76164<br>02/06/2026         | 210.00   |
| AP 00041069 | 02/19/2026 | REALITYWORKS INC<br>00001454      | P2601586 | OH109624<br>02/18/2026 | REALCARE PLASTIC TAMPER PROOF<br>110-127-0000-0000-086-0531-55110000   | 110  | 76164<br>02/06/2026         | 110.00   |
| AP 00041069 | 02/19/2026 | REALITYWORKS INC<br>00001454      | P2601586 | OH109624<br>02/18/2026 | REALCARE BABY 2 STUDENT ID'S<br>110-127-0000-0000-086-0531-55110000    | 110  | 76164<br>02/06/2026         | 195.00   |
| AP 00041069 | 02/19/2026 | REALITYWORKS INC<br>00001454      | P2601586 | OH109624<br>02/18/2026 | REALCARE BABY W/5 YEAR WARRANTO<br>110-127-0000-0000-086-0531-55110000 | 110  | 76164<br>02/06/2026         | 5,940.00 |
| AP 00041069 | 02/19/2026 | REALITYWORKS INC<br>00001454      | P2601586 | OH109624<br>02/18/2026 | SHIPPING<br>110-127-0000-0000-086-0531-55110000                        | 110  | 76164<br>02/06/2026         | 878.88   |
| AP 00041069 | 02/19/2026 | REALITYWORKS INC<br>00001454      | P2601586 | OH109624<br>02/18/2026 | PROMO<br>110-127-0000-0000-086-0531-55110000                           | 110  | 76164<br>02/06/2026         | -400.00  |
| AP 00041070 | 02/19/2026 | REFRIGERATION SERVICE<br>00001462 | P2600191 | OH109946<br>02/18/2026 | 2025-2026 BPO - REPAIR<br>250-297-0000-3100-000-0021-54120000          | 250  | FS022026<br>02/20/2026      | 725.00   |
| AP 00041071 | 02/19/2026 | RICOH USA INC<br>00001471         |          | OH109895<br>02/18/2026 | STAPLE CARTRIDGES TYPE M<br>110-241-0000-0000-010-0000-54121000        | 110  | 1105692041<br>02/09/2026    | 104.39   |
| AP 00041071 | 02/19/2026 | RICOH USA INC<br>00001471         |          | OH109895<br>02/18/2026 | STAPLE CARTRIDGE TYPE V<br>110-241-0000-0000-010-0000-54121000         | 110  | 1105692041<br>02/09/2026    | 53.37    |
| AP 00041072 | 02/19/2026 | ROMPA, BYRON<br>00004719          |          | OH109950<br>02/19/2026 | RETAINER FEE-DJ/PHOTO BOOTH<br>290-296-7310-0000-087-0087-57921000     | 290  | MOTT5312026<br>02/09/2026   | 200.00   |
| AP 00041073 | 02/19/2026 | ROOSEN VARCHETTI &<br>00001502    |          | P2601040<br>02/19/2026 | 25-01812-GC<br>110-000-0000-0000-000-0000-24510029                     | 110  | 2840/2601040<br>02/18/2026  | 6.96     |
| AP 00041074 | 02/19/2026 | ROOSEN VARCHETTI &<br>00001502    |          | P2601040<br>02/19/2026 | 25-00289-GC<br>110-000-0000-0000-000-0000-24510029                     | 110  | 2840/2601040<br>02/18/2026  | 271.76   |
| AP 00041075 | 02/19/2026 | ROWLEY BROTHERS<br>00001510       | P2600332 | OH109854<br>02/18/2026 | Oil Antifreeze<br>110-271-0000-0000-000-0255-55710000                  | 110  | 155572500<br>02/16/2026     | 444.99   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

127

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------------|----------|------------------------|--|------|-----------------------------|--------|
| AP 00041075 | 02/19/2026 | ROWLEY BROTHERS<br>00001510       | P2600332 | OH109962<br>02/19/2026 | Oil Antifreeze<br>110-271-0000-0000-000-0255-55710000                  | 110  | 240091600<br>02/18/2026     | 608.59 |
| AP 00041076 | 02/19/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2602111 | OH109866<br>02/19/2026 | K4 RED-BROWN CLAY<br>290-296-6168-0000-086-0086-57921000               | 290  | 104218<br>02/16/2026        | 675.00 |
| AP 00041076 | 02/19/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2602111 | OH109866<br>02/19/2026 | K2 WHEATSTONE CLAY<br>290-296-6168-0000-086-0086-57921000              | 290  | 104218<br>02/16/2026        | 675.00 |
| AP 00041076 | 02/19/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2602111 | OH109866<br>02/19/2026 | K1 STONWARE SCULPTURE<br>290-296-6168-0000-086-0086-57921000           | 290  | 104218<br>02/16/2026        | 135.00 |
| AP 00041076 | 02/19/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2602111 | OH109866<br>02/19/2026 | SNOW AMACO CELEDON GLAZE-1 GARD<br>290-296-6168-0000-086-0086-57921000 | 290  | 104218<br>02/16/2026        | 100.50 |
| AP 00041076 | 02/19/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2602111 | OH109866<br>02/19/2026 | CLEAR SPECTRUM NOVA DIPPING<br>290-296-6168-0000-086-0086-57921000     | 290  | 104218<br>02/16/2026        | 60.00  |
| AP 00041076 | 02/19/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2602111 | OH109866<br>02/19/2026 | BLACK MID-RANGE SPECTRUM<br>290-296-6168-0000-086-0086-57921000        | 290  | 104218<br>02/16/2026        | 63.00  |
| AP 00041076 | 02/19/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2602111 | OH109866<br>02/19/2026 | WHITE AMACOVELVET UNDERGLAZE<br>290-296-6168-0000-086-0086-57921000    | 290  | 104218<br>02/16/2026        | 95.52  |
| AP 00041076 | 02/19/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2602111 | OH109866<br>02/19/2026 | PRO X NEEDLE TOOL<br>290-296-6168-0000-086-0086-57921000               | 290  | 104218<br>02/16/2026        | 41.80  |
| AP 00041076 | 02/19/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2602111 | OH109866<br>02/19/2026 | BIG CLEAN UP SPONGES<br>290-296-6168-0000-086-0086-57921000            | 290  | 104218<br>02/16/2026        | 32.00  |
| AP 00041076 | 02/19/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2602111 | OH109866<br>02/19/2026 | HYDRA SPONGE 2.5" ROUND<br>290-296-6168-0000-086-0086-57921000         | 290  | 104218<br>02/16/2026        | 5.25   |
| AP 00041076 | 02/19/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2602111 | OH109866<br>02/19/2026 | SHIPPING AND HANDLING<br>290-296-6168-0000-086-0086-57921000           | 290  | 104218<br>02/16/2026        | 285.00 |
| AP 00041076 | 02/19/2026 | RUNYAN POTTERY SUPPLY<br>00001519 | P2602111 | OH109866<br>02/19/2026 | GLAZE DISCOUNT OF \$47.85<br>290-296-6168-0000-086-0086-57921000       | 290  | 104218<br>02/16/2026        | -47.85 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

128

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID              | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|---------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041077 | 02/19/2026 | SCARBER, BRIDGETTE<br>00006136        |          | OH109703<br>02/18/2026 | Athletic trainer alpha roster<br>110-293-0000-0001-086-0880-53190000  | 110  | 1001<br>02/19/2026          | 185.00   |
| AP 00041078 | 02/19/2026 | SCHINDLER ELEVATOR CORPP<br>00001550  | 2600190  | OH109773<br>02/18/2026 | KETT ELEVATOR INSPECTIONS A<br>110-261-0000-0000-000-0821-53190000    | 110  | 4626263293<br>02/11/2026    | 1,704.79 |
| AP 00041079 | 02/19/2026 | SCHOLASTIC INC<br>00001553            |          | OH109695<br>02/18/2026 | SCHOLASTIC ART FOR CURRICULUM<br>110-112-0000-0000-084-0361-55110000  | 110  | M75973925<br>10/14/2025     | 316.45   |
| AP 00041080 | 02/19/2026 | SITEONE LANDSCAPE<br>00001615         | P2600197 | OH109727<br>02/18/2026 | SALT/ICEMELT LANDSCAP SUPPLIES<br>110-261-0000-0000-000-0821-57903000 | 110  | 162389280001<br>02/10/2026  | 1,372.00 |
| AP 00041081 | 02/19/2026 | SPIRIT SHINE CELEBRATION<br>00005907  |          | OH109859<br>02/18/2026 | SPIRIT SHINE CELEBRATION<br>290-296-7161-0000-087-0087-57921000       | 290  | SSC013126<br>01/31/2026     | 585.00   |
| AP 00041082 | 02/19/2026 | STANTONS SHEET MUSIC INCP<br>00001677 | 2600924  | OH109771<br>02/16/2026 | THIS PO AUTHORIZES DAVID PHILI<br>110-113-0000-0000-087-0162-55110000 | 110  | 2023490<br>12/26/2025       | 118.70   |
| AP 00041082 | 02/19/2026 | STANTONS SHEET MUSIC INCP<br>00001677 | 2600924  | OH109772<br>02/16/2026 | THIS PO AUTHORIZES DAVID PHILI<br>110-113-0000-0000-087-0162-55110000 | 110  | 2024803<br>01/09/2026       | 40.50    |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678          | P2601986 | OH109816<br>02/18/2026 | Business Source Handheld 6mm H<br>110-112-0000-0000-084-0000-55110000 | 110  | 6055989010<br>02/15/2026    | 21.50    |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678          | P2602124 | OH109818<br>02/18/2026 | Pilot G2 Retractable Gel Pens,<br>110-112-0000-0000-084-0000-55110000 | 110  | 6055989012<br>02/15/2026    | 22.26    |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678          | P2602124 | OH109818<br>02/18/2026 | Pilot G2 Retractable Gel Pens,<br>110-112-0000-0000-084-0000-55110000 | 110  | 6055989012<br>02/15/2026    | 22.84    |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678          | P2602124 | OH109818<br>02/18/2026 | 85" x 11" Copy Paper, 20 lbs,<br>110-112-0000-0000-084-0000-55110000  | 110  | 6055989012<br>02/15/2026    | 379.90   |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678          | P2602097 | OH109819<br>02/18/2026 | Kleenex Professional Facial Ti<br>110-232-0000-0000-000-0232-55910000 | 110  | 6055989013<br>02/15/2026    | 18.76    |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678          | P2602097 | OH109819<br>02/18/2026 | Duracell Coppertop AA Alkaline<br>110-232-0000-0000-000-0232-55910000 | 110  | 6055989013<br>02/15/2026    | 9.88     |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

129

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID     | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|------------------------------|----------|------------------------|--|------|-----------------------------|--------|
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602097 | OH109819<br>02/18/2026 | Energizer Industrial Alkaline<br>110-232-0000-0000-000-0232-55910000   | 110  | 6055989013<br>02/15/2026    | 17.31  |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602097 | OH109819<br>02/18/2026 | Logitech R400 Presenter wLaser<br>110-232-0000-0000-000-0232-55910000  | 110  | 6055989013<br>02/15/2026    | 40.78  |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602002 | OH109820<br>02/18/2026 | Staples Brights Multipurpose C<br>110-111-0000-0000-024-0000-55110000  | 110  | 6055989014<br>02/15/2026    | 52.58  |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602023 | OH109822<br>02/18/2026 | BIC Round Stic Xtra Life Ballp<br>110-231-0000-0000-000-0231-55910000  | 110  | 6055989016<br>02/15/2026    | 17.70  |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602023 | OH109822<br>02/18/2026 | Paper Mate InkJoy 300RT Retracc<br>110-231-0000-0000-000-0231-55910000 | 110  | 6055989016<br>02/15/2026    | 2.41   |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602023 | OH109822<br>02/18/2026 | TRU RED Medium Folio Soft Cove<br>110-231-0000-0000-000-0231-55910000  | 110  | 6055989016<br>02/15/2026    | 35.04  |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602023 | OH109822<br>02/18/2026 | Post-it Super Sticky Notes, 4<br>110-231-0000-0000-000-0231-55910000   | 110  | 6055989016<br>02/15/2026    | 9.72   |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602023 | OH109822<br>02/18/2026 | 2026 Blue Sky Nevaeh Floral 8"<br>110-231-0000-0000-000-0231-55910000  | 110  | 6055989016<br>02/15/2026    | 15.39  |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602023 | OH109822<br>02/18/2026 | 2026 Day Designer for Blue Sky<br>110-231-0000-0000-000-0231-55910000  | 110  | 6055989016<br>02/15/2026    | 10.19  |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602024 | OH109823<br>02/18/2026 | True Clear Purified Water, 16<br>110-232-0000-0000-000-0232-57911000   | 110  | 6055989018<br>02/15/2026    | 44.32  |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602024 | OH109823<br>02/18/2026 | Life Savers Pep-O-Mint Mints,<br>110-232-0000-0000-000-0232-57911000   | 110  | 6055989018<br>02/15/2026    | 13.25  |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602054 | OH109824<br>02/18/2026 | Staples Cartwright Ergonomic F<br>110-112-0000-0000-084-0000-55110000  | 110  | 6055989020<br>02/15/2026    | 279.96 |
| AP 00041083 | 02/19/2026 | STAPLES BUSINESS<br>00001678 | P2602054 | OH109824<br>02/18/2026 | 85" x 11" Copy Paper, 20 lbs,<br>110-112-0000-0000-084-0000-55110000   | 110  | 6055989020<br>02/15/2026    | 189.95 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

130

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID              | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|---------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041084 | 02/19/2026 | THERMALNETICS INC<br>00001769         | P2601350 | OH109709<br>02/16/2026 | BPO FOR HVAC PARTS warehouse<br>110-261-0000-0000-000-0821-55992000 | 110  | BCPSINV04494<br>02/10/2026  | 151.81   |
| AP 00041084 | 02/19/2026 | THERMALNETICS INC<br>00001769         | P2601350 | OH109710<br>02/16/2026 | BPO FOR HVAC PARTS - WH<br>110-261-0000-0000-000-0821-55992000      | 110  | BCPSINV04494<br>02/10/2026  | 2,707.93 |
| AP 00041085 | 02/19/2026 | TRANE US INC<br>00001802              | P2601591 | OH109799<br>02/18/2026 | BPO FOR HVAC PARTS<br>110-261-0000-0000-000-0821-55992000           | 110  | 21077151<br>02/13/2026      | 589.22   |
| AP 00041086 | 02/19/2026 | TRI-COUNTY EQUIPMENT<br>00006080      | P2601429 | OH109842<br>02/18/2026 | BPO FOR EQUIPMENT PARTS<br>110-261-0000-0000-000-0821-55992000      | 110  | 2480443<br>02/16/2026       | 158.74   |
| AP 00041087 | 02/19/2026 | UNIFIRST CORPORATION<br>00001845      | P2600334 | OH109699<br>02/16/2026 | Uniform Mats<br>110-271-0000-0000-000-0255-54221000                 | 110  | 1390441358<br>02/06/2026    | 142.53   |
| AP 00041087 | 02/19/2026 | UNIFIRST CORPORATION<br>00001845      | P2600473 | OH109700<br>02/18/2026 | BPO FOR UNIFORM RENTALS<br>110-261-0000-0000-000-0821-54222000      | 110  | 1390441716<br>02/06/2026    | 237.29   |
| AP 00041087 | 02/19/2026 | UNIFIRST CORPORATION<br>00001845      | P2600334 | OH109813<br>02/18/2026 | Uniform Mats<br>110-271-0000-0000-000-0255-54221000                 | 110  | 1390443301<br>02/13/2026    | 142.53   |
| AP 00041087 | 02/19/2026 | UNIFIRST CORPORATION<br>00001845      | P2600473 | OH109814<br>02/18/2026 | BPO FOR UNIFORM RENTALS<br>110-261-0000-0000-000-0821-54222000      | 110  | 1390443325<br>02/13/2026    | 200.72   |
| AP 00041088 | 02/19/2026 | UNITY SCHOOL BUS PARTS<br>00001852    | P2600329 | OH109892<br>02/19/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                   | 110  | 0631979IN<br>02/16/2026     | 938.35   |
| AP 00041089 | 02/19/2026 | US FOODS INC<br>00001863              |          | OH109844<br>02/18/2026 | COOKIES<br>290-296-6200-0000-086-0086-57921000                      | 290  | 1205629<br>01/14/2026       | 424.36   |
| AP 00041089 | 02/19/2026 | US FOODS INC<br>00001863              |          | OH109845<br>02/18/2026 | COOKIES<br>290-296-6200-0000-086-0086-57921000                      | 290  | 1945556<br>02/04/2026       | 467.35   |
| AP 00041090 | 02/19/2026 | VAN LOON, JANNAN<br>00005205          |          | OH109906<br>02/19/2026 | 2 Studio Classes 2/2-2/9/26<br>230-321-0000-0001-066-0876-53110000  | 230  | CEINSTR2926<br>02/17/2026   | 50.00    |
| AP 00041091 | 02/19/2026 | VARSITY SPIRIT FASHIONS &<br>00001881 | P2601801 | OH109893<br>02/18/2026 | GLITTER GAME DAY BACKPACK<br>290-296-7167-0000-087-0087-57921000    | 290  | 36402831<br>02/03/2026      | 846.45   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

131

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID              | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|---------------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00041091 | 02/19/2026 | VARSITY SPIRIT FASHIONS &<br>00001881 | P2601801 | OH109893<br>02/18/2026 | CUST EMB MASCOT-OTHER<br>290-296-7167-0000-087-0087-57921000           | 290  | 36402831<br>02/03/2026      | 266.75   |
| AP 00041091 | 02/19/2026 | VARSITY SPIRIT FASHIONS &<br>00001881 | P2601801 | OH109893<br>02/18/2026 | LEGACY<br>290-296-7167-0000-087-0087-57921000                          | 290  | 36402831<br>02/03/2026      | 1,742.50 |
| AP 00041092 | 02/19/2026 | VELO LAW OFFICE<br>00004644           |          | P2601040<br>02/19/2026 | 2430024GC<br>110-000-0000-0000-000-0000-24510029                       | 110  | 2842/2601040<br>02/18/2026  | 311.48   |
| AP 00041093 | 02/19/2026 | VERONA INDUSTRIAL<br>00002807         | P2600119 | OH109620<br>02/18/2026 | BPO for HVAC parts<br>110-261-0000-0000-000-0821-55992000              | 110  | 51742<br>02/06/2026         | 220.00   |
| AP 00041094 | 02/19/2026 | VRC COMPANIES LLC<br>00005935         |          | OH109875<br>02/18/2026 | QUARTERLY DOCUMENT SHREDDING<br>220-226-0000-0001-000-0611-53190000    | 220  | 6012397<br>01/31/2026       | 60.00    |
| AP 00041095 | 02/19/2026 | WATERFORD FOUNDATION<br>00001933      |          | P2601040<br>02/19/2026 | PAYROLL<br>110-000-0000-0000-000-0000-24510035                         | 110  | 2855/2601040<br>02/18/2026  | 201.00   |
| AP 00041096 | 02/19/2026 | WATERFORD MOTT MUSIC<br>00003039      |          | OH109809<br>02/19/2026 | HOLIDAY TKTS DEPOSIT IN ERROR<br>290-296-7158-0000-087-0087-57921000   | 290  | LUDUS065949<br>12/22/2025   | 5,010.00 |
| AP 00041097 | 02/19/2026 | WEINGARTZ SUPPLY<br>00001961          | P2600209 | OH109776<br>02/18/2026 | BPO FOR LAWN AND SNOW EQUIPMENT<br>110-261-0000-0000-000-0821-54120000 | 110  | 6051548500<br>01/27/2026    | 176.98   |
| AP 00041097 | 02/19/2026 | WEINGARTZ SUPPLY<br>00001961          | P2601351 | OH109708<br>02/16/2026 | BPO FOR VEHICAL REPAIR PARTS<br>110-261-0000-0000-000-0821-55992000    | 110  | 6051557000<br>02/03/2026    | 48.97    |
| AP 00041097 | 02/19/2026 | WEINGARTZ SUPPLY<br>00001961          | P2600209 | OH109807<br>02/18/2026 | BPO FOR LAWN AND SNOW EQUIPMENT<br>110-261-0000-0000-000-0821-54120000 | 110  | 6051630000<br>02/11/2026    | 169.99   |
| AP 00041098 | 02/19/2026 | WESTFORD BATTERY LLC<br>00005923      | P2600346 | OH109872<br>02/18/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                      | 110  | P89662728<br>02/14/2026     | 2,287.00 |
| AP 00041099 | 02/19/2026 | WORLD STRIDES<br>00002015             |          | OH109482<br>02/18/2026 | World Strides Fundraising Pmt<br>290-296-2157-0000-082-0082-57921000   | 290  | TRIP224573_3R<br>02/06/2026 | 1,795.00 |
| AP 00041100 | 02/19/2026 | WORRY FREE<br>00003439                | P2600343 | OH109676<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000            | 110  | 38135<br>02/06/2026         | 1,156.95 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

132

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|----------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00041100 | 02/19/2026 | WORRY FREE<br>00003439           | P2600343 | OH109677<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38136<br>02/06/2026         | 2,480.80 |
| AP 00041100 | 02/19/2026 | WORRY FREE<br>00003439           | P2600343 | OH109678<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38137<br>02/06/2026         | 482.05   |
| AP 00041100 | 02/19/2026 | WORRY FREE<br>00003439           | P2600343 | OH109679<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38138<br>02/06/2026         | 250.00   |
| AP 00041100 | 02/19/2026 | WORRY FREE<br>00003439           | P2600343 | OH109680<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38139<br>02/06/2026         | 843.60   |
| AP 00041100 | 02/19/2026 | WORRY FREE<br>00003439           | P2600343 | OH109681<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38140<br>02/06/2026         | 241.03   |
| AP 00041100 | 02/19/2026 | WORRY FREE<br>00003439           | P2600343 | OH109682<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38141<br>02/06/2026         | 1,205.15 |
| AP 00041100 | 02/19/2026 | WORRY FREE<br>00003439           | P2600343 | OH109683<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38144<br>02/06/2026         | 843.60   |
| AP 00041100 | 02/19/2026 | WORRY FREE<br>00003439           | P2600343 | OH109684<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38148<br>02/06/2026         | 668.25   |
| AP 00041100 | 02/19/2026 | WORRY FREE<br>00003439           | P2600343 | OH109685<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38153<br>02/06/2026         | 843.60   |
| AP 00041100 | 02/19/2026 | WORRY FREE<br>00003439           | P2600343 | OH109686<br>02/16/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000        | 110  | 38157<br>02/06/2026         | 241.03   |
| AP 00041101 | 02/19/2026 | YOUNG SUPPLY COMPANY<br>00002025 | P2600202 | OH109753<br>02/18/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000 | 110  | 2028090200<br>02/11/2026    | 1,745.00 |
| AP 00041102 | 02/26/2026 | 300 BOWL<br>00000002             |          | OH110083<br>02/26/2026 | 7 DIVISION MATCHES<br>290-296-6115-0000-086-0086-57921000          | 290  | 300BOWLDIVM<br>02/20/2026   | 1,120.00 |
| AP 00041103 | 02/26/2026 | 4 IMPRINT<br>00000003            | P2602017 | OH110012<br>02/26/2026 | SALES ORDER 28851545<br>110-221-0000-0001-000-0363-55110000        | 110  | 14747417<br>02/06/2026      | 345.00   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

133

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041103 | 02/26/2026 | 4 IMPRINT<br>00000003             | P2602017 | OH110012<br>02/26/2026 | FREIGHT<br>110-221-0000-0001-000-0363-55110000                        | 110  | 14747417<br>02/06/2026      | 13.58  |
| AP 00041104 | 02/26/2026 | A PARTS WAREHOUSE LLC<br>00004746 | P2600349 | OH109999<br>02/26/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | 197536<br>02/12/2026        | 464.35 |
| AP 00041104 | 02/26/2026 | A PARTS WAREHOUSE LLC<br>00004746 | P2600349 | OH110000<br>02/26/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | 197608<br>02/16/2026        | 73.55  |
| AP 00041104 | 02/26/2026 | A PARTS WAREHOUSE LLC<br>00004746 | P2600349 | OH110001<br>02/26/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | 197622<br>02/17/2026        | 179.88 |
| AP 00041104 | 02/26/2026 | A PARTS WAREHOUSE LLC<br>00004746 | P2600349 | OH110200<br>02/26/2026 | Parts Only<br>110-271-0000-0000-000-0255-55730000                     | 110  | 197651<br>02/18/2026        | 37.98  |
| AP 00041105 | 02/26/2026 | A-1 TRUCK PARTS<br>00004777       | P2600323 | OH110190<br>02/26/2026 | Truck Parts Only<br>110-271-0000-0000-000-0255-55730000               | 110  | 313893713<br>02/19/2026     | 349.17 |
| AP 00041106 | 02/26/2026 | AIRGAS USA LLC<br>00000043        | P2600030 | OH109973<br>02/26/2026 | BPO FOR WELDING SUPPLIES<br>110-261-0000-0000-000-0821-54190000       | 110  | 5522187080<br>01/31/2026    | 300.65 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075       | P2602016 | OH109476<br>02/26/2026 | Cheez-It Cheese Crackers, Bak<br>110-241-0000-0000-010-0000-55910000  | 110  | 11WP6K7NVR7<br>02/06/2026   | 7.19   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075       | P2602016 | OH109476<br>02/26/2026 | Snyder's 088150 Mini Pretzels,<br>110-241-0000-0000-010-0000-55910000 | 110  | 11WP6K7NVR7<br>02/06/2026   | 23.66  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075       | P2602073 | OH109850<br>02/26/2026 | Rosmonde 50 Pack Bulk Composit<br>110-111-0000-0000-010-0000-55110000 | 110  | 14FKNWKP77Q<br>02/14/2026   | 79.19  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075       | P2602073 | OH109850<br>02/26/2026 | Geyee 200 Pieces Blank Manila<br>110-111-0000-0000-010-0000-55110000  | 110  | 14FKNWKP77Q<br>02/14/2026   | 15.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075       | P2602233 | OH110194<br>02/26/2026 | Resistance Bands for Working O<br>290-296-3001-0000-044-3044-57921000 | 290  | 14X69VVK7GG<br>02/25/2026   | 6.89   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075       | P2602171 | OH110159<br>02/26/2026 | Replacement Roller Brush Compa<br>110-261-0000-0000-000-0820-55990000 | 110  | 17FQ7PXG7H4<br>02/24/2026   | 339.49 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

134

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602071 | OH109851<br>02/26/2026 | SECRUI Door Chime, Door Open<br>230-351-0000-0001-046-0194-55110000   | 230  | 17QFGL9J436H<br>02/14/2026  | 30.38  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | Johnson's Baby Oil, Pure Mine<br>110-113-0000-0000-087-0361-55110000  | 110  | 191NDGGFQNG<br>02/19/2026   | 5.39   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | Tenn Well Waxed Thread, 328 Y<br>110-113-0000-0000-087-0361-55110000  | 110  | 191NDGGFQNG<br>02/19/2026   | 17.08  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | Shuttle Art Permanent Markers,<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 39.98  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | Shuttle Art 30 Colors Permanen<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 25.98  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | Amazon Basics 70% Isopropyl Al<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 13.94  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | Art3d 10-Pack of 1114" PETPlex<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 26.59  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | feela 170 Pack Blank Kraft Not<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 51.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | Micro Fineliner Drawing Art Pe<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 89.90  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | 35 Pcs Satin Fat Quarter 35 So<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 24.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | 100 PCS Curved Needles, Sewin<br>110-113-0000-0000-087-0361-55110000  | 110  | 191NDGGFQNG<br>02/19/2026   | 5.99   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | Frienda 40 Pcs 4"x6" Rubber Ca<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 97.98  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | Cgerma Ultra Fine Point Perman<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 31.98  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

135

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | Amazon Basics Disposable Plast<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 3.87   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | Jiesky 360 Pcs 8cm31inch Artif<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 7.98   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | Indmird 4 Pack 100W UV Black L<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 43.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602160 | OH110064<br>02/26/2026 | QFkris 6 Pack K9 Optical Cryst<br>110-113-0000-0000-087-0361-55110000 | 110  | 191NDGGFQNG<br>02/19/2026   | 29.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602106 | OH110105<br>02/26/2026 | Logan 270-10 Replacement Mat C<br>290-296-6168-0000-086-0086-57921000 | 290  | 197XWGQX4QP<br>02/23/2026   | 9.98   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602106 | OH110105<br>02/26/2026 | Pike Jeweler's Saw Blades #20<br>290-296-6168-0000-086-0086-57921000  | 290  | 197XWGQX4QP<br>02/23/2026   | 59.25  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602106 | OH110105<br>02/26/2026 | Fold Over Cord Ends, 800pcs 4x<br>290-296-6168-0000-086-0086-57921000 | 290  | 197XWGQX4QP<br>02/23/2026   | 6.99   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602106 | OH110105<br>02/26/2026 | 100 Fold Over 6mm Crimp Tube J<br>290-296-6168-0000-086-0086-57921000 | 290  | 197XWGQX4QP<br>02/23/2026   | 6.92   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602018 | OH109911<br>02/26/2026 | Moxie La revolucion de las chi<br>110-125-0000-6840-087-0985-55110000 | 110  | 19R46K41TQK<br>02/17/2026   | 71.92  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602018 | OH109911<br>02/26/2026 | Shipping Charge<br>110-125-0000-6840-087-0985-55110000                | 110  | 19R46K41TQK<br>02/17/2026   | 28.48  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602068 | OH109910<br>02/26/2026 | Learning Clock for Kids-Tellin<br>110-111-0000-0000-010-0091-55110000 | 110  | 19R7VWXQW<br>02/17/2026     | 29.98  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602068 | OH109910<br>02/26/2026 | Learning Clock for Kids-Tellin<br>110-111-0000-0000-004-0091-55110000 | 110  | 19R7VWXQW<br>02/17/2026     | 104.93 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602068 | OH109910<br>02/26/2026 | Learning Clock for Kids-Tellin<br>110-111-0000-0000-020-0091-55110000 | 110  | 19R7VWXQW<br>02/17/2026     | 104.93 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

136

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602068 | OH109910<br>02/26/2026 | Learning Clock for Kids-Tellin<br>110-111-0000-0000-014-0091-55110000 | 110  | 19R7VWXQW<br>02/17/2026     | 104.93 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602068 | OH109910<br>02/26/2026 | Learning Clock for Kids-Tellin<br>110-111-0000-0000-022-0091-55110000 | 110  | 19R7VWXQW<br>02/17/2026     | 119.92 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602068 | OH109910<br>02/26/2026 | Learning Clock for Kids-Tellin<br>110-111-0000-0000-024-0091-55110000 | 110  | 19R7VWXQW<br>02/17/2026     | 134.91 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602068 | OH109910<br>02/26/2026 | Learning Clock for Kids-Tellin<br>110-111-0000-0000-013-0091-55110000 | 110  | 19R7VWXQW<br>02/17/2026     | 74.95  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602068 | OH109910<br>02/26/2026 | Learning Clock for Kids-Tellin<br>110-111-0000-0000-040-0091-55110000 | 110  | 19R7VWXQW<br>02/17/2026     | 134.91 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602068 | OH109910<br>02/26/2026 | Learning Clock for Kids-Tellin<br>110-111-0000-0000-044-0091-55110000 | 110  | 19R7VWXQW<br>02/17/2026     | 149.90 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602144 | OH109983<br>02/26/2026 | Avery Customizable Name Badge<br>110-113-0000-0000-087-0361-55110000  | 110  | 1CFNMP6HYT<br>02/18/2026    | 31.44  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602144 | OH109983<br>02/26/2026 | Velcro USA HOOK 70BLK07525 707<br>110-113-0000-0000-087-0361-55110000 | 110  | 1CFNMP6HYT<br>02/18/2026    | 62.18  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602144 | OH109983<br>02/26/2026 | Elmer's E904 Rubber Cement,<br>110-113-0000-0000-087-0361-55110000    | 110  | 1CFNMP6HYT<br>02/18/2026    | 29.34  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602154 | OH110100<br>02/26/2026 | American White Cross Adhesive<br>110-111-0000-0000-013-0000-55110000  | 110  | 1CKGDRD34VR<br>02/23/2026   | 39.18  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602154 | OH110100<br>02/26/2026 | Neenah Index Cardstock, 85" x<br>110-111-0000-0000-013-0000-55110000  | 110  | 1CKGDRD34VR<br>02/23/2026   | 73.56  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602154 | OH110100<br>02/26/2026 | Amazon Basics Disinfecting Wip<br>110-111-0000-0000-013-0000-55110000 | 110  | 1CKGDRD34VR<br>02/23/2026   | 11.97  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602154 | OH110100<br>02/26/2026 | MED PRIDE Butterfly Wound Clos<br>110-111-0000-0000-013-0000-55110000 | 110  | 1CKGDRD34VR<br>02/23/2026   | 5.98   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

137

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602176 | OH110154<br>02/26/2026 | Murray Sporting Goods Volleyba<br>110-293-0020-0001-087-0880-55990000 | 110  | 1CKGDRD3K1T<br>02/23/2026   | 42.78  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602176 | OH110154<br>02/26/2026 | Elite Clipboards Baseball Scor<br>110-293-0020-0001-087-0880-55990000 | 110  | 1CKGDRD3K1T<br>02/23/2026   | 29.97  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602164 | OH110058<br>02/26/2026 | Aimoh 500#10 Security Self Sea<br>110-271-0000-0000-000-0255-55910000 | 110  | 1CXRK7XDL44<br>02/19/2026   | 24.19  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602164 | OH110058<br>02/26/2026 | Pilot Precise V5 RT Refillable<br>110-271-0000-0000-000-0255-55910000 | 110  | 1CXRK7XDL44<br>02/19/2026   | 9.69   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602164 | OH110058<br>02/26/2026 | Duracell Coppertop AA Alkaline<br>110-271-0000-0000-000-0255-55910000 | 110  | 1CXRK7XDL44<br>02/19/2026   | 23.93  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602164 | OH110058<br>02/26/2026 | Duracell Coppertop AAA Alkalin<br>110-271-0000-0000-000-0255-55910000 | 110  | 1CXRK7XDL44<br>02/19/2026   | 24.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602164 | OH110058<br>02/26/2026 | Hanging File Folders, 50 Pack<br>110-271-0000-0000-000-0255-55910000  | 110  | 1CXRK7XDL44<br>02/19/2026   | 27.54  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602164 | OH110058<br>02/26/2026 | HIHUFEN Large Computer Electro<br>110-271-0000-0000-000-0255-55910000 | 110  | 1CXRK7XDL44<br>02/19/2026   | 27.88  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602199 | OH110147<br>02/26/2026 | Scotch Magic Tape, Invisible,<br>110-111-0000-0000-024-0000-55110000  | 110  | 1F39TCLFNT9L<br>02/23/2026  | 18.18  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602199 | OH110147<br>02/26/2026 | Crayola Crayons 8 in a Box (Pa<br>110-111-0000-0000-024-0000-55110000 | 110  | 1F39TCLFNT9L<br>02/23/2026  | 13.85  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602199 | OH110147<br>02/26/2026 | Neenah Index Cardstock, 85" x<br>110-111-0000-0000-024-0000-55110000  | 110  | 1F39TCLFNT9L<br>02/23/2026  | 25.70  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602199 | OH110147<br>02/26/2026 | Mintra Office White Legal Pads<br>110-111-0000-0000-024-0000-55110000 | 110  | 1F39TCLFNT9L<br>02/23/2026  | 13.90  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602199 | OH110147<br>02/26/2026 | Rarlan Highlighters, Chisel T<br>110-111-0000-0000-024-0000-55110000  | 110  | 1F39TCLFNT9L<br>02/23/2026  | 15.99  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

138

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602199 | OH110147<br>02/26/2026 | Sharpie Permanent Markers, Fi<br>110-111-0000-0000-024-0000-55110000  | 110  | 1F39TCLFNT9L<br>02/23/2026  | 28.78  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602073 | OH110059<br>02/26/2026 | Amazon Basics Clasp Kraft Enve<br>110-111-0000-0000-010-0000-55110000 | 110  | 1FRGRL76KF7<br>02/19/2026   | 12.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602192 | OH110191<br>02/26/2026 | Kleenex Professional Facial Ti<br>110-122-0000-0001-071-0620-55110000 | 110  | 1G6779449MP3<br>02/25/2026  | 59.52  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602192 | OH110191<br>02/26/2026 | Amazon Basics Multipurpose Cop<br>110-122-0000-0001-071-0620-55110000 | 110  | 1G6779449MP3<br>02/25/2026  | 84.18  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602192 | OH110191<br>02/26/2026 | Clout Fitness Heavy Duty PRO Q<br>110-122-0000-0001-071-0620-55110000 | 110  | 1G6779449MP3<br>02/25/2026  | 19.95  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602192 | OH110191<br>02/26/2026 | Pacific Mailer Padfolio Portfo<br>110-122-0000-0001-071-0620-55110000 | 110  | 1G6779449MP3<br>02/25/2026  | 12.98  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602192 | OH110191<br>02/26/2026 | Crayola Air Dry Clay (5lbs),<br>110-122-0000-0001-071-0620-55110000   | 110  | 1G6779449MP3<br>02/25/2026  | 38.40  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602192 | OH110191<br>02/26/2026 | CAP Barbell 2' Olympic Solid 5<br>110-122-0000-0001-071-0620-55110000 | 110  | 1G6779449MP3<br>02/25/2026  | 59.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602192 | OH110191<br>02/26/2026 | EastyGold Barbell Clamps Dumbb<br>110-122-0000-0001-071-0620-55110000 | 110  | 1G6779449MP3<br>02/25/2026  | 4.99   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602192 | OH110191<br>02/26/2026 | 2026 Desk Calendar 22" x 17"<br>110-122-0000-0001-071-0620-55110000   | 110  | 1G6779449MP3<br>02/25/2026  | 13.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602192 | OH110191<br>02/26/2026 | 2026-2027 Planner - 18 Months<br>110-122-0000-0001-071-0620-55110000  | 110  | 1G6779449MP3<br>02/25/2026  | 9.96   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602192 | OH110191<br>02/26/2026 | Planner 2026-2027 - Academic P<br>110-122-0000-0001-071-0620-55110000 | 110  | 1G6779449MP3<br>02/25/2026  | 14.37  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602192 | OH110191<br>02/26/2026 | Blue Sky Day Designer 2026-202<br>110-122-0000-0001-071-0620-55110000 | 110  | 1G6779449MP3<br>02/25/2026  | 12.34  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

139

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602154 | OH110155<br>02/26/2026 | Crayola Crayons 24 Count, 48<br>110-111-0000-0000-013-0000-55110000   | 110  | 1H9NHTFLMT6<br>02/23/2026   | 235.96 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602092 | OH110050<br>02/26/2026 | Snyder's of Hanover Mini Pretz<br>290-296-3001-0000-004-3004-57921000 | 290  | 1HLVGFKXDH<br>02/20/2026    | 18.34  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602184 | OH110051<br>02/26/2026 | EOOUT 24pcs Mesh Zipper Pouch<br>110-111-0000-0000-020-0000-55110000  | 110  | 1HLVGFKXJFK<br>02/20/2026   | 27.98  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602184 | OH110051<br>02/26/2026 | Play Doh Bulk Handout 42-Pack<br>110-111-0000-0000-020-0000-55110000  | 110  | 1HLVGFKXJFK<br>02/20/2026   | 30.22  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602184 | OH110051<br>02/26/2026 | Aubeco 600 Pcs 2"x 3" Clear<br>110-111-0000-0000-020-0000-55110000    | 110  | 1HLVGFKXJFK<br>02/20/2026   | 17.08  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602184 | OH110051<br>02/26/2026 | 200 Pack Badge Holder, Plasti<br>110-111-0000-0000-020-0000-55110000  | 110  | 1HLVGFKXJFK<br>02/20/2026   | 29.97  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602184 | OH110051<br>02/26/2026 | Weewooday 12 Pcs Digital Kitch<br>110-111-0000-0000-020-0000-55110000 | 110  | 1HLVGFKXJFK<br>02/20/2026   | 20.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602232 | OH110192<br>02/26/2026 | Baby Teething Toys with Easy-H<br>290-296-3001-0000-044-3044-57921000 | 290  | 1JCG6HGP97PN<br>02/25/2026  | 6.99   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602232 | OH110192<br>02/26/2026 | WALULAN 2 Pack Baby Silicone T<br>290-296-3001-0000-044-3044-57921000 | 290  | 1JCG6HGP97PN<br>02/25/2026  | 7.99   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2601934 | OH110212<br>02/26/2026 | Play-Doh Bulk Pack of 48 Cans,<br>110-118-0000-3400-046-0956-55110002 | 110  | 1JCG6HGPHYF<br>02/25/2026   | -59.62 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602163 | OH110052<br>02/26/2026 | HERSHEY'S, KIT KAT and REESE'<br>290-296-5104-0000-085-0085-57921000  | 290  | 1JJJD363FJPR<br>02/19/2026  | 23.02  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602163 | OH110052<br>02/26/2026 | Frito-Lay Variety Packs, Part<br>290-296-5104-0000-085-0085-57921000  | 290  | 1JJJD363FJPR<br>02/19/2026  | 23.79  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602163 | OH110052<br>02/26/2026 | SKITTLES & Starbust Assorte<br>290-296-5104-0000-085-0085-57921000    | 290  | 1JJJD363FJPR<br>02/19/2026  | 29.88  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

140

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602163 | OH110052<br>02/26/2026 | Capri Sun Fruit Punch, Strawb<br>290-296-5104-0000-085-0085-57921000  | 290  | 1JJJD363FJPR<br>02/19/2026  | 9.26   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602163 | OH110052<br>02/26/2026 | Frito-Lay Flamin' Hot Mix, Va<br>290-296-5104-0000-085-0085-57921000  | 290  | 1JJJD363FJPR<br>02/19/2026  | 22.43  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602163 | OH110052<br>02/26/2026 | Takis 40 pc 1oz Hero Variety P<br>290-296-5104-0000-085-0085-57921000 | 290  | 1JJJD363FJPR<br>02/19/2026  | 19.61  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602163 | OH110052<br>02/26/2026 | MARS M&M'S Peanut, M&M'M'<br>290-296-5104-0000-085-0085-57921000      | 290  | 1JJJD363FJPR<br>02/19/2026  | 22.50  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602155 | OH110101<br>02/26/2026 | Champion Sports Vinyl Tape, 1<br>110-111-0000-0000-022-0162-55110000  | 110  | 1JNTT3HM7MR<br>02/23/2026   | 6.92   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602155 | OH110101<br>02/26/2026 | Zonon 6 Rolls Carpet Marker St<br>110-111-0000-0000-022-0162-55110000 | 110  | 1JNTT3HM7MR<br>02/23/2026   | 18.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602155 | OH110101<br>02/26/2026 | Scvcid Rechargeable Stepping S<br>110-111-0000-0000-022-0162-55110000 | 110  | 1JNTT3HM7MR<br>02/23/2026   | 49.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602121 | OH109976<br>02/26/2026 | Macarrie 100 Pieces Marble Mes<br>110-221-0000-0000-084-0904-55100101 | 110  | 1JTX4JKHFG7L<br>02/18/2026  | 18.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602121 | OH109976<br>02/26/2026 | Fidget Toys Adults Sensory Sto<br>110-221-0000-0000-084-0904-55100101 | 110  | 1JTX4JKHFG7L<br>02/18/2026  | 11.39  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602121 | OH109976<br>02/26/2026 | 12 Pack Slow Rising Stress Cub<br>110-221-0000-0000-084-0904-55100101 | 110  | 1JTX4JKHFG7L<br>02/18/2026  | 11.39  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602121 | OH109976<br>02/26/2026 | TOPSUPPLIES Large 4ft Sensory<br>110-221-0000-0000-084-0904-55100101  | 110  | 1JTX4JKHFG7L<br>02/18/2026  | 89.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602128 | OH110060<br>02/26/2026 | KIT KAT Milk Chocolate Wafer C<br>290-296-4125-0000-084-0084-57921000 | 290  | 1MKC96CNR1F<br>02/19/2026   | 71.56  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602128 | OH110060<br>02/26/2026 | REESE'S Milk Chocolate Peanut<br>290-296-4125-0000-084-0084-57921000  | 290  | 1MKC96CNR1F<br>02/19/2026   | 26.68  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

141

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602128 | OH110060<br>02/26/2026 | Airheads Full-Size Candy Bars,<br>290-296-4125-0000-084-0084-57921000 | 290  | 1MKC96CNR1F<br>02/19/2026   | 9.84   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602128 | OH110060<br>02/26/2026 | SNICKERS Full Size Bulk Milk C<br>290-296-4125-0000-084-0084-57921000 | 290  | 1MKC96CNR1F<br>02/19/2026   | 48.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602128 | OH110060<br>02/26/2026 | SOUR PATCH KIDS Soft & Chew<br>290-296-4125-0000-084-0084-57921000    | 290  | 1MKC96CNR1F<br>02/19/2026   | 23.52  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602128 | OH110060<br>02/26/2026 | Frito-Lay Fun Times Mix Variet<br>290-296-4125-0000-084-0084-57921000 | 290  | 1MKC96CNR1F<br>02/19/2026   | 31.34  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602128 | OH110060<br>02/26/2026 | SKITTLES & Starbust Assorte<br>290-296-4125-0000-084-0084-57921000    | 290  | 1MKC96CNR1F<br>02/19/2026   | 57.74  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602128 | OH110060<br>02/26/2026 | Kinder Bueno Milk Chocolate Ba<br>290-296-4125-0000-084-0084-57921000 | 290  | 1MKC96CNR1F<br>02/19/2026   | 74.95  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602128 | OH110060<br>02/26/2026 | Pringles Potato Crisps Chips,<br>290-296-4125-0000-084-0084-57921000  | 290  | 1MKC96CNR1F<br>02/19/2026   | 27.96  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602128 | OH110060<br>02/26/2026 | Takis Blue Heat 40 pc 1 oz Mul<br>290-296-4125-0000-084-0084-57921000 | 290  | 1MKC96CNR1F<br>02/19/2026   | 43.98  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602139 | OH110102<br>02/26/2026 | Avery Easy Peel Printable Addr<br>110-113-0000-0000-087-0000-55110000 | 110  | 1MPD9X9R3VN<br>02/23/2026   | 28.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602139 | OH110102<br>02/26/2026 | Geographics Optima Blue Blank<br>110-113-0000-0000-087-0000-55110000  | 110  | 1MPD9X9R3VN<br>02/23/2026   | 9.09   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602139 | OH110102<br>02/26/2026 | Geographics Optima Blue Blank<br>110-113-0000-0000-087-0000-55110000  | 110  | 1MPD9X9R3VN<br>02/23/2026   | 9.09   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602139 | OH110102<br>02/26/2026 | 500 PCS Colored Paper Clips,<br>110-113-0000-0000-087-0000-55110000   | 110  | 1MPD9X9R3VN<br>02/23/2026   | 27.63  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602139 | OH110102<br>02/26/2026 | Astrobrights Mega Collection,<br>110-113-0000-0000-087-0000-55110000  | 110  | 1MPD9X9R3VN<br>02/23/2026   | 35.18  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

142

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602139 | OH110102<br>02/26/2026 | Better Office Products 100 She<br>110-113-0000-0000-087-0000-55110000 | 110  | 1MPD9X9R3VN<br>02/23/2026   | 14.94  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602139 | OH110102<br>02/26/2026 | Elite Blue & Blue Parchment<br>110-113-0000-0000-087-0000-55110000    | 110  | 1MPD9X9R3VN<br>02/23/2026   | 144.95 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602139 | OH110102<br>02/26/2026 | Intricate Blue & White Parc<br>110-113-0000-0000-087-0000-55110000    | 110  | 1MPD9X9R3VN<br>02/23/2026   | 28.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602139 | OH110102<br>02/26/2026 | Bonfasvo 300 Pack 10x13 White<br>110-113-0000-0000-087-0000-55110000  | 110  | 1MPD9X9R3VN<br>02/23/2026   | 79.98  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602139 | OH110102<br>02/26/2026 | KAISA Lined Index Card 3"x5" I<br>110-113-0000-0000-087-0000-55110000 | 110  | 1MPD9X9R3VN<br>02/23/2026   | 32.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602139 | OH110102<br>02/26/2026 | Sharpie Permanent Markers, Fi<br>110-113-0000-0000-087-0000-55110000  | 110  | 1MPD9X9R3VN<br>02/23/2026   | 86.34  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH109847<br>02/26/2026 | Over and Under the Snow<br>290-296-3001-0000-010-3010-57921000        | 290  | 1MV6QY9DCP<br>02/16/2026    | 12.60  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2601918 | OH109275<br>02/26/2026 | Fabuday Memorial Gifts Wind Ch<br>290-296-4111-0000-084-0084-57921000 | 290  | 1NJYTPG11HC<br>02/02/2026   | 53.98  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602070 | OH110180<br>02/26/2026 | HON Lateral File Bars for a 36<br>110-261-0000-0000-000-0820-55990000 | 110  | 1P7D4TWTQPT<br>02/24/2026   | 72.00  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602070 | OH110180<br>02/26/2026 | Shipping Charge<br>110-261-0000-0000-000-0820-55990000                | 110  | 1P7D4TWTQPT<br>02/24/2026   | 15.55  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602189 | OH110181<br>02/26/2026 | Mead Loose Leaf Paper, Wide R<br>110-112-0000-0000-082-0000-55110000  | 110  | 1PJXWMXFLJK<br>02/24/2026   | 68.88  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602189 | OH110181<br>02/26/2026 | Post-it Notes, 3 in x 3 in,<br>110-112-0000-0000-082-0000-55110000    | 110  | 1PJXWMXFLJK<br>02/24/2026   | 66.64  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602189 | OH110181<br>02/26/2026 | Amazon Basics Catalog Mailing<br>110-112-0000-0000-082-0000-55110000  | 110  | 1PJXWMXFLJK<br>02/24/2026   | 98.91  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

143

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602189 | OH110181<br>02/26/2026 | Mata1-USA Extra-Thick Vertical<br>110-112-0000-0000-082-0000-55110000 | 110  | 1PJXWMXFLJK<br>02/24/2026   | 15.10  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602189 | OH110181<br>02/26/2026 | Better Office Products Two Poc<br>110-112-0000-0000-082-0000-55110000 | 110  | 1PJXWMXFLJK<br>02/24/2026   | 105.55 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602189 | OH110181<br>02/26/2026 | Madisi Golf Pencils with Erase<br>110-112-0000-0000-082-0000-55110000 | 110  | 1PJXWMXFLJK<br>02/24/2026   | 389.90 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602189 | OH110181<br>02/26/2026 | Better Office Products Two Poc<br>110-112-0000-0000-082-0000-55110000 | 110  | 1PJXWMXFLJK<br>02/24/2026   | 90.95  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602189 | OH110181<br>02/26/2026 | CloroxPro Total 360 Disinfecta<br>110-112-0000-0000-082-0000-55110000 | 110  | 1PJXWMXFLJK<br>02/24/2026   | 59.00  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602189 | OH110181<br>02/26/2026 | Better Office Products Two Poc<br>110-112-0000-0000-082-0000-55110000 | 110  | 1PJXWMXFLJK<br>02/24/2026   | 120.90 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602173 | OH109985<br>02/26/2026 | VIZ-PRO Cork Notice Board, 48<br>110-113-0000-0000-087-0000-55110000  | 110  | 1PQ1DWGT1Q1<br>02/18/2026   | 108.80 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602173 | OH109985<br>02/26/2026 | Sharpie Permanent Markers, Fi<br>110-113-0000-0000-087-0000-55110000  | 110  | 1PQ1DWGT1Q1<br>02/18/2026   | 28.78  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH109687<br>02/26/2026 | The Ersatz Elevator (A Series<br>290-296-3001-0000-010-3010-57921000  | 290  | 1PTRXGTVVM<br>02/11/2026    | 9.43   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH109687<br>02/26/2026 | Red and Lulu<br>290-296-3001-0000-010-3010-57921000                   | 290  | 1PTRXGTVVM<br>02/11/2026    | 13.20  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH109687<br>02/26/2026 | The Lions' Run<br>290-296-3001-0000-010-3010-57921000                 | 290  | 1PTRXGTVVM<br>02/11/2026    | 15.19  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH109687<br>02/26/2026 | Rumpelstiltskin<br>290-296-3001-0000-010-3010-57921000                | 290  | 1PTRXGTVVM<br>02/11/2026    | 18.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH109687<br>02/26/2026 | Day the Books Disappeared, Th<br>290-296-3001-0000-010-3010-57921000  | 290  | 1PTRXGTVVM<br>02/11/2026    | 14.81  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

144

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH109687<br>02/26/2026 | That's Fact-tastic! Mind-blowi<br>290-296-3001-0000-010-3010-57921000 | 290  | 1PTRXGTVVM<br>02/11/2026    | 11.08  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH109687<br>02/26/2026 | Over and Under the Canyon<br>290-296-3001-0000-010-3010-57921000      | 290  | 1PTRXGTVVM<br>02/11/2026    | 15.25  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH109687<br>02/26/2026 | Valentines Are the Worst! (The<br>290-296-3001-0000-010-3010-57921000 | 290  | 1PTRXGTVVM<br>02/11/2026    | 17.97  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH109687<br>02/26/2026 | Isle of Ever<br>290-296-3001-0000-010-3010-57921000                   | 290  | 1PTRXGTVVM<br>02/11/2026    | 16.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH109687<br>02/26/2026 | Broken<br>290-296-3001-0000-010-3010-57921000                         | 290  | 1PTRXGTVVM<br>02/11/2026    | 16.55  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH109687<br>02/26/2026 | For the Fans! (KPop Demon Hunt<br>290-296-3001-0000-010-3010-57921000 | 290  | 1PTRXGTVVM<br>02/11/2026    | 15.00  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602180 | OH110054<br>02/26/2026 | 100 Pack Sticky Notes Bulk 3 x<br>110-113-0000-0001-085-0383-55110000 | 110  | 1PVTDDGT3D<br>02/20/2026    | 28.49  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602156 | OH110055<br>02/26/2026 | THANMAO 40 Pcs Standard Replac<br>110-221-0000-0000-087-0904-55100101 | 110  | 1PVTDDGTYQ7<br>02/22/2026   | 17.98  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602156 | OH110055<br>02/26/2026 | Gwybkq Cutting Mat, Compatibl<br>110-221-0000-0000-087-0904-55100101  | 110  | 1PVTDDGTYQ7<br>02/22/2026   | 16.97  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602156 | OH110055<br>02/26/2026 | HTVRONT Standard Grip Cutting<br>110-221-0000-0000-087-0904-55100101  | 110  | 1PVTDDGTYQ7<br>02/22/2026   | 20.69  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602156 | OH110055<br>02/26/2026 | 50 Pack Black Cardstock 85 x 1<br>110-221-0000-0000-087-0904-55100101 | 110  | 1PVTDDGTYQ7<br>02/22/2026   | 12.59  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602156 | OH110055<br>02/26/2026 | 50 Pack 65lb Blue Cardstock 85<br>110-221-0000-0000-087-0904-55100101 | 110  | 1PVTDDGTYQ7<br>02/22/2026   | 13.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602156 | OH110055<br>02/26/2026 | 50 Pack Light Blue Cardstock 8<br>110-221-0000-0000-087-0904-55100101 | 110  | 1PVTDDGTYQ7<br>02/22/2026   | 12.99  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

145

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602156 | OH110055<br>02/26/2026 | 50 Pack White Cardstock 85 x 1<br>110-221-0000-0000-087-0904-55100101 | 110  | 1PVTDDGTYQ7<br>02/22/2026   | 12.59  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602156 | OH110055<br>02/26/2026 | Cricut Value Cardstock Paper,<br>110-221-0000-0000-087-0904-55100101  | 110  | 1PVTDDGTYQ7<br>02/22/2026   | 44.97  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602179 | OH110061<br>02/26/2026 | Fuyoooo 4 Pcs Volleyball Score<br>110-293-0020-0001-086-0880-55990000 | 110  | 1Q6QCWLMJ9<br>02/20/2026    | 30.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602171 | OH110103<br>02/26/2026 | CF Clean Fairy 5pc Microfilter<br>110-261-0000-0000-000-0820-55990000 | 110  | 1QG1YJNR4MV<br>02/23/2026   | 110.35 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602171 | OH110103<br>02/26/2026 | LDXDRU 50Pcs Spray Bottle Nozz<br>110-261-0000-0000-000-0820-55990000 | 110  | 1QG1YJNR4MV<br>02/23/2026   | 62.98  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602099 | OH109986<br>02/26/2026 | Marathon 33102 8x2" Flat Free,<br>110-261-0000-0000-000-0820-55990000 | 110  | 1RFY1M1KTH3<br>02/18/2026   | 103.28 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602099 | OH109986<br>02/26/2026 | Softsoap Antibacterial Liquid<br>110-261-0000-0000-000-0820-55990000  | 110  | 1RFY1M1KTH3<br>02/18/2026   | 59.14  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602071 | OH109915<br>02/26/2026 | Amazon Basics Portable Electri<br>230-351-0000-0001-046-0194-55110000 | 230  | 1T7FN1R1C6K3<br>02/17/2026  | 55.80  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602228 | OH110193<br>02/26/2026 | Amazon Basics Clasp Kraft Enve<br>110-111-0000-0000-024-0000-55110000 | 110  | 1TVV1YQ6777<br>02/25/2026   | 16.29  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602228 | OH110193<br>02/26/2026 | Pecmuikee Acrylic Window Sign<br>110-111-0000-0000-024-0000-55110000  | 110  | 1TVV1YQ6777<br>02/25/2026   | 16.99  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602141 | OH110056<br>02/26/2026 | H1vojoxo 1000PCS Day of The De<br>110-111-0000-0000-010-0150-55110000 | 110  | 1VQ3R XR4YW<br>02/22/2026   | 9.49   |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602141 | OH110056<br>02/26/2026 | Capybara Stickers Roll, 1000P<br>110-111-0000-0000-010-0150-55110000  | 110  | 1VQ3R XR4YW<br>02/22/2026   | 19.18  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602141 | OH110056<br>02/26/2026 | Gersoniel 44 Pcs Affirmation S<br>110-111-0000-0000-010-0150-55110000 | 110  | 1VQ3R XR4YW<br>02/22/2026   | 9.99   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

146

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602057 | OH110158<br>02/26/2026 | Honoson 1000 Pcs Valentine's D<br>290-296-3001-0000-010-3010-57921000 | 290  | 1VVK7YKJGJM<br>02/23/2026   | 23.75  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602126 | OH110057<br>02/26/2026 | Gatorade Thirst Quencher, Coo<br>290-296-4125-0000-084-0084-57921000  | 290  | 1VVKWKD1V6<br>02/19/2026    | 27.84  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602126 | OH110057<br>02/26/2026 | Amazon Basics Everyday Paper N<br>290-296-4125-0000-084-0084-57921000 | 290  | 1VVKWKD1V6<br>02/19/2026    | 14.97  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602126 | OH110057<br>02/26/2026 | Gatorade Thirst Quencher, Fru<br>290-296-4125-0000-084-0084-57921000  | 290  | 1VVKWKD1V6<br>02/19/2026    | 21.56  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602126 | OH110057<br>02/26/2026 | Gatorade Thirst Quencher, Gra<br>290-296-4125-0000-084-0084-57921000  | 290  | 1VVKWKD1V6<br>02/19/2026    | 21.56  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602126 | OH110057<br>02/26/2026 | Gatorade Thirst Quencher, Mas<br>290-296-4125-0000-084-0084-57921000  | 290  | 1VVKWKD1V6<br>02/19/2026    | 32.34  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602126 | OH110057<br>02/26/2026 | 600 Count Pre-Cut Aluminum Foi<br>290-296-4125-0000-084-0084-57921000 | 290  | 1VVKWKD1V6<br>02/19/2026    | 51.98  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2601934 | OH110213<br>02/26/2026 | Play-Doh Bulk Pack of 48 Cans,<br>110-118-0000-3400-046-0956-55110002 | 110  | 1X9F1YGLK36<br>02/25/2026   | -59.62 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602068 | OH109979<br>02/26/2026 | Learning Clock for Kids-Tellin<br>110-111-0000-0000-010-0091-55110000 | 110  | 1XYTYCN6RX7<br>02/18/2026   | 89.94  |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH110063<br>02/26/2026 | Puny Patsy Learns to Play (The<br>110-122-1100-0001-040-0668-55110000 | 110  | 1YH39CDG7Q1<br>02/22/2026   | -12.99 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH110063<br>02/26/2026 | Goofy Gary Learns to Greet (Th<br>110-122-1100-0001-040-0668-55110000 | 110  | 1YH39CDG7Q1<br>02/22/2026   | -12.99 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2601915 | OH110063<br>02/26/2026 | Zany Zoe Learns a Schedule (Th<br>110-122-1100-0001-040-0668-55110000 | 110  | 1YH39CDG7Q1<br>02/22/2026   | -12.99 |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075 | P2602214 | OH110182<br>02/26/2026 | AIRUIFU Learning Clock for Kid<br>290-296-3001-0000-020-3020-57921000 | 290  | 1YPXJ3FYJVT<br>02/24/2026   | 98.89  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

147

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075       | P2601748 | OH110065<br>02/26/2026 | SIUQ 600 Pack 5 oz Paper Cups,<br>110-118-0000-3400-046-0956-55110002 | 110  | 1YR3LG34KRQ<br>02/19/2026   | 22.98    |
| AP 00041107 | 02/26/2026 | AMAZON BUSINESS<br>00000075       | P2602064 | OH110149<br>02/26/2026 | Bucherry 100 Pieces Metal Grad<br>110-241-0000-0000-004-0000-55910000 | 110  | 1YWL7X1Y11F<br>02/23/2026   | 65.99    |
| AP 00041108 | 02/26/2026 | ANTHENEUM SUITE HOTEL<br>00005922 |          | OH110140<br>02/26/2026 | DECA STATES HOTEL<br>110-127-0000-0000-086-0513-53220000              | 110  | HSC267002<br>02/24/2026     | 6,828.72 |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108        | P2601815 | OH108643<br>02/26/2026 | toilet tissue<br>110-261-0000-0000-000-0820-55990000                  | 110  | 566498<br>01/13/2026        | 681.25   |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108        | P2601815 | OH108643<br>02/26/2026 | brown roll towel<br>110-261-0000-0000-000-0820-55990000               | 110  | 566498<br>01/13/2026        | 495.50   |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108        | P2601815 | OH108643<br>02/26/2026 | facial tissue<br>110-261-0000-0000-000-0820-55990000                  | 110  | 566498<br>01/13/2026        | 234.00   |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108        | P2601812 | OH108644<br>02/26/2026 | BROWN ROLL TOWEL<br>110-261-0000-0000-000-0820-55990000               | 110  | 566499<br>01/13/2026        | 237.84   |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108        | P2601812 | OH108644<br>02/26/2026 | TOILET TISSUE<br>110-261-0000-0000-000-0820-55990000                  | 110  | 566499<br>01/13/2026        | 327.00   |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108        | P2601878 | OH108645<br>02/26/2026 | BROWN ROLL TOWEL<br>110-261-0000-0000-000-0820-55990000               | 110  | 566828<br>01/16/2026        | 317.12   |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108        | P2601878 | OH108645<br>02/26/2026 | TOILET TISSUE<br>110-261-0000-0000-000-0820-55990000                  | 110  | 566828<br>01/16/2026        | 436.00   |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108        | P2601878 | OH108645<br>02/26/2026 | FACIAL TISSUE<br>110-261-0000-0000-000-0820-55990000                  | 110  | 566828<br>01/16/2026        | 87.75    |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108        | P2602096 | OH110086<br>02/26/2026 | C-fold paper towel<br>110-261-0000-0000-000-0820-55990000             | 110  | 569322<br>02/18/2026        | 428.40   |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108        | P2602136 | OH110088<br>02/26/2026 | toilet paper<br>110-261-0000-0000-000-0820-55990000                   | 110  | 569467<br>02/18/2026        | 272.50   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

148

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID     | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|------------------------------|----------|------------------------|--|------|-----------------------------|--------|
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108   | P2602136 | OH110088<br>02/26/2026 | paper towel<br>110-261-0000-0000-000-0820-55990000                       | 110  | 569467<br>02/18/2026        | 118.92 |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108   | P2602136 | OH110088<br>02/26/2026 | face tissue<br>110-261-0000-0000-000-0820-55990000                       | 110  | 569467<br>02/18/2026        | 117.00 |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108   | P2602202 | OH110187<br>02/26/2026 | BROWN ROLL TOWEL<br>110-261-0000-0000-000-0820-55990000                  | 110  | 570010<br>02/23/2026        | 396.40 |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108   | P2602202 | OH110187<br>02/26/2026 | TOILET TISSUE<br>110-261-0000-0000-000-0820-55990000                     | 110  | 570010<br>02/23/2026        | 272.50 |
| AP 00041109 | 02/26/2026 | APAC PAPER AND<br>00000108   | P2602202 | OH110187<br>02/26/2026 | FACIAL TISSUE<br>110-261-0000-0000-000-0820-55990000                     | 110  | 570010<br>02/23/2026        | 29.25  |
| AP 00041110 | 02/26/2026 | ARMSTRONG TOOL &<br>00000124 | P2602113 | OH110009<br>02/26/2026 | STERLING SILVER CASTING GRAIN<br>290-296-6168-0000-086-0086-57921000     | 290  | 095511<br>02/16/2026        | 495.00 |
| AP 00041110 | 02/26/2026 | ARMSTRONG TOOL &<br>00000124 | P2602113 | OH110009<br>02/26/2026 | EVE MOUNTE4D SILICONE WHEEL 61290<br>290-296-6168-0000-086-0086-57921000 | 290  | 095511<br>02/16/2026        | 12.60  |
| AP 00041110 | 02/26/2026 | ARMSTRONG TOOL &<br>00000124 | P2602113 | OH110009<br>02/26/2026 | EVE MOUNTED SILICONE WHEEL 715290<br>290-296-6168-0000-086-0086-57921000 | 290  | 095511<br>02/16/2026        | 12.60  |
| AP 00041110 | 02/26/2026 | ARMSTRONG TOOL &<br>00000124 | P2602113 | OH110009<br>02/26/2026 | 15 MICRON POLISHING PAPER 600<br>290-296-6168-0000-086-0086-57921000     | 290  | 095511<br>02/16/2026        | 21.50  |
| AP 00041110 | 02/26/2026 | ARMSTRONG TOOL &<br>00000124 | P2602113 | OH110009<br>02/26/2026 | 180 GRIT SANDPAPER<br>290-296-6168-0000-086-0086-57921000                | 290  | 095511<br>02/16/2026        | 7.20   |
| AP 00041110 | 02/26/2026 | ARMSTRONG TOOL &<br>00000124 | P2602113 | OH110009<br>02/26/2026 | WET DRY PAPER 220 GRIT<br>290-296-6168-0000-086-0086-57921000            | 290  | 095511<br>02/16/2026        | 7.20   |
| AP 00041110 | 02/26/2026 | ARMSTRONG TOOL &<br>00000124 | P2602113 | OH110009<br>02/26/2026 | WET DRY PAPER 320 GRIT<br>290-296-6168-0000-086-0086-57921000            | 290  | 095511<br>02/16/2026        | 7.20   |
| AP 00041110 | 02/26/2026 | ARMSTRONG TOOL &<br>00000124 | P2602113 | OH110009<br>02/26/2026 | WET DRY PAPER 400 GRIT<br>290-296-6168-0000-086-0086-57921000            | 290  | 095511<br>02/16/2026        | 7.20   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

149

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041110 | 02/26/2026 | ARMSTRONG TOOL &<br>00000124      | P2602113 | OH110009<br>02/26/2026 | WET DRY PAPER 600 GRIT<br>290-296-6168-0000-086-0086-57921000         | 290  | 095511<br>02/16/2026        | 7.20     |
| AP 00041110 | 02/26/2026 | ARMSTRONG TOOL &<br>00000124      | P2602113 | OH110009<br>02/26/2026 | COPPER SHEET 20GA<br>290-296-6168-0000-086-0086-57921000              | 290  | 095511<br>02/16/2026        | 32.00    |
| AP 00041110 | 02/26/2026 | ARMSTRONG TOOL &<br>00000124      | P2602113 | OH110009<br>02/26/2026 | BRASS SHEET 20G<br>290-296-6168-0000-086-0086-57921000                | 290  | 095511<br>02/16/2026        | 30.00    |
| AP 00041110 | 02/26/2026 | ARMSTRONG TOOL &<br>00000124      | P2602113 | OH110009<br>02/26/2026 | SHIPPING AND HANDLING CHARGE<br>290-296-6168-0000-086-0086-57921000   | 290  | 095511<br>02/16/2026        | 28.56    |
| AP 00041111 | 02/26/2026 | ARROYO, ANA KAREN<br>00005930     |          | OH110046<br>02/26/2026 | 6 Studio Classes 2/11-2/20/26<br>230-321-0000-0001-066-0876-53110000  | 230  | CEINSTR02202<br>02/20/2026  | 150.00   |
| AP 00041112 | 02/26/2026 | AUDIO SENTRY<br>00005735          | P2600220 | OH110093<br>02/26/2026 | GRAYSON FIRE SYSTEM TESTING<br>110-261-0000-0000-000-0821-53190000    | 110  | 14444J<br>02/17/2026        | 2,076.70 |
| AP 00041113 | 02/26/2026 | BARNETT, LAURYN GRACE<br>00003859 |          | OH110044<br>02/26/2026 | 2 Studio Classes 2/4-2/18/26<br>230-321-0000-0001-066-0876-53110000   | 230  | CEINSTR02182<br>02/20/2026  | 50.00    |
| AP 00041114 | 02/26/2026 | BEST PLUMBING<br>00000200         | P2601341 | OH109925<br>02/26/2026 | BPO FOR PLUMBING SUPPLIES<br>110-261-0000-0000-000-0821-55992000      | 110  | 6383187<br>01/14/2026       | 299.85   |
| AP 00041114 | 02/26/2026 | BEST PLUMBING<br>00000200         | P2601341 | OH109926<br>02/26/2026 | BPO FOR PLUMBING SUPPLIES<br>110-261-0000-0000-000-0821-55992000      | 110  | 6390168<br>02/17/2026       | 1,650.36 |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476   | P2602150 | OH109936<br>02/26/2026 | PACON RAILROAD BOARD -22"X28"<br>110-113-0000-0000-087-0361-55110000  | 110  | 7434422<br>02/17/2026       | 415.26   |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476   | P2602150 | OH109936<br>02/26/2026 | BLICK MASKING TAPE-NATURAL 3/4<br>110-113-0000-0000-087-0361-55110000 | 110  | 7434422<br>02/17/2026       | 17.34    |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476   | P2602162 | OH110074<br>02/26/2026 | ACRYLLIC PAINT HALF GALLON-TIT<br>110-113-0000-0000-087-0361-55110000 | 110  | 7458105<br>02/19/2026       | 53.37    |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476   | P2602162 | OH110074<br>02/26/2026 | ACRYLLIC PAINT HALF GALLON-MAR<br>110-113-0000-0000-087-0361-55110000 | 110  | 7458105<br>02/19/2026       | 19.17    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

150

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID        | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|---------------------------------|----------|------------------------|--|------|-----------------------------|--------|
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476 | P2602162 | OH110074<br>02/26/2026 | ACRYLLIC PAINT HALF GALLON-BRI110<br>110-113-0000-0000-087-0361-55110000 | 110  | 7458105<br>02/19/2026       | 12.78  |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476 | P2602162 | OH110074<br>02/26/2026 | ACRYLLIC PAINT HALF GALLON-PRI110<br>110-113-0000-0000-087-0361-55110000 | 110  | 7458105<br>02/19/2026       | 12.78  |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476 | P2602162 | OH110074<br>02/26/2026 | ACRYLLIC PAINT HALF GALLON-PRI110<br>110-113-0000-0000-087-0361-55110000 | 110  | 7458105<br>02/19/2026       | 35.58  |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476 | P2602162 | OH110074<br>02/26/2026 | CANSON XL OIL AND ACRYLIC PAD<br>110-113-0000-0000-087-0361-55110000     | 110  | 7458105<br>02/19/2026       | 83.16  |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476 | P2602162 | OH110074<br>02/26/2026 | Royal & Langnickel Clear Choic<br>110-113-0000-0000-087-0361-55110000    | 110  | 7458105<br>02/19/2026       | 47.58  |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476 | P2602162 | OH110074<br>02/26/2026 | Royal & Langnickel Clear Choic<br>110-113-0000-0000-087-0361-55110000    | 110  | 7458105<br>02/19/2026       | 47.58  |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476 | P2602162 | OH110074<br>02/26/2026 | SPEEDBALL WATER-SOLUBLE BLOCK10<br>110-113-0000-0000-087-0361-55110000   | 110  | 7458105<br>02/19/2026       | 22.38  |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476 | P2602162 | OH110074<br>02/26/2026 | SPEEDBALL WATER-SOLUBLE BLOCK10<br>110-113-0000-0000-087-0361-55110000   | 110  | 7458105<br>02/19/2026       | 11.78  |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476 | P2602162 | OH110074<br>02/26/2026 | SPEEDBALL WATER-SOLUBLE BLOCK10<br>110-113-0000-0000-087-0361-55110000   | 110  | 7458105<br>02/19/2026       | 12.87  |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476 | P2602162 | OH110074<br>02/26/2026 | SPEEDBALL WATER-SOLUBLE BLOCK10<br>110-113-0000-0000-087-0361-55110000   | 110  | 7458105<br>02/19/2026       | 12.87  |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476 | P2602162 | OH110074<br>02/26/2026 | SPEEDBALL WATER-SOLUBLE BLOCK10<br>110-113-0000-0000-087-0361-55110000   | 110  | 7458105<br>02/19/2026       | 12.87  |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476 | P2602162 | OH110074<br>02/26/2026 | WINSOR & NEWTON PROFESSIONAL<br>110-113-0000-0000-087-0361-55110000      | 110  | 7458105<br>02/19/2026       | 17.75  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

151

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476   | P2602162 | OH110074<br>02/26/2026 | WINSOR & NEWTON PROFESSIONAL 110<br>110-113-0000-0000-087-0361-55110000 | 110  | 7458105<br>02/19/2026       | 17.75    |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476   | P2602162 | OH110074<br>02/26/2026 | AMACO BLACK VELVET UNDERGLAZE<br>110-113-0000-0000-087-0361-55110000    | 110  | 7458105<br>02/19/2026       | 53.38    |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476   | P2602162 | OH110074<br>02/26/2026 | CLEAR GLAZE-AMAZO MID FIRE (16<br>110-113-0000-0000-087-0361-55110000   | 110  | 7458105<br>02/19/2026       | 29.72    |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476   | P2602162 | OH110074<br>02/26/2026 | WINSOR & NEWTON ARTUSAN WATER<br>110-113-0000-0000-087-0361-55110000    | 110  | 7458105<br>02/19/2026       | 8.02     |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476   | P2602162 | OH110074<br>02/26/2026 | CANSON XL BULK WATERCOLOR PAPE<br>110-113-0000-0000-087-0361-55110000   | 110  | 7458105<br>02/19/2026       | 69.05    |
| AP 00041115 | 02/26/2026 | BLICK ART MATERIALS<br>00000476   | P2602162 | OH110074<br>02/26/2026 | MASKING FLUID 75 ML<br>110-113-0000-0000-087-0361-55110000              | 110  | 7458105<br>02/19/2026       | 32.86    |
| AP 00041116 | 02/26/2026 | BOBKAT ART<br>00006143            |          | OH110084<br>02/26/2026 | DEPOSIT FOR CARICATURE ARTIST<br>290-296-7310-0000-087-0087-57921000    | 290  | WMHSSANP<br>02/19/2026      | 50.00    |
| AP 00041117 | 02/26/2026 | BOSTICK TRUCK CENTER<br>00000228  | P2601454 | OH110151<br>02/26/2026 | U16 U17 U20 VEHICLE PARTS<br>110-261-0000-0000-000-0821-55992000        | 110  | 287974<br>02/20/2026        | 735.00   |
| AP 00041118 | 02/26/2026 | BSN SPORTS / US GAMES<br>00000252 |          | OH110038<br>02/26/2026 | MASON GIRLS BB<br>290-296-7245-0000-087-0087-57921000                   | 290  | 931575575<br>10/09/2025     | 112.35   |
| AP 00041119 | 02/26/2026 | BURKHART-SPRAGG,<br>00005193      |          | OH110045<br>02/26/2026 | 7 Studio Classes 2/7-2/19/26<br>230-321-0000-0001-066-0876-53110000     | 230  | CEINSTR02192<br>02/20/2026  | 175.00   |
| AP 00041120 | 02/26/2026 | CAMBRIA HOTEL DETROIT<br>00006146 |          | OH110124<br>02/26/2026 | HOTEL FOR DECA STATES<br>110-127-0000-0000-087-0513-53220000            | 110  | 5009993-WMHS<br>02/20/2026  | 1,193.40 |
| AP 00041121 | 02/26/2026 | CDW GOVERNMENT LLC<br>00000306    | P2601893 | OH110221<br>02/26/2026 | StarTech.com 15ft (4.5m) Premi<br>110-284-0000-0000-000-0266-55980000   | 110  | AH6N65X<br>01/14/2026       | 222.00   |
| AP 00041121 | 02/26/2026 | CDW GOVERNMENT LLC<br>00000306    | P2601893 | OH110221<br>02/26/2026 | Tripp Lite 15' USB 2.0 Hi-Spee<br>110-284-0000-0000-000-0266-55980000   | 110  | AH6N65X<br>01/14/2026       | 114.30   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

152

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID       | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|--------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041121 | 02/26/2026 | CDW GOVERNMENT LLC<br>00000306 | P2601869 | OH110222<br>02/26/2026 | B3E USB-C Double Ear Headset -<br>110-284-0000-0000-000-0266-55910000 | 110  | AH6N66K<br>01/14/2026       | 15.79    |
| AP 00041121 | 02/26/2026 | CDW GOVERNMENT LLC<br>00000306 | P2601869 | OH110222<br>02/26/2026 | Logitech H390 - Binaural Wired<br>110-284-0000-0000-000-0266-55910000 | 110  | AH6N66K<br>01/14/2026       | 29.62    |
| AP 00041121 | 02/26/2026 | CDW GOVERNMENT LLC<br>00000306 | P2601869 | OH110222<br>02/26/2026 | Adesso Xtream H5U - USB Stereo<br>110-284-0000-0000-000-0266-55910000 | 110  | AH6N66K<br>01/14/2026       | 20.73    |
| AP 00041122 | 02/26/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH110024<br>02/26/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000        | 110  | 4260023310<br>02/18/2026    | 207.26   |
| AP 00041122 | 02/26/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH110025<br>02/26/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000        | 110  | 4260023348<br>02/18/2026    | 41.25    |
| AP 00041122 | 02/26/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH110026<br>02/26/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000        | 110  | 4260023393<br>02/18/2026    | 218.53   |
| AP 00041122 | 02/26/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH110027<br>02/26/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000        | 110  | 4260023408<br>02/18/2026    | 40.95    |
| AP 00041122 | 02/26/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH110028<br>02/26/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000        | 110  | 4260023412<br>02/18/2026    | 38.74    |
| AP 00041122 | 02/26/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH110029<br>02/26/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000        | 110  | 4260023417<br>02/18/2026    | 223.64   |
| AP 00041122 | 02/26/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH110030<br>02/26/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000        | 110  | 4260023432<br>02/18/2026    | 241.21   |
| AP 00041122 | 02/26/2026 | CINTAS CORPORATION<br>00000340 | P2600138 | OH110031<br>02/26/2026 | BPO FOR DUST MOP RENTAL<br>110-261-0000-0000-000-0820-54223000        | 110  | 4260023442<br>02/18/2026    | 186.11   |
| AP 00041123 | 02/26/2026 | CLARK HILL PLC<br>00000347     |          | OH110143<br>02/26/2026 | Legal Services - 1/31/26<br>110-231-0000-0000-000-0231-53170000       | 110  | 1700730<br>02/19/2026       | 966.00   |
| AP 00041123 | 02/26/2026 | CLARK HILL PLC<br>00000347     |          | OH110145<br>02/26/2026 | Legal Services - 1/31/26<br>110-231-0000-0000-000-0231-53170000       | 110  | 1700802<br>02/24/2026       | 5,904.50 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

153

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041124 | 02/26/2026 | CLARKSTON COMMUNITY<br>00000348  |          | OH110163<br>02/26/2026 | STUDENT TRANSPORTATION MCK-VEN<br>110-271-0000-0000-000-0255-53310000 |      | 260002<br>02/23/2026        | 2,611.00 |
| AP 00041124 | 02/26/2026 | CLARKSTON COMMUNITY<br>00000348  |          | OH110164<br>02/26/2026 | STUDENT TRANSPORTATION MCK-VEN<br>110-271-0000-0000-000-0255-53310000 |      | 260003<br>02/23/2026        | 85.00    |
| AP 00041125 | 02/26/2026 | CLYDES FRAME & WHEEL<br>00000363 | P2600298 | OH110197<br>02/26/2026 | Truck Repair<br>110-271-0000-0000-000-0255-54121000                   | 110  | 0043996<br>02/24/2026       | 1,460.44 |
| AP 00041126 | 02/26/2026 | COLEMAN, DAVID S<br>00004970     |          | OH110179<br>02/26/2026 | PIT MUSICIAN FOR ANNIE<br>290-296-7162-0000-087-0087-57921000         | 290  | 0001<br>02/10/2026          | 1,000.00 |
| AP 00041127 | 02/26/2026 | COVENTRY MOTORS LTD<br>00000399  | P2600348 | OH110170<br>02/26/2026 | BUS 36-16 Truck Body Repair<br>110-271-0000-0000-000-0255-54121000    | 110  | RO3083<br>02/24/2026        | 4,391.56 |
| AP 00041127 | 02/26/2026 | COVENTRY MOTORS LTD<br>00000399  | P2600348 | OH110172<br>02/26/2026 | BUS 30-16 Truck Body Repair<br>110-271-0000-0000-000-0255-54121000    | 110  | RO3088<br>02/24/2026        | 3,300.05 |
| AP 00041128 | 02/26/2026 | CRISIS PREVENTION<br>00000400    |          | OH109958<br>02/26/2026 | 25-26 MEMBERSHIP FEES<br>110-221-0000-0001-000-0609-57410000          | 110  | 192442<br>02/18/2026        | 2,200.00 |
| AP 00041128 | 02/26/2026 | CRISIS PREVENTION<br>00000400    |          | OH109957<br>02/26/2026 | KEMMER NVCI TRAINING<br>110-221-0000-0001-000-0609-53120000           | 110  | 210587<br>02/18/2026        | 2,499.00 |
| AP 00041129 | 02/26/2026 | DECA INC<br>00004780             |          | OH110032<br>02/26/2026 | MARKETING - DECA<br>290-296-6200-0000-086-0086-57921000               | 290  | SC267002<br>02/03/2026      | 4,050.00 |
| AP 00041130 | 02/26/2026 | DETROIT CHEMICAL &<br>00000464   | P2601813 | OH108700<br>02/26/2026 | UPSET ABSORBENT<br>110-261-0000-0000-000-0820-55990000                | 110  | 11134890<br>01/13/2026      | 183.99   |
| AP 00041130 | 02/26/2026 | DETROIT CHEMICAL &<br>00000464   | P2601813 | OH108700<br>02/26/2026 | PH7Q NEUTRAL DISINFECTANT<br>110-261-0000-0000-000-0820-55990000      | 110  | 11134890<br>01/13/2026      | 389.64   |
| AP 00041130 | 02/26/2026 | DETROIT CHEMICAL &<br>00000464   | P2601813 | OH108700<br>02/26/2026 | AC114 MULTI-PURPOSE ACID CLEAN<br>110-261-0000-0000-000-0820-55990000 | 110  | 11134890<br>01/13/2026      | 185.32   |
| AP 00041130 | 02/26/2026 | DETROIT CHEMICAL &<br>00000464   | P2601813 | OH108700<br>02/26/2026 | FUEL SERVICE CHARGE<br>110-261-0000-0000-000-0820-55990000            | 110  | 11134890<br>01/13/2026      | 4.00     |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

154

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041130 | 02/26/2026 | DETROIT CHEMICAL &<br>00000464     | P2601884 | OH108701<br>02/26/2026 | PH7Q floor cleaner / 5GAL PAIL<br>110-261-0000-0000-000-0820-55990000 | 110  | 11163031<br>01/19/2026      | 393.64   |
| AP 00041130 | 02/26/2026 | DETROIT CHEMICAL &<br>00000464     | P2601884 | OH108701<br>02/26/2026 | GLARE FLOOR FINISH / 5GAL BOX/<br>110-261-0000-0000-000-0820-55990000 | 110  | 11163031<br>01/19/2026      | 498.84   |
| AP 00041130 | 02/26/2026 | DETROIT CHEMICAL &<br>00000464     | P2602031 | OH109833<br>02/26/2026 | AC114 MULTI-PURPOSE ACID CLEAN<br>110-261-0000-0000-000-0820-55990000 | 110  | 11289272<br>02/13/2026      | 92.66    |
| AP 00041130 | 02/26/2026 | DETROIT CHEMICAL &<br>00000464     | P2602168 | OH110118<br>02/26/2026 | PH7 Cleaner<br>110-261-0000-0000-000-0820-55990000                    | 110  | 11323179<br>02/20/2026      | 275.10   |
| AP 00041130 | 02/26/2026 | DETROIT CHEMICAL &<br>00000464     | P2602168 | OH110118<br>02/26/2026 | Floor Stripper<br>110-261-0000-0000-000-0820-55990000                 | 110  | 11323179<br>02/20/2026      | 283.74   |
| AP 00041130 | 02/26/2026 | DETROIT CHEMICAL &<br>00000464     | P2602168 | OH110118<br>02/26/2026 | Floor Wax<br>110-261-0000-0000-000-0820-55990000                      | 110  | 11323179<br>02/20/2026      | 258.15   |
| AP 00041130 | 02/26/2026 | DETROIT CHEMICAL &<br>00000464     | P2602168 | OH110118<br>02/26/2026 | Fuel Charge<br>110-261-0000-0000-000-0820-55990000                    | 110  | 11323179<br>02/20/2026      | 4.00     |
| AP 00041131 | 02/26/2026 | DM BURR MECHANICAL INC<br>00000496 |          | OH110134<br>02/26/2026 | MECHANICAL MEDICAL INS FEB26<br>110-261-0000-0000-000-0820-54194000   | 110  | 70288<br>02/18/2026         | 466.95   |
| AP 00041131 | 02/26/2026 | DM BURR MECHANICAL INC<br>00000496 |          | OH110135<br>02/26/2026 | FACILITY MEDICAL INS FEB26<br>110-261-0000-0000-000-0820-54194000     | 110  | 70289<br>02/18/2026         | 9,805.97 |
| AP 00041132 | 02/26/2026 | DRIVERGENT<br>00004709             | P2600340 | OH110225<br>02/26/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000           | 110  | 6621<br>02/25/2026          | 4,675.00 |
| AP 00041132 | 02/26/2026 | DRIVERGENT<br>00004709             | P2600340 | OH110226<br>02/26/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000           | 110  | 6622<br>02/25/2026          | 3,575.00 |
| AP 00041133 | 02/26/2026 | DTE ENERGY COMPANY<br>00000465     |          | OH110094<br>02/26/2026 | STEPANSKI ELEC FEB26<br>110-261-0000-0000-000-0825-55520000           | 110  | 910014897466F<br>02/19/2026 | 2,485.05 |
| AP 00041133 | 02/26/2026 | DTE ENERGY COMPANY<br>00000465     |          | OH110095<br>02/26/2026 | RIVERSIDE ELEC FEB26<br>110-261-0000-0000-000-0825-55520000           | 110  | 910014897565F<br>02/19/2026 | 2,277.09 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

155

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|----------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00041133 | 02/26/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH110188<br>02/26/2026 | PIERCE ELEC FEB26<br>110-261-0000-0000-000-0825-55520000             | 110  | 910014897805F<br>02/18/2026 | 5,058.72 |
| AP 00041133 | 02/26/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH110096<br>02/26/2026 | LUTES ELEC FEB26<br>110-261-0000-0000-000-0825-55520000              | 110  | 910014898035F<br>02/19/2026 | 973.64   |
| AP 00041133 | 02/26/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH110097<br>02/26/2026 | KNUDSEN ELEC FEB26<br>110-261-0000-0000-000-0825-55520000            | 110  | 910014898498F<br>02/19/2026 | 2,737.05 |
| AP 00041133 | 02/26/2026 | DTE ENERGY COMPANY<br>00000465   |          | OH110098<br>02/26/2026 | SCHOOLCRAFT ELEC FEB26<br>110-261-0000-0000-000-0825-55520000        | 110  | 910014899439F<br>02/19/2026 | 1,953.94 |
| AP 00041134 | 02/26/2026 | EASTWEST<br>00004736             |          | OH110041<br>02/26/2026 | STUDENT/SCHOOL ACTIVITY EXP<br>290-296-3001-0000-010-3010-57921000   | 290  | ARN2401869<br>02/13/2026    | 207.87   |
| AP 00041135 | 02/26/2026 | ECE SUBHUB LLC<br>00006086       |          | OH110078<br>02/26/2026 | Riverside Childcare Subs<br>230-351-0000-0001-040-0195-53110000      | 230  | 3305<br>02/20/2026          | 2,790.70 |
| AP 00041135 | 02/26/2026 | ECE SUBHUB LLC<br>00006086       |          | OH110078<br>02/26/2026 | Stepanski Childcare subs<br>230-351-0000-0001-046-0194-53110000      | 230  | 3305<br>02/20/2026          | 1,055.26 |
| AP 00041136 | 02/26/2026 | ELECTROCOMM MICHIGAN<br>00000553 | P2600404 | OH110002<br>02/26/2026 | Radio Repair<br>110-271-0000-0000-000-0255-54120000                  | 110  | 217261<br>02/17/2026        | 125.00   |
| AP 00041137 | 02/26/2026 | ELITE SPORTSWEAR LP<br>00000555  | P2601616 | OH109880<br>02/26/2026 | COMPETITION LEOTARDS<br>290-296-7127-0000-087-0087-57921000          | 290  | 2026020332258<br>01/13/2026 | 464.15   |
| AP 00041138 | 02/26/2026 | EVERON LLC<br>00001576           | P2600199 | OH110005<br>02/26/2026 | GRAYSON ALARM REPAIR SERVICES<br>110-261-0000-0000-000-0820-53193000 | 110  | 160522765<br>02/16/2026     | 383.00   |
| AP 00041138 | 02/26/2026 | EVERON LLC<br>00001576           | P2600199 | OH110132<br>02/26/2026 | BPO FOR ALARM REPAIR SERVICES<br>110-261-0000-0000-000-0820-53193000 | 110  | 160544577<br>02/20/2026     | 383.00   |
| AP 00041139 | 02/26/2026 | EXECUTIVE ENERGY<br>00005176     | P2600219 | OH110116<br>02/26/2026 | January 2026 Energy Mngt Serv<br>110-261-0000-0000-000-0820-53190000 | 110  | 5150<br>02/20/2026          | 500.00   |
| AP 00041140 | 02/26/2026 | FILTERBUY INC<br>00004424        | P2600240 | OH110017<br>02/26/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000           | 110  | 5F47F5CF0288<br>07/10/2025  | 3,131.28 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

156

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041140 | 02/26/2026 | FILTERBUY INC<br>00004424   | P2600240 | OH110018<br>02/26/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 5F47F5CF0290<br>07/12/2025  | 50.25    |
| AP 00041140 | 02/26/2026 | FILTERBUY INC<br>00004424   | P2600240 | OH110019<br>02/26/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 5F47F5CF0295<br>08/01/2025  | 120.88   |
| AP 00041140 | 02/26/2026 | FILTERBUY INC<br>00004424   | P2600240 | OH110020<br>02/26/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 5F47F5CF0296<br>08/13/2025  | 383.96   |
| AP 00041140 | 02/26/2026 | FILTERBUY INC<br>00004424   | P2600240 | OH110021<br>02/26/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 5F47F5CF0297<br>08/13/2025  | 505.74   |
| AP 00041140 | 02/26/2026 | FILTERBUY INC<br>00004424   | P2600240 | OH110022<br>02/26/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 5F47F5CF0298<br>08/14/2025  | 265.46   |
| AP 00041140 | 02/26/2026 | FILTERBUY INC<br>00004424   | P2600240 | OH110023<br>02/26/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 5F47F5CF0305<br>10/15/2025  | 462.12   |
| AP 00041140 | 02/26/2026 | FILTERBUY INC<br>00004424   | P2600240 | OH110128<br>02/26/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 5F47F5CF0329<br>02/23/2026  | 1,000.99 |
| AP 00041140 | 02/26/2026 | FILTERBUY INC<br>00004424   | P2600240 | OH110129<br>02/26/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 5F47F5CF0331<br>02/24/2026  | 832.98   |
| AP 00041140 | 02/26/2026 | FILTERBUY INC<br>00004424   | P2600240 | OH110130<br>02/26/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 5F47F5CF0332<br>02/24/2026  | 858.02   |
| AP 00041140 | 02/26/2026 | FILTERBUY INC<br>00004424   | P2600240 | OH110131<br>02/26/2026 | BPO FOR AIR FILTERS<br>110-261-0000-0000-000-0820-55990000            | 110  | 5F47F5CF0333<br>02/24/2026  | 846.09   |
| AP 00041141 | 02/26/2026 | FOLLETT CONTENT<br>00004763 | P2602000 | OH109582<br>02/26/2026 | Artic Fox #2335RG7 By Bolte,<br>110-222-0000-0000-014-0000-55311000   | 110  | 696355<br>02/04/2026        | 23.79    |
| AP 00041141 | 02/26/2026 | FOLLETT CONTENT<br>00004763 | P2602000 | OH109582<br>02/26/2026 | Axolotls by Daniels, Ruby #21<br>110-222-0000-0000-014-0000-55311000  | 110  | 696355<br>02/04/2026        | 23.75    |
| AP 00041141 | 02/26/2026 | FOLLETT CONTENT<br>00004763 | P2602000 | OH109582<br>02/26/2026 | Capybaras By Daniels, Ruby #21<br>110-222-0000-0000-014-0000-55311000 | 110  | 696355<br>02/04/2026        | 23.75    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

157

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041141 | 02/26/2026 | FOLLETT CONTENT<br>00004763      | P2602000 | OH109582<br>02/26/2026 | Capybaras (Playful Animals) by<br>110-222-0000-0000-014-0000-55311000 | 110  | 696355<br>02/04/2026        | 18.05    |
| AP 00041141 | 02/26/2026 | FOLLETT CONTENT<br>00004763      | P2602000 | OH109582<br>02/26/2026 | The wild robot escapes (Wild R<br>110-222-0000-0000-014-0000-55311000 | 110  | 696355<br>02/04/2026        | 17.09    |
| AP 00041141 | 02/26/2026 | FOLLETT CONTENT<br>00004763      | P2602000 | OH109582<br>02/26/2026 | Wonder by Palacio, RJ #0050SV5<br>110-222-0000-0000-014-0000-55311000 | 110  | 696355<br>02/04/2026        | 17.09    |
| AP 00041141 | 02/26/2026 | FOLLETT CONTENT<br>00004763      | P2602000 | OH109583<br>02/26/2026 | The wild robot (Wild Robot, Bo<br>110-222-0000-0000-014-0000-55311000 | 110  | 696355F<br>02/06/2026       | 18.99    |
| AP 00041142 | 02/26/2026 | FORBES TRAILERS LLC<br>00000615  | P2601551 | OH110160<br>02/26/2026 | #9 - TRAILER PARTS<br>110-261-0000-0000-000-0821-55990000             | 110  | 00126855<br>02/13/2026      | 379.78   |
| AP 00041142 | 02/26/2026 | FORBES TRAILERS LLC<br>00000615  | P2601551 | OH110161<br>02/26/2026 | BPO FOR TRAILER PARTS<br>110-261-0000-0000-000-0821-55990000          | 110  | 00126864<br>02/18/2026      | 33.62    |
| AP 00041142 | 02/26/2026 | FORBES TRAILERS LLC<br>00000615  | P2601551 | OH110162<br>02/26/2026 | BPO FOR TRAILER PARTS<br>110-261-0000-0000-000-0821-55990000          | 110  | 00126870<br>02/20/2026      | 8.32     |
| AP 00041143 | 02/26/2026 | FREDERICK, NICHOLAS<br>00005932  |          | OH110178<br>02/26/2026 | PIT MUSICIAN FOR ANNIE<br>290-296-7162-0000-087-0087-57921000         | 290  | 0001<br>02/10/2026          | 1,000.00 |
| AP 00041144 | 02/26/2026 | FREE THINKERS LLC<br>00004491    |          | OH110210<br>02/26/2026 | community ed instructor<br>110-391-0000-0001-000-0870-53110000        | 110  | 245<br>02/22/2026           | 845.00   |
| AP 00041145 | 02/26/2026 | GENERAL BINDING CORP<br>00000642 | P2600701 | OH110218<br>02/26/2026 | GBC?? Standard Laminating Roll<br>110-111-0000-0000-004-0000-55110000 | 110  | 4730762795<br>08/27/2025    | 150.00   |
| AP 00041146 | 02/26/2026 | GETNER, VICTORIA<br>00004698     |          | OH110047<br>02/26/2026 | 5 Studio Classes 2/9-2/19/26<br>230-321-0000-0001-066-0876-53110000   | 230  | CEINSTR02192<br>02/20/2026  | 125.00   |
| AP 00041147 | 02/26/2026 | GOPHER SPORT<br>00000674         | P2602187 | OH110109<br>02/26/2026 | NITRO BALL FOR GYM CLASS<br>110-122-0000-0001-071-0620-55110000       | 110  | IN496776<br>02/19/2026      | 77.50    |
| AP 00041147 | 02/26/2026 | GOPHER SPORT<br>00000674         | P2602187 | OH110109<br>02/26/2026 | SHIPPING AND HANDLING<br>110-122-0000-0001-071-0620-55110000          | 110  | IN496776<br>02/19/2026      | 12.17    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

158

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID     | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|------------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041148 | 02/26/2026 | GRAINGER INC<br>00001908     | P2601249 | OH110120<br>02/26/2026 | TK132021831T Bucket Product Ty<br>110-261-0000-0000-000-0820-55990000 | 110  | 9680981918<br>10/20/2025    | 86.70  |
| AP 00041148 | 02/26/2026 | GRAINGER INC<br>00001908     | P2601249 | OH110120<br>02/26/2026 | TK132021832T Shelf Support Cli<br>110-261-0000-0000-000-0820-55990000 | 110  | 9680981918<br>10/20/2025    | 79.60  |
| AP 00041148 | 02/26/2026 | GRAINGER INC<br>00001908     | P2601249 | OH110120<br>02/26/2026 | TK132021833T Forced Cup Plunge<br>110-261-0000-0000-000-0820-55990000 | 110  | 9680981918<br>10/20/2025    | 12.18  |
| AP 00041148 | 02/26/2026 | GRAINGER INC<br>00001908     | P2601249 | OH110120<br>02/26/2026 | TK132021834T Paper Towel Dispe<br>110-261-0000-0000-000-0820-55990000 | 110  | 9680981918<br>10/20/2025    | 240.00 |
| AP 00041148 | 02/26/2026 | GRAINGER INC<br>00001908     | P2602197 | OH110113<br>02/26/2026 | TK138611170T Scraper Blade Edg<br>110-261-0000-0000-000-0820-55990000 | 110  | 9815368718<br>02/20/2026    | 50.60  |
| AP 00041148 | 02/26/2026 | GRAINGER INC<br>00001908     | P2600206 | OH110114<br>02/26/2026 | BPO FOR MAINTENANCE SUPPLIES<br>110-261-0000-0000-000-0821-55992000   | 110  | 9816632088<br>02/23/2026    | 457.93 |
| AP 00041149 | 02/26/2026 | HODGES SUPPLY CO<br>00000774 | P2600136 | OH109870<br>02/26/2026 | BPO FOR MAINTENANCE SUPPLIES<br>110-261-0000-0000-000-0821-55992000   | 110  | 1951536<br>02/16/2026       | 235.19 |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265    | P2601831 | OH108712<br>02/26/2026 | Enzyme Enriched Floor Cleaner<br>110-261-0000-0000-000-0820-55990000  | 110  | 40327769<br>01/14/2026      | 281.08 |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265    | P2601831 | OH108712<br>02/26/2026 | Foam Hand Soap 41GICsShortName<br>110-261-0000-0000-000-0820-55990000 | 110  | 40327769<br>01/14/2026      | 455.04 |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265    | P2601885 | OH109005<br>02/26/2026 | Sponge Cellulose Yellow Hand S<br>110-261-0000-0000-000-0820-55990000 | 110  | 40355522<br>01/16/2026      | 25.96  |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265    | P2601885 | OH109005<br>02/26/2026 | 24 Oz Wet Mop White Cut End Co<br>110-261-0000-0000-000-0820-55990000 | 110  | 40355522<br>01/16/2026      | 138.72 |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265    | P2601885 | OH109005<br>02/26/2026 | Lite&#39n Foamy Hand Sanitizer<br>110-261-0000-0000-000-0820-55990000 | 110  | 40355522<br>01/16/2026      | 35.74  |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265    | P2601885 | OH109005<br>02/26/2026 | Foam Hand Soap 41GICsShortName<br>110-261-0000-0000-000-0820-55990000 | 110  | 40355522<br>01/16/2026      | 170.64 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

159

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID  | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|---------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2601885 | OH109005<br>02/26/2026 | Impact Duralon Toilet Bowl Mop<br>110-261-0000-0000-000-0820-55990000 | 110  | 40355522<br>01/16/2026      | 32.40  |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2601885 | OH109005<br>02/26/2026 | Liftoff#3 Ink Marker Remover<br>110-261-0000-0000-000-0820-55990000   | 110  | 40355522<br>01/16/2026      | 94.00  |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2601885 | OH109006<br>02/26/2026 | Menstrual Care Sanitary Bag 75<br>110-261-0000-0000-000-0820-55990000 | 110  | 40453228<br>01/26/2026      | 31.16  |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2602028 | OH109547<br>02/26/2026 | Bristles Toilet Bowl Mop Plast<br>110-261-0000-0000-000-0820-55990000 | 110  | 40552526<br>02/04/2026      | 76.00  |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2602028 | OH109547<br>02/26/2026 | Victoria Bay General Purpose S<br>110-261-0000-0000-000-0820-55990000 | 110  | 40552526<br>02/04/2026      | 44.25  |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2602028 | OH109547<br>02/26/2026 | Micro-Hyg Filter -<br>110-261-0000-0000-000-0820-55990000             | 110  | 40552526<br>02/04/2026      | 119.32 |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2602028 | OH109547<br>02/26/2026 | Foam Hand Soap 41GICsShortName<br>110-261-0000-0000-000-0820-55990000 | 110  | 40552526<br>02/04/2026      | 284.40 |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2602133 | OH110112<br>02/26/2026 | Bristles Toilet Bowl Mop Plast<br>110-261-0000-0000-000-0820-55990000 | 110  | 40710065<br>02/18/2026      | 26.50  |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2602133 | OH110112<br>02/26/2026 | Victoria Bay General Purpose S<br>110-261-0000-0000-000-0820-55990000 | 110  | 40710065<br>02/18/2026      | 17.70  |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2602133 | OH110112<br>02/26/2026 | All Purpose Duster Lambswool R<br>110-261-0000-0000-000-0820-55990000 | 110  | 40710065<br>02/18/2026      | 19.22  |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2602133 | OH110112<br>02/26/2026 | Lift Off No 1 Qts 6CsShortName<br>110-261-0000-0000-000-0820-55990000 | 110  | 40710065<br>02/18/2026      | 257.25 |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2602133 | OH110112<br>02/26/2026 | Foam Hand Soap 41GICsShortName<br>110-261-0000-0000-000-0820-55990000 | 110  | 40710065<br>02/18/2026      | 227.52 |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265 | P2602133 | OH110229<br>02/26/2026 | Untouchable Trash Can 1575X157<br>110-261-0000-0000-000-0820-55990000 | 110  | 40754810<br>02/23/2026      | 128.82 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

160

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265         | P2602133 | OH110229<br>02/26/2026 | Contempo V Floral Carpet Extra<br>110-261-0000-0000-000-0820-55990000   | 110  | 40754810<br>02/23/2026      | 94.98    |
| AP 00041150 | 02/26/2026 | IMPERIAL DADE<br>00001265         | P2602077 | OH110230<br>02/26/2026 | Exhaust FilterShortNameShortNa<br>110-261-0000-0000-000-0820-55990000   | 110  | 40754811<br>02/23/2026      | 46.60    |
| AP 00041151 | 02/26/2026 | JUNIOR LIBRARY GUILD<br>00000893  |          | OH110043<br>02/26/2026 | STUDENT/SCHOOL ACTIVITY EXP<br>290-296-3001-0000-010-3010-57921000      | 290  | 742125<br>02/16/2026        | 270.56   |
| AP 00041152 | 02/26/2026 | JW PEPPER AND SON INC<br>00000850 | P2600926 | OH109937<br>02/26/2026 | THIS PO ALLOWS REGINA WHITE TO<br>110-113-0000-0000-087-0162-55110000   | 110  | 368312781<br>02/18/2026     | 5.00     |
| AP 00041152 | 02/26/2026 | JW PEPPER AND SON INC<br>00000850 | P2600770 | OH110006<br>02/26/2026 | Blanket P.O. for Kettering (C.<br>290-296-6209-0000-086-0086-57921000   | 290  | 368317038<br>02/18/2026     | 25.00    |
| AP 00041153 | 02/26/2026 | KSS ENTERPRISES<br>00000932       | P2601818 | OH108698<br>02/26/2026 | GLASS CLEANER<br>110-261-0000-0000-000-0820-55990000                    | 110  | 1737706<br>01/13/2026       | 63.12    |
| AP 00041153 | 02/26/2026 | KSS ENTERPRISES<br>00000932       | P2601818 | OH108698<br>02/26/2026 | SYMMETRY FOAM HAND SANITIZER P10<br>110-261-0000-0000-000-0820-55990000 | 110  | 1737706<br>01/13/2026       | 358.80   |
| AP 00041153 | 02/26/2026 | KSS ENTERPRISES<br>00000932       | P2601818 | OH108698<br>02/26/2026 | FUEL CHARGE<br>110-261-0000-0000-000-0820-55990000                      | 110  | 1737706<br>01/13/2026       | 9.95     |
| AP 00041154 | 02/26/2026 | L&W SUPPLY<br>00000688            | P2600354 | OH109897<br>02/26/2026 | BPO FOR CEILING TILES<br>110-261-0000-0000-000-0821-55992000            | 110  | 1016697704001<br>02/12/2026 | 6,822.40 |
| AP 00041155 | 02/26/2026 | LAVENDER, MATTHEW<br>00004776     |          | OH110040<br>02/26/2026 | Piano tuning and service<br>230-266-0000-0001-086-0865-53190000         | 230  | 982<br>02/13/2026           | 180.00   |
| AP 00041156 | 02/26/2026 | LINDE GAS & EQUIPMENT<br>00001415 | P2600053 | OH110090<br>02/26/2026 | BPO FOR WELDING SUPPLIES<br>110-261-0000-0000-000-0821-55992000         | 110  | 54984555<br>02/20/2026      | 459.45   |
| AP 00041156 | 02/26/2026 | LINDE GAS & EQUIPMENT<br>00001415 | P2600053 | OH110091<br>02/26/2026 | BPO FOR WELDING SUPPLIES<br>110-261-0000-0000-000-0821-55992000         | 110  | 55050692<br>02/22/2026      | 152.17   |
| AP 00041156 | 02/26/2026 | LINDE GAS & EQUIPMENT<br>00001415 | P2600347 | OH110092<br>02/26/2026 | Welding Gas<br>110-271-0000-0000-000-0255-55730000                      | 110  | 55078903<br>02/22/2026      | 152.17   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

161

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount     |
|-------------|------------|----------------------------------|----------|------------------------|--|------|-----------------------------|------------|
| AP 00041157 | 02/26/2026 | MARSHALL PUBLIC<br>00006147      |          | OH110125<br>02/26/2026 | kett girls soccer to Marshall<br>110-293-0020-0001-086-0880-57410000 | 110  | MARSHALLKE<br>02/24/2026    | 250.00     |
| AP 00041158 | 02/26/2026 | MAZZA AUTO PARTS INC<br>00001071 | P2601339 | OH109924<br>02/26/2026 | BPO FOR VEHICLE REPAIR PARTS<br>110-261-0000-0000-000-0821-55990000  | 110  | 2304281<br>02/17/2026       | 12.00      |
| AP 00041158 | 02/26/2026 | MAZZA AUTO PARTS INC<br>00001071 | P2601339 | OH110010<br>02/26/2026 | BPO FOR VEHICLE REPAIR PARTS<br>110-261-0000-0000-000-0821-55990000  | 110  | 2307251<br>02/19/2026       | 6.19       |
| AP 00041158 | 02/26/2026 | MAZZA AUTO PARTS INC<br>00001071 | P2601339 | OH110066<br>02/26/2026 | BPO FOR VEHICLE REPAIR PARTS<br>110-261-0000-0000-000-0821-55990000  | 110  | 2307711<br>02/19/2026       | 25.41      |
| AP 00041158 | 02/26/2026 | MAZZA AUTO PARTS INC<br>00001071 | P2601339 | OH110067<br>02/26/2026 | BPO FOR VEHICLE REPAIR PARTS<br>110-261-0000-0000-000-0821-55990000  | 110  | 2309541<br>02/20/2026       | 26.46      |
| AP 00041158 | 02/26/2026 | MAZZA AUTO PARTS INC<br>00001071 | P2600328 | OH110117<br>02/26/2026 | Vehicle Repair Parts Only<br>110-271-0000-0000-000-0255-55730000     | 110  | 2311431<br>02/23/2026       | 22.47      |
| AP 00041159 | 02/26/2026 | MCCOURTS MUSIC<br>00001752       |          | OH110228<br>02/26/2026 | WOODWIND MATERIALS FOR<br>290-296-4121-0000-084-0084-57921000        | 290  | 1569698<br>02/26/2026       | 52.39      |
| AP 00041160 | 02/26/2026 | MCMaster-CARR SUPPLY<br>00001083 | P2600036 | OH110107<br>02/26/2026 | BPO FOR CARPENTRY SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | 60182874<br>02/19/2026      | 123.95     |
| AP 00041160 | 02/26/2026 | MCMaster-CARR SUPPLY<br>00001083 | P2600036 | OH110108<br>02/26/2026 | BPO FOR CARPENTRY SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | 60192865<br>02/19/2026      | 28.78      |
| AP 00041161 | 02/26/2026 | MESSA<br>00001103                |          | OH110169<br>02/26/2026 | Mar. 2026 Health Premiums<br>110-000-0000-0000-000-0000-24510015     | 110  | 2603101055<br>02/13/2026    | 765,737.40 |
| AP 00041161 | 02/26/2026 | MESSA<br>00001103                |          | OH110169<br>02/26/2026 | Mar. 2026 Opt. Ins.<br>110-000-0000-0000-000-0000-24510045           | 110  | 2603101055<br>02/13/2026    | 10,812.26  |
| AP 00041161 | 02/26/2026 | MESSA<br>00001103                |          | OH110173<br>02/26/2026 | Mar. 2026 COBRA<br>110-000-0000-0000-000-0000-24510049               | 110  | 2603C101049<br>02/13/2026   | 667.08     |
| AP 00041162 | 02/26/2026 | METRO CONTROLS INC<br>00002173   | P2600210 | OH109963<br>02/26/2026 | KETTERING HVAC REPAIRS/PARTS<br>110-261-0000-0000-000-0821-54190000  | 110  | W20534<br>02/18/2026        | 3,469.44   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

162

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID        | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|---------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00041163 | 02/26/2026 | MHSAA<br>00001137               |          | OH109837<br>02/26/2026 | Coach Yapp Cap meeting KETT<br>110-293-0000-0001-086-0880-57410000    | 110  | 1558170456<br>02/16/2026    | 60.00     |
| AP 00041164 | 02/26/2026 | MICHIANA HEALTHCARE<br>00002172 |          | OH109949<br>02/26/2026 | CPR CLASSES 1/22/26<br>220-122-1400-0001-072-0663-53190000            | 220  | 1521993<br>02/17/2026       | 44.00     |
| AP 00041165 | 02/26/2026 | MICHIGAN DECA<br>00000492       |          | OH110127<br>02/26/2026 | DECA STATES REGISTRATION<br>110-127-0000-0000-087-0513-53220000       | 110  | SC268002<br>02/20/2026      | 362.50    |
| AP 00041166 | 02/26/2026 | MILLER, KATY ANN<br>00002218    |          | OH110246<br>02/26/2026 | Personal Trainer/Contractor<br>230-321-0000-0001-066-0876-53110000    | 230  | CEINSTR02262<br>02/26/2026  | 324.00    |
| AP 00041166 | 02/26/2026 | MILLER, KATY ANN<br>00002218    |          | OH110207<br>02/26/2026 | 9 Studio Classes 2/10-2/20/26<br>230-321-0000-0001-066-0876-53110000  | 230  | CEINSTR22026<br>02/25/2026  | 225.00    |
| AP 00041167 | 02/26/2026 | NANOS, NICOLETTE<br>00006042    |          | OH110048<br>02/26/2026 | 5 Studio Classes 2/11-2/20/26<br>230-321-0000-0001-066-0876-53110000  | 230  | CEINSTR02202<br>02/20/2026  | 125.00    |
| AP 00041168 | 02/26/2026 | NATIONAL INSURANCE<br>00001241  |          | OH110177<br>02/26/2026 | Mar. 2026 Life/AD&D<br>110-000-0000-0000-000-0000-24510018            | 110  | 1755648<br>03/01/2026       | 6,892.23  |
| AP 00041168 | 02/26/2026 | NATIONAL INSURANCE<br>00001241  |          | OH110177<br>02/26/2026 | Mar. 2026 Opt. Ins.<br>110-000-0000-0000-000-0000-24510044            | 110  | 1755648<br>03/01/2026       | 538.88    |
| AP 00041168 | 02/26/2026 | NATIONAL INSURANCE<br>00001241  |          | OH110177<br>02/26/2026 | Mar. 2026 LTD<br>110-000-0000-0000-000-0000-24510019                  | 110  | 1755648<br>03/01/2026       | 17,886.58 |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174     | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-010-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96      |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174     | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-004-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96      |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174     | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-014-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96      |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174     | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-020-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96      |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

163

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID    | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount |
|-------------|------------|-----------------------------|----------|------------------------|---|------|-----------------------------|--------|
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-022-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96   |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-024-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96   |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-086-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96   |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-040-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96   |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-013-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96   |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-044-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96   |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-046-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96   |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-082-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96   |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-087-0668-55110000 | 110  | 31247740<br>02/18/2026      | 1.96   |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | ASRS Q-Global Interpretive Rep<br>110-214-0210-0001-084-0668-55110000 | 110  | 31247740<br>02/18/2026      | 2.02   |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-010-0668-55110000                            | 110  | 31247740<br>02/18/2026      | 7.20   |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-004-0668-55110000                            | 110  | 31247740<br>02/18/2026      | 7.20   |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174 | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-014-0668-55110000                            | 110  | 31247740<br>02/18/2026      | 7.20   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

164

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.                                  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174        | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-020-0668-55110000                  | 110  | 31247740<br>02/18/2026      | 7.20     |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174        | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-022-0668-55110000                  | 110  | 31247740<br>02/18/2026      | 7.20     |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174        | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-024-0668-55110000                  | 110  | 31247740<br>02/18/2026      | 7.20     |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174        | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-086-0668-55110000                  | 110  | 31247740<br>02/18/2026      | 7.20     |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174        | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-013-0668-55110000                  | 110  | 31247740<br>02/18/2026      | 7.20     |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174        | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-044-0668-55110000                  | 110  | 31247740<br>02/18/2026      | 7.20     |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174        | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-040-0668-55110000                  | 110  | 31247740<br>02/18/2026      | 7.20     |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174        | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-046-0668-55110000                  | 110  | 31247740<br>02/18/2026      | 7.20     |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174        | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-082-0668-55110000                  | 110  | 31247740<br>02/18/2026      | 7.20     |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174        | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-087-0668-55110000                  | 110  | 31247740<br>02/18/2026      | 7.20     |
| AP 00041169 | 02/26/2026 | NCS PEARSON INC<br>00002174        | P2602170 | OH110004<br>02/26/2026 | s/h<br>110-214-0210-0001-084-0668-55110000                  | 110  | 31247740<br>02/18/2026      | 7.14     |
| AP 00041170 | 02/26/2026 | NEUVILLE COACH COMPANY<br>00004878 | P2600355 | OH109997<br>02/26/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 3192<br>02/13/2026          | 3,060.00 |
| AP 00041170 | 02/26/2026 | NEUVILLE COACH COMPANY<br>00004878 | P2600355 | OH110196<br>02/26/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000 | 110  | 3210<br>02/23/2026          | 1,836.00 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

165

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|------------------------------------|----------|------------------------|--|------|-----------------------------|----------|
| AP 00041171 | 02/26/2026 | NEW READERS PRESS<br>00006116      | P2601899 | OH110073<br>02/26/2026 | WORKWISE SOFT SKILLS 15 PACK ( 290-296-6217-0000-086-0086-57921000 | 290  | 37399<br>02/19/2026         | 72.00    |
| AP 00041171 | 02/26/2026 | NEW READERS PRESS<br>00006116      | P2601899 | OH110073<br>02/26/2026 | JOB SUCCESS 290-296-6217-0000-086-0086-57921000                    | 290  | 37399<br>02/19/2026         | 24.50    |
| AP 00041171 | 02/26/2026 | NEW READERS PRESS<br>00006116      | P2601899 | OH110073<br>02/26/2026 | CAREER POWER: WORKPLACE SKILLS 290-296-6217-0000-086-0086-57921000 | 290  | 37399<br>02/19/2026         | 23.00    |
| AP 00041171 | 02/26/2026 | NEW READERS PRESS<br>00006116      | P2601899 | OH110073<br>02/26/2026 | CAREER POWER: WORKPLACE SKILLS 290-296-6217-0000-086-0086-57921000 | 290  | 37399<br>02/19/2026         | 18.00    |
| AP 00041171 | 02/26/2026 | NEW READERS PRESS<br>00006116      | P2601899 | OH110073<br>02/26/2026 | SHIPPING & HANDLING 290-296-6217-0000-086-0086-57921000            | 290  | 37399<br>02/19/2026         | 13.41    |
| AP 00041172 | 02/26/2026 | NICHOLSON, KRISTYN<br>00003843     |          | OH110209<br>02/26/2026 | 3 Studio Classes 1/7-1/22/26 230-321-0000-0001-066-0876-53110000   | 230  | CEINSTR01222<br>02/25/2026  | 75.00    |
| AP 00041172 | 02/26/2026 | NICHOLSON, KRISTYN<br>00003843     |          | OH110208<br>02/26/2026 | 4 Studio Classes 1/29-2/6/26 230-321-0000-0001-066-0876-53110000   | 230  | CEINSTR02062<br>02/25/2026  | 100.00   |
| AP 00041173 | 02/26/2026 | NORTH ELECTRIC SUPPLY<br>00001270  | P2600045 | OH109869<br>02/26/2026 | BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000    | 110  | 1049754<br>02/16/2026       | 156.31   |
| AP 00041174 | 02/26/2026 | OAKLAND PRESS-MICHIGAN<br>00000001 |          | OH110238<br>02/26/2026 | #1115151 12Mo/Superintendent 110-232-0000-0000-000-0232-53450000   | 110  | 1115151<br>02/16/2026       | 161.99   |
| AP 00041175 | 02/26/2026 | OAKLAND UNIVERSITY<br>00001300     |          | OH110072<br>02/26/2026 | FALL-WINTER PREEMP SKILLS TRAI 110-122-1100-0001-080-0668-53710000 | 110  | 100347<br>02/23/2026        | 2,500.00 |
| AP 00041176 | 02/26/2026 | OC TEES INC<br>00002411            |          | OH109243<br>02/26/2026 | SOFTBALL WEAR 290-296-6151-0000-086-0086-57921000                  | 290  | 005039<br>01/27/2026        | 316.80   |
| AP 00041176 | 02/26/2026 | OC TEES INC<br>00002411            |          | OH110085<br>02/26/2026 | SWEATSHIRTS/HOODIES FOR STATE 290-296-7165-0000-087-0087-57921000  | 290  | 005071<br>02/12/2026        | 581.00   |
| AP 00041177 | 02/26/2026 | ODP BUSINESS SOLUTIONS<br>00004884 | P2602185 | OH110069<br>02/26/2026 | Boise X-9 Multi-Use Printer am 110-111-0000-0000-022-0000-55110000 | 110  | 456900876001<br>02/20/2026  | 393.90   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

166

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID            | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041177 | 02/26/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2602081 | OH109716<br>02/26/2026 | Office Depot Copy Paper, 10 R<br>110-111-0000-0000-010-0000-55110000  | 110  | 456946612001<br>02/10/2026  | 218.61   |
| AP 00041177 | 02/26/2026 | ODP BUSINESS SOLUTIONS<br>00004884  | P2602081 | OH109717<br>02/26/2026 | First Aid Only 905609056290588<br>110-111-0000-0000-010-0000-55110000 | 110  | 456946615001<br>02/10/2026  | 30.55    |
| AP 00041178 | 02/26/2026 | OXFORD COMMUNITY<br>00001342        |          | OH110099<br>02/26/2026 | STUDENT TRANSPORTATION<br>110-271-0000-0000-000-0255-53310000         | 110  | MV20260030<br>02/02/2026    | 7,392.00 |
| AP 00041179 | 02/26/2026 | PAPUGA TRANSPORTATION<br>00005812   | P2600935 | OH109998<br>02/26/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000           | 110  | 76503<br>02/09/2026         | 1,060.00 |
| AP 00041179 | 02/26/2026 | PAPUGA TRANSPORTATION<br>00005812   | P2600935 | OH110198<br>02/26/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000           | 110  | 76547<br>02/16/2026         | 972.00   |
| AP 00041179 | 02/26/2026 | PAPUGA TRANSPORTATION<br>00005812   | P2600935 | OH110199<br>02/26/2026 | Pupil Transportation<br>110-271-0000-0000-000-0255-53310000           | 110  | 76621<br>02/22/2026         | 636.00   |
| AP 00041180 | 02/26/2026 | PIZZA PARTNERS MI LLC<br>00005553   | P2600948 | OH110189<br>02/26/2026 | 2025-2026 BPO - FOOD<br>250-297-0000-3100-000-0021-55611000           | 250  | FS022726<br>02/27/2026      | 4,959.50 |
| AP 00041181 | 02/26/2026 | PRECISION DATA PRODUCTS<br>00001416 | P2602134 | OH110015<br>02/26/2026 | Headphones, 3.5 mm<br>110-225-0000-0000-000-0266-55110000             | 110  | I0000646612<br>02/18/2026   | 1,300.00 |
| AP 00041182 | 02/26/2026 | PRINT SHOP, THE<br>00001427         |          | OH110033<br>02/26/2026 | A/C TESTING CENTER FORMS 2,000<br>110-113-0000-0000-086-0000-53610000 | 110  | 115389<br>01/20/2026        | 243.35   |
| AP 00041183 | 02/26/2026 | PURVIS AND FOSTER INC<br>00001437   | P2601397 | OH110106<br>02/26/2026 | BPO FOR MAINTENANCE PARTS<br>110-261-0000-0000-000-0821-55992000      | 110  | 68279W<br>02/18/2026        | 424.96   |
| AP 00041184 | 02/26/2026 | RIFTON EQUIPMENT<br>00001476        | P2602165 | OH110007<br>02/26/2026 | R135 replacement guide bar GG4<br>220-122-1300-0001-072-0612-56410000 | 220  | H8A421<br>02/19/2026        | 65.00    |
| AP 00041184 | 02/26/2026 | RIFTON EQUIPMENT<br>00001476        | P2602165 | OH110007<br>02/26/2026 | R135 replacement guide bar GG4<br>220-122-1900-0001-072-0611-56410000 | 220  | H8A421<br>02/19/2026        | 65.00    |
| AP 00041185 | 02/26/2026 | RL DEPPMANN COMPANY<br>00001444     | P2600147 | OH110115<br>02/26/2026 | BPO FOR HVAC SUPPLIES<br>110-261-0000-0000-000-0821-55992000          | 110  | INV42736<br>02/20/2026      | 88.40    |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

167

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID      | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount   |
|-------------|------------|-------------------------------|----------|------------------------|---|------|-----------------------------|----------|
| AP 00041186 | 02/26/2026 | ROBERT BROOKE AND<br>00001487 | P2600067 | OH109867<br>02/26/2026 | BPO FOR CARPENTRY SUPPLIES<br>110-261-0000-0000-000-0821-55992000       | 110  | 367375<br>02/16/2026        | 104.00   |
| AP 00041187 | 02/26/2026 | SHRED-IT USA LLC<br>00001600  |          | OH110011<br>02/26/2026 | SHREDDING 01/23/2026<br>110-241-0000-0000-087-0000-53190000             | 110  | 8013396967<br>02/03/2026    | 99.89    |
| AP 00041188 | 02/26/2026 | STAPLES BUSINESS<br>00001678  | P2602117 | OH109817<br>02/26/2026 | OIC Stacking Tray, Side-Loadi<br>110-241-0000-0000-014-0000-55910000    | 110  | 6055989011<br>02/15/2026    | 56.52    |
| AP 00041188 | 02/26/2026 | STAPLES BUSINESS<br>00001678  | P2602117 | OH109817<br>02/26/2026 | Pentel RSVP Ballpoint Pens, F<br>110-241-0000-0000-014-0000-55910000    | 110  | 6055989011<br>02/15/2026    | 12.99    |
| AP 00041188 | 02/26/2026 | STAPLES BUSINESS<br>00001678  | P2602117 | OH109817<br>02/26/2026 | Elmer's Washable Liquid School<br>110-241-0000-0000-014-0000-55910000   | 110  | 6055989011<br>02/15/2026    | 59.99    |
| AP 00041188 | 02/26/2026 | STAPLES BUSINESS<br>00001678  | P2602117 | OH109821<br>02/26/2026 | Pentel RSVP Ballpoint Stick Pe<br>110-241-0000-0000-014-0000-55910000   | 110  | 6055989015<br>02/15/2026    | 9.36     |
| AP 00041189 | 02/26/2026 | STORYBLOCKS<br>00006141       | P2602204 | OH110167<br>02/26/2026 | Enterprise Royalty Free Licens<br>110-282-0000-0000-000-0263-55997000   | 110  | INV17463<br>02/24/2026      | 7,000.00 |
| AP 00041190 | 02/26/2026 | THERMALNETICS INC<br>00001769 | P2601350 | OH110138<br>02/26/2026 | BPO FOR HVAC PARTS<br>110-261-0000-0000-000-0821-55992000               | 110  | BCPSINV04533<br>02/24/2026  | 946.19   |
| AP 00041191 | 02/26/2026 | THRIFTY BOT LLC<br>00005943   | P2601939 | OH109619<br>02/26/2026 | SLIDING ELEVATOR BEARING BLOCK10<br>110-221-0000-0000-087-0904-55100101 | 110  | TTB13292<br>01/27/2026      | 299.97   |
| AP 00041191 | 02/26/2026 | THRIFTY BOT LLC<br>00005943   | P2601939 | OH109619<br>02/26/2026 | ELEVATOR DYNEEMA PULLEY KIT<br>110-221-0000-0000-087-0904-55100101      | 110  | TTB13292<br>01/27/2026      | 239.96   |
| AP 00041191 | 02/26/2026 | THRIFTY BOT LLC<br>00005943   | P2601939 | OH109619<br>02/26/2026 | shipping<br>110-221-0000-0000-087-0904-55100101                         | 110  | TTB13292<br>01/27/2026      | 12.35    |
| AP 00041192 | 02/26/2026 | THRUN LAW FIRM PC<br>00001778 |          | OH110035<br>02/26/2026 | PROFESSIONAL SERVICES<br>110-221-0000-0001-000-0609-53120000            | 110  | 308395<br>02/20/2026        | 2,090.00 |
| AP 00041192 | 02/26/2026 | THRUN LAW FIRM PC<br>00001778 |          | OH110037<br>02/26/2026 | 504 WEBINAR<br>110-221-0000-0001-000-0609-53120000                      | 110  | 309248<br>02/20/2026        | 195.00   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

168

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|------------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| AP 00041193 | 02/26/2026 | UNIFIRST CORPORATION<br>00001845   | P2600334 | OH110136<br>02/26/2026 | Uniform Mats<br>110-271-0000-0000-000-0255-54221000                   | 110  | 1390445099<br>02/20/2026    | 142.53    |
| AP 00041193 | 02/26/2026 | UNIFIRST CORPORATION<br>00001845   | P2600473 | OH110137<br>02/26/2026 | BPO FOR UNIFORM RENTALS<br>110-261-0000-0000-000-0821-54222000        | 110  | 1390445123<br>02/20/2026    | 238.21    |
| AP 00041194 | 02/26/2026 | US FOODS INC<br>00001863           |          | OH110185<br>02/26/2026 | CAPT. CORNER COOKIE ORDER<br>290-296-6200-0000-086-0086-57921000      | 290  | 2211705<br>02/11/2026       | 406.91    |
| AP 00041195 | 02/26/2026 | VAN LOON, JANNAN<br>00005205       |          | OH110049<br>02/26/2026 | 4 Studio Classes 2/12-2/19/26<br>230-321-0000-0001-066-0876-53110000  | 230  | CEINSTR21926<br>02/20/2026  | 100.00    |
| AP 00041196 | 02/26/2026 | WEST MUSIC COMPANY INC<br>00001970 | P2602153 | OH110174<br>02/26/2026 | 1 Boomwhackers BWCG 5-Note Chr<br>110-111-0000-0000-022-0162-55110000 | 110  | SI2613110<br>02/18/2026     | 18.95     |
| AP 00041196 | 02/26/2026 | WEST MUSIC COMPANY INC<br>00001970 | P2602153 | OH110174<br>02/26/2026 | Shipping charge<br>110-111-0000-0000-022-0162-55110000                | 110  | SI2613110<br>02/18/2026     | 9.95      |
| AP 00041197 | 02/26/2026 | YOUNG SUPPLY COMPANY<br>00002025   | P2600202 | OH110079<br>02/26/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | 2028233200<br>02/19/2026    | 3,300.02  |
| AP 00041197 | 02/26/2026 | YOUNG SUPPLY COMPANY<br>00002025   | P2600202 | OH110080<br>02/26/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | 2028298300<br>02/19/2026    | 110.88    |
| AP 00041197 | 02/26/2026 | YOUNG SUPPLY COMPANY<br>00002025   | P2600202 | OH110081<br>02/26/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | 2028299300<br>02/20/2026    | 1,295.51  |
| AP 00041197 | 02/26/2026 | YOUNG SUPPLY COMPANY<br>00002025   | P2600202 | OH110082<br>02/26/2026 | BPO FOR ELECTRICAL SUPPLIES<br>110-261-0000-0000-000-0821-55992000    | 110  | 2028303200<br>02/20/2026    | 279.48    |
| B2 00200385 | 02/12/2026 | BARTON MALOW COMPANY<br>00000173   |          | OH109442<br>02/12/2026 | MASON 25-04M<br>442-456-0000-0000-082-0071-56220710                   | 442  | 90131692<br>01/31/2026      | 0.04      |
| B2 00200385 | 02/12/2026 | BARTON MALOW COMPANY<br>00000173   |          | OH109442<br>02/12/2026 | PIERCE 25-04P<br>442-456-0000-0000-084-0071-56220710                  | 442  | 90131692<br>01/31/2026      | 24,237.94 |
| B2 00200385 | 02/12/2026 | BARTON MALOW COMPANY<br>00000173   |          | OH109442<br>02/12/2026 | MOTT 25-04<br>442-456-0000-0000-087-0071-56220710                     | 442  | 90131692<br>01/31/2026      | 42,957.54 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

169

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount     |
|-------------|------------|-----------------------------------|----------|------------------------|---|------|-----------------------------|------------|
| B2 00200385 | 02/12/2026 | BARTON MALOW COMPANY<br>00000173  |          | OH109442<br>02/12/2026 | MOTT 24-02<br>442-456-0000-0000-087-0071-56220710                     | 442  | 90131692<br>01/31/2026      | -42,671.50 |
| B2 00200385 | 02/12/2026 | BARTON MALOW COMPANY<br>00000173  |          | OH109442<br>02/12/2026 | MOTT T-5<br>442-456-0000-0000-087-0071-56220710                       | 442  | 90131692<br>01/31/2026      | 44,725.40  |
| B2 00200385 | 02/12/2026 | BARTON MALOW COMPANY<br>00000173  |          | OH109442<br>02/12/2026 | KETTERING T5<br>442-456-0000-0000-086-0071-56220710                   | 442  | 90131692<br>01/31/2026      | 14,501.23  |
| B2 00200385 | 02/12/2026 | BARTON MALOW COMPANY<br>00000173  |          | OH109442<br>02/12/2026 | KETTERING T5<br>442-456-0000-0000-086-0071-56220710                   | 442  | 90131692<br>01/31/2026      | 0.00       |
| B2 00200385 | 02/12/2026 | BARTON MALOW COMPANY<br>00000173  |          | OH109442<br>02/12/2026 | DURANT T5<br>442-456-0000-0000-085-0071-56220710                      | 442  | 90131692<br>01/31/2026      | 17,104.01  |
| B2 00200385 | 02/12/2026 | BARTON MALOW COMPANY<br>00000173  |          | OH109442<br>02/12/2026 | KMS T5<br>442-456-0000-0000-072-0071-56220710                         | 442  | 90131692<br>01/31/2026      | 56,305.15  |
| B2 00200385 | 02/12/2026 | BARTON MALOW COMPANY<br>00000173  |          | OH109442<br>02/12/2026 | JANUARY RETENTION<br>442-000-0000-0000-000-0000-24060000              | 442  | 90131692<br>01/31/2026      | 145,096.45 |
| B2 00200386 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |          | OH109826<br>02/18/2026 | KETT PAC AUDIO IMPROVEMENTS<br>442-453-0000-0000-086-0071-53190710    | 442  | 23499<br>01/30/2026         | 4,057.05   |
| B2 00200386 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |          | OH109826<br>02/18/2026 | MOTT PAC AUDIO IMPROVEMENTS<br>442-453-0000-0000-087-0071-53190710    | 442  | 23499<br>01/30/2026         | 4,057.05   |
| B2 00200386 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |          | OH109830<br>02/18/2026 | MOTT AUDITORIUM IMPROVEMENTS<br>442-453-0000-0000-087-0071-53190710   | 442  | 23513<br>01/30/2026         | 700.00     |
| B2 00200387 | 02/26/2026 | AQUATIC SOURCE LLC<br>00000115    | P2601968 | OH110003<br>02/26/2026 | Replacement pump for therapy p<br>442-456-0000-0000-086-0071-56450710 | 442  | 70272<br>02/18/2026         | 13,512.00  |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111   | P2601635 | OH108661<br>02/10/2026 | Mac Studio: Apple M4 Max chip<br>443-459-0000-0000-087-0071-56410710  | 443  | MC44617494<br>01/14/2026    | 1,799.00   |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111   | P2601635 | OH108661<br>02/10/2026 | Mac Studio: Apple M4 Max chip<br>443-459-0000-0000-086-0071-56410710  | 443  | MC44617494<br>01/14/2026    | 1,799.00   |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

170

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID         | PO #     | Batch ID<br>Post Date  | Description<br>Account No.  | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|----------------------------------|----------|------------------------|---|------|-----------------------------|-----------|
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111  | P2601635 | OH108661<br>02/10/2026 | 4-Year AppleCare+ for Schools<br>443-459-0000-0000-086-0071-56410710  | 443  | MC44617494<br>01/14/2026    | 169.00    |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111  | P2601635 | OH108661<br>02/10/2026 | 4-Year AppleCare+ for Schools<br>443-459-0000-0000-087-0071-56410710  | 443  | MC44617494<br>01/14/2026    | 169.00    |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111  | P2601635 | OH108661<br>02/10/2026 | 13-inch iPad Pro Wi-Fi 512GB<br>443-459-0000-0000-087-0071-56410710   | 443  | MC44617494<br>01/14/2026    | 1,399.00  |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111  | P2601635 | OH108661<br>02/10/2026 | 13-inch iPad Pro Wi-Fi 512GB<br>443-459-0000-0000-086-0071-56410710   | 443  | MC44617494<br>01/14/2026    | 1,399.00  |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111  | P2601635 | OH108661<br>02/10/2026 | 4-Year AppleCare+ for Schools<br>443-459-0000-0000-087-0071-56410710  | 443  | MC44617494<br>01/14/2026    | 249.00    |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111  | P2601635 | OH108661<br>02/10/2026 | 4-Year AppleCare+ for Schools<br>443-459-0000-0000-086-0071-56410710  | 443  | MC44617494<br>01/14/2026    | 249.00    |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111  | P2601635 | OH108661<br>02/10/2026 | Smart Folio for iPad Pro 13-in<br>443-459-0000-0000-086-0071-56410710 | 443  | MC44617494<br>01/14/2026    | 99.00     |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111  | P2601635 | OH108661<br>02/10/2026 | Smart Folio for iPad Pro 13-in<br>443-459-0000-0000-087-0071-56410710 | 443  | MC44617494<br>01/14/2026    | 99.00     |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111  | P2601635 | OH108741<br>02/10/2026 | 16-inch MacBook Pro: Apple M4<br>443-459-0000-0000-086-0071-56410710  | 443  | MC44816366<br>01/16/2026    | 2,299.00  |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111  | P2601635 | OH108741<br>02/10/2026 | 16-inch MacBook Pro: Apple M4<br>443-459-0000-0000-087-0071-56410710  | 443  | MC44816366<br>01/16/2026    | 2,299.00  |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111  | P2601635 | OH108741<br>02/10/2026 | 4-Year AppleCare+ for Schools<br>443-459-0000-0000-086-0071-56410710  | 443  | MC44816366<br>01/16/2026    | 449.00    |
| B3 00203898 | 02/12/2026 | APPLE INC EDUCATION<br>00000111  | P2601635 | OH108741<br>02/10/2026 | 4-Year AppleCare+ for Schools<br>443-459-0000-0000-087-0071-56410710  | 443  | MC44816366<br>01/16/2026    | 449.00    |
| B3 00203899 | 02/12/2026 | YOUNG SUPPLY COMPANY<br>00002025 | P2601794 | OH109545<br>02/10/2026 | RTU #6 FOR RIVERSIDE<br>443-459-0000-0000-040-0071-56420710           | 443  | 2028085800<br>02/06/2026    | 13,518.93 |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

171

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID          | PO # | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount     |
|-------------|------------|-----------------------------------|------|------------------------|--|------|-----------------------------|------------|
| B3 00203900 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |      | OH109827<br>02/18/2026 | MOT HVAC IMPROVEMENTS<br>443-453-0000-0000-087-0071-53190710         | 443  | 23500<br>01/30/2026         | 18,672.75  |
| B3 00203900 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |      | OH109828<br>02/18/2026 | BEAUMONT DRINK FOUNT REPLACE<br>443-453-0000-0000-004-0071-53190710  | 443  | 23502<br>01/30/2026         | 2,684.30   |
| B3 00203900 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |      | OH109828<br>02/18/2026 | COOLEY DRINK FOUNT REPLACE<br>443-453-0000-0000-010-0071-53190710    | 443  | 23502<br>01/30/2026         | 2,684.30   |
| B3 00203900 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |      | OH109828<br>02/18/2026 | KNUDSEN DRINK FOUNT REPLACE<br>443-453-0000-0000-013-0071-53190710   | 443  | 23502<br>01/30/2026         | 2,684.30   |
| B3 00203900 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |      | OH109828<br>02/18/2026 | DONELSON DRINK FOUNT REPLACE<br>443-453-0000-0000-014-0071-53190710  | 443  | 23502<br>01/30/2026         | 2,684.29   |
| B3 00203900 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |      | OH109828<br>02/18/2026 | GRAYSON DRINK FOUNT REPLACE<br>443-453-0000-0000-020-0071-53190710   | 443  | 23502<br>01/30/2026         | 2,684.30   |
| B3 00203900 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |      | OH109828<br>02/18/2026 | HAVILAND DRINK FOUNT REPLACE<br>443-453-0000-0000-022-0071-53190710  | 443  | 23502<br>01/30/2026         | 2,684.30   |
| B3 00203900 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |      | OH109828<br>02/18/2026 | HOUGHTON DRINK FOUNT REPLACE<br>443-453-0000-0000-024-0071-53190710  | 443  | 23502<br>01/30/2026         | 2,684.30   |
| B3 00203900 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |      | OH109828<br>02/18/2026 | RIVERSIDE DRINK FOUNT REPLACE<br>443-453-0000-0000-040-0071-53190710 | 443  | 23502<br>01/30/2026         | 2,684.30   |
| B3 00203900 | 02/19/2026 | FRENCH ASSOCIATES INC<br>00000624 |      | OH109828<br>02/18/2026 | SCHOOLCRAFT DRINK FOUNT REPLA<br>443-453-0000-0000-044-0071-53190710 | 443  | 23502<br>01/30/2026         | 2,684.30   |
| EP 10002103 | 02/05/2026 | CMS ERM MICHIGAN LLC<br>00005808  |      | OH109114<br>02/05/2026 | ELECTRICITY JANUARY 2026<br>110-261-0000-0000-000-0825-55520000      | 110  | 355JA26EFT<br>01/31/2026    | 109,345.06 |
| EP 10002104 | 02/05/2026 | MEADOWBROOK INC<br>00001086       |      | OH109333<br>02/05/2026 | Claims for 12/1/25-12/31/25<br>110-000-0000-0000-000-0000-24510020   | 110  | CLAIMS123125<br>02/04/2026  | 17,947.26  |
| EP 10002104 | 02/05/2026 | MEADOWBROOK INC<br>00001086       |      | OH109336<br>02/05/2026 | Claims for 1/1/26-1/31/26<br>110-000-0000-0000-000-0000-24510020     | 110  | CLAIMS13126<br>02/04/2026   | 20,062.54  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

172

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.   | Fund | Invoice No.<br>Invoice Date | Amount    |
|-------------|------------|------------------------------------|----------|------------------------|--|------|-----------------------------|-----------|
| EP 10002105 | 02/05/2026 | US OMNI<br>00001317                |          | OH109371<br>02/05/2026 | 403B DEDUCTIONS 2-6-26<br>110-000-0000-0000-000-0000-24510032      | 110  | PAYROLL02062<br>02/06/2026  | 62,382.50 |
| EP 10002105 | 02/05/2026 | US OMNI<br>00001317                |          | OH109371<br>02/05/2026 | 457 DEDUCTIONS 2-6-26<br>110-000-0000-0000-000-0000-24510032       | 110  | PAYROLL02062<br>02/06/2026  | 15,679.49 |
| EP 10002105 | 02/05/2026 | US OMNI<br>00001317                |          | OH109371<br>02/05/2026 | ROTH 403B DEDUCTIONS 2-6-26<br>110-000-0000-0000-000-0000-24510032 | 110  | PAYROLL02062<br>02/06/2026  | 6,656.82  |
| EP 10002105 | 02/05/2026 | US OMNI<br>00001317                |          | OH109371<br>02/05/2026 | ROTH 457 DEDUCTIONS 2-6-26<br>110-000-0000-0000-000-0000-24510032  | 110  | PAYROLL02062<br>02/06/2026  | 1,450.00  |
| EP 10002105 | 02/05/2026 | US OMNI<br>00001317                |          | OH109371<br>02/05/2026 | ER 403B DEDUCTIONS 2-6-26<br>110-000-0000-0000-000-0000-24510032   | 110  | PAYROLL02062<br>02/06/2026  | 331.79    |
| EP 10002106 | 02/05/2026 | VAN EERDEN FOODSERVICE<br>00001876 | P2600008 | OH109204<br>02/05/2026 | 2025-2026 BPO - FOOD<br>250-297-0000-3100-000-0021-55611000        | 250  | FS020626<br>02/06/2026      | 39,896.00 |
| EP 10002106 | 02/05/2026 | VAN EERDEN FOODSERVICE<br>00001876 | P2600007 | OH109205<br>02/04/2026 | 2025-2026 BPO - NON-FOOD<br>250-297-0000-3100-000-0021-55640000    | 250  | FSNF020626<br>02/06/2026    | 2,615.55  |
| EP 10002107 | 02/12/2026 | VAN EERDEN FOODSERVICE<br>00001876 | P2600008 | OH109587<br>02/12/2026 | 2025-2026 BPO - FOOD<br>250-297-0000-3100-000-0021-55611000        | 250  | FS021326<br>02/13/2026      | 44,528.16 |
| EP 10002107 | 02/12/2026 | VAN EERDEN FOODSERVICE<br>00001876 | P2600007 | OH109588<br>02/12/2026 | 2025-2026 BPO - NON-FOOD<br>250-297-0000-3100-000-0021-55640000    | 250  | FSNF021326<br>02/13/2026    | 2,510.14  |
| EP 10002108 | 02/19/2026 | US OMNI<br>00001317                |          | OH110008<br>02/19/2026 | 403B DEDUCTIONS 022026<br>110-000-0000-0000-000-0000-24510032      | 110  | PAYROLL02202<br>02/20/2026  | 62,939.55 |
| EP 10002108 | 02/19/2026 | US OMNI<br>00001317                |          | OH110008<br>02/19/2026 | 457 DEDUCTIONS 022026<br>110-000-0000-0000-000-0000-24510032       | 110  | PAYROLL02202<br>02/20/2026  | 15,379.49 |
| EP 10002108 | 02/19/2026 | US OMNI<br>00001317                |          | OH110008<br>02/19/2026 | ROTH 403B DEDUCTIONS 022026<br>110-000-0000-0000-000-0000-24510032 | 110  | PAYROLL02202<br>02/20/2026  | 6,856.82  |
| EP 10002108 | 02/19/2026 | US OMNI<br>00001317                |          | OH110008<br>02/19/2026 | ROTH 457 DEDUCTIONS 022026<br>110-000-0000-0000-000-0000-24510032  | 110  | PAYROLL02202<br>02/20/2026  | 1,450.00  |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

173

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 2/1/2026 TO 2/28/2026

| Check No.   | Check Date | Vendor Name<br>Vendor ID           | PO #     | Batch ID<br>Post Date  | Description<br>Account No.                                       | Fund | Invoice No.<br>Invoice Date | Amount     |
|-------------|------------|------------------------------------|----------|------------------------|--|------|-----------------------------|------------|
| EP 10002108 | 02/19/2026 | US OMNI<br>00001317                |          | OH110008<br>02/19/2026 | ER 403B DEDUCTIONS 022026<br>110-000-0000-0000-000-0000-24510032 | 110  | PAYROLL02202<br>02/20/2026  | 331.79     |
| EP 10002109 | 02/19/2026 | VAN EERDEN FOODSERVICE<br>00001876 | P2600008 | OH109947<br>02/18/2026 | 2025-2026 BPO - FOOD<br>250-297-0000-3100-000-0021-55611000      | 250  | FS022026<br>02/20/2026      | 46,684.53  |
| EP 10002109 | 02/19/2026 | VAN EERDEN FOODSERVICE<br>00001876 | P2600007 | OH109948<br>02/18/2026 | 2025-2026 BPO - NON-FOOD<br>250-297-0000-3100-000-0021-55640000  | 250  | FSNF022026<br>02/20/2026    | 3,884.16   |
| EP 10002110 | 02/26/2026 | VAN EERDEN FOODSERVICE<br>00001876 | P2600008 | OH110152<br>02/26/2026 | 2025-2026 BPO - FOOD<br>250-297-0000-3100-000-0021-55611000      | 250  | FS022726<br>02/27/2026      | 33,624.73  |
| EP 10002110 | 02/26/2026 | VAN EERDEN FOODSERVICE<br>00001876 | P2600007 | OH110153<br>02/26/2026 | 2025-2026 BPO - NON-FOOD<br>250-297-0000-3100-000-0021-55640000  | 250  | FSNF022726<br>02/27/2026    | 3,008.13   |
| H 20260206  | 02/06/2026 | EDUSTAFF LLC<br>00000546           |          | KS020626<br>02/06/2026 | EDUSTAFF INV 02.06.26<br>110-000-0000-0000-000-0000-24020002     | 110  | EDU6330020260<br>02/06/2026 | 107,624.72 |
| H 20260220  | 02/20/2026 | EDUSTAFF LLC<br>00000546           |          | KS022026<br>02/20/2026 | EDUSTAFF INV 02.20.26<br>110-000-0000-0000-000-0000-24020002     | 110  | EDU6330020260<br>02/20/2026 | 165,325.47 |
| H 20260224  | 02/24/2026 | EDUSTAFF LLC<br>00000546           |          | KS022426<br>02/24/2026 | EDUSTAFF INV 02.24.26<br>110-000-0000-0000-000-0000-24020002     | 110  | EDU6330020260<br>02/24/2026 | 1,698.75   |

**Total # of Checks: 456**  
End of Report **Grand Total: 5,161,049.95**

**Fund Total:**

|     |                              |                     |
|-----|------------------------------|---------------------|
| 110 | GENERAL FUND                 | 4,355,961.12        |
| 220 | SPECIAL ED CENTER PROGRAM    | 16,077.48           |
| 230 | COMMUNITY SERVICE FUND       | 64,826.53           |
| 250 | FOOD SERVICE FUND            | 230,177.47          |
| 290 | STUDENT/SCHOOL ACTIVITY FUND | 100,148.62          |
| 442 | 2020 SERIES II CAP X         | 324,582.36          |
| 443 | 2020 SERIES III              | 69,276.37           |
|     |                              | <b>5,161,049.95</b> |

User: YOUNKK - Katie Younk

Page

Current Date: 03/11/2026

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

174

Current Time: 08:33:00

Selection:

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] >= '02/01/2026' AND OH\_DTL.[oh\_post\_dt] <= '02/28/2026'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**

Check Date From 2/1/2026 TO 2/28/2026

| Check No. | Check Date | Vendor Name<br>Vendor ID | PO # | Batch ID<br>Post Date | Description<br>Account No. | Fund | Invoice No.<br>Invoice Date | Amount |
|-----------|------------|--------------------------|------|-----------------------|----------------------------|------|-----------------------------|--------|
|-----------|------------|--------------------------|------|-----------------------|----------------------------|------|-----------------------------|--------|

APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DATE

# Account Statement

Posting Date: 02/01/2026 - 02/28/2026

**WATERFORD SCHOOL DIST-CARD 8**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

| Transaction Date     | Posting Date | Description     | Address          | Amount        |
|----------------------|--------------|-----------------|------------------|---------------|
| 02/18/2026           | 02/19/2026   | JIMMY JOHNS 771 | WATERFORD MI USA | 685.76        |
| <b>Total Amount:</b> |              |                 |                  | <b>685.76</b> |

**WATERFORD SCHOOL DIST-CARD 21**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

|                      |            |                      |                     |                 |
|----------------------|------------|----------------------|---------------------|-----------------|
| 02/03/2026           | 02/04/2026 | STARS & STRIPES      | INDEPENDENCE MI USA | 600.00          |
| 02/06/2026           | 02/09/2026 | PB CRANBROOK ED      | BLOOMFIELD H MI USA | 1,419.00        |
| 02/09/2026           | 02/10/2026 | WAVE - PLAYER PRINTS | CLARKSTON MI USA    | 706.39          |
| <b>Total Amount:</b> |            |                      |                     | <b>2,725.39</b> |

**WATERFORD SCHOOL DIST-CARD 1**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

|                      |            |                        |                     |                 |
|----------------------|------------|------------------------|---------------------|-----------------|
| 02/03/2026           | 02/05/2026 | GFS STORE #0942        | WATERFORD MI USA    | 41.94           |
| 02/03/2026           | 02/05/2026 | GFS STORE #0942        | WATERFORD MI USA    | 111.98          |
| 02/10/2026           | 02/11/2026 | KROGER #675            | WATERFORD MI USA    | 135.88          |
| 02/10/2026           | 02/11/2026 | PODS                   | 8007767637 FL USA   | 163.24          |
| 02/12/2026           | 02/12/2026 | PANERA BREAD #600750 O | WATERFORD MI USA    | 215.42          |
| 02/17/2026           | 02/18/2026 | INN AT BAY HRBR LOD    | PETOSKEY MI USA     | 457.88          |
| 02/17/2026           | 02/18/2026 | PAYPAL BCAM            | 4029357733 MI USA   | 30.90           |
| 02/18/2026           | 02/19/2026 | MIAAA MEMBERSHIP       | BOULDER CO USA      | 260.00          |
| 02/20/2026           | 02/23/2026 | INN AT BAY HRBR LOD    | PETOSKEY MI USA     | 457.87          |
| 02/21/2026           | 02/23/2026 | BOYNE MOUNTAIN RTP     | BOYNE FALLS MI USA  | 225.00          |
| 02/25/2026           | 02/26/2026 | SP NFHS-SG             | INDIANAPOLIS IN USA | 38.74           |
| <b>Total Amount:</b> |            |                        |                     | <b>2,138.85</b> |

**WATERFORD SCHOOL DIST-CARD 2**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

|                      |            |            |                     |             |
|----------------------|------------|------------|---------------------|-------------|
| 01/29/2026           | 02/02/2026 | YEARLI.COM | GRAND RAPIDS MI USA | 5.49        |
| <b>Total Amount:</b> |            |            |                     | <b>5.49</b> |

**WATERFORD SCHOOL DIST-CARD 16**  
**501 N CASS LAKE RD**

**WATERFORD, MI 48328**

|                      |            |                       |                |               |
|----------------------|------------|-----------------------|----------------|---------------|
| 01/30/2026           | 02/02/2026 | IN ASSOCIATION OF ADM | LANSING MI USA | (145.00)      |
| 01/30/2026           | 02/02/2026 | RIVERSIDE INSIGHTS    | ITASCA IL USA  | 1,114.87      |
| 02/02/2026           | 02/03/2026 | IN ASSOCIATION OF ADM | LANSING MI USA | (145.00)      |
| <b>Total Amount:</b> |            |                       |                | <b>824.87</b> |

**WATERFORD SCHOOL DIST-CARD 12****501 N CASS LAKE RD****WATERFORD, MI 48328**

|                      |            |                        |                  |               |
|----------------------|------------|------------------------|------------------|---------------|
| 02/03/2026           | 02/04/2026 | KROGER #675            | WATERFORD MI USA | 500.00        |
| 02/11/2026           | 02/12/2026 | LEXIA LEARNING SYS LLC | CONCORD MA USA   | 99.00         |
| 02/12/2026           | 02/13/2026 | MEIJER STORE #053      | PONTIAC MI USA   | 11.98         |
| <b>Total Amount:</b> |            |                        |                  | <b>610.98</b> |

**WATERFORD SCHOOL DIST-CARD 19****501 N CASS LAKE RD****WATERFORD, MI 48328**

|                      |            |                       |                      |               |
|----------------------|------------|-----------------------|----------------------|---------------|
| 02/06/2026           | 02/06/2026 | DEXTERPAY SKYLAR LAUN | ROCHESTER HIL MI USA | 16.50         |
| 02/06/2026           | 02/06/2026 | DEXTERPAY SKYLAR LAUN | ROCHESTER HIL MI USA | 10.50         |
| 02/06/2026           | 02/06/2026 | DEXTERPAY SKYLAR LAUN | ROCHESTER HIL MI USA | 10.50         |
| 02/06/2026           | 02/06/2026 | DEXTERPAY SKYLAR LAUN | ROCHESTER HIL MI USA | 4.00          |
| 02/06/2026           | 02/06/2026 | DEXTERPAY SKYLAR LAUN | ROCHESTER HIL MI USA | 3.50          |
| 02/06/2026           | 02/06/2026 | DEXTERPAY SKYLAR LAUN | ROCHESTER HIL MI USA | 4.00          |
| 02/06/2026           | 02/06/2026 | DEXTERPAY SKYLAR LAUN | ROCHESTER HIL MI USA | 16.50         |
| 02/06/2026           | 02/06/2026 | DEXTERPAY SKYLAR LAUN | ROCHESTER HIL MI USA | 10.50         |
| 02/06/2026           | 02/06/2026 | DEXTERPAY SKYLAR LAUN | ROCHESTER HIL MI USA | 10.50         |
| 02/26/2026           | 02/27/2026 | MEIJER STORE #053     | PONTIAC MI USA       | 319.73        |
| <b>Total Amount:</b> |            |                       |                      | <b>406.23</b> |

**WATERFORD SCHOOL DIST-CARD 37****501 N CASS LAKE RD****WATERFORD, MI 48328**

|                      |            |                        |                   |                 |
|----------------------|------------|------------------------|-------------------|-----------------|
| 02/12/2026           | 02/13/2026 | MACUL                  | LANSING MI USA    | 1,231.88        |
| 02/19/2026           | 02/20/2026 | MACUL                  | LANSING MI USA    | 235.87          |
| 02/26/2026           | 02/27/2026 | ROBOTICS EDUCATION & C | 9034570431 TX USA | 360.50          |
| <b>Total Amount:</b> |            |                        |                   | <b>1,828.25</b> |

**WATERFORD SCHOOL DIST-CARD 17****501 N CASS LAKE RD****WATERFORD, MI 48328**

|                      |            |                       |                  |               |
|----------------------|------------|-----------------------|------------------|---------------|
| 02/04/2026           | 02/05/2026 | JIMMY JOHNS # 771 - E | WATERFORD MI USA | 86.38         |
| 02/09/2026           | 02/10/2026 | JIMMY JOHNS # 771 - E | WATERFORD MI USA | 97.50         |
| <b>Total Amount:</b> |            |                       |                  | <b>183.88</b> |

**WATERFORD SCHOOL DIST-CARD 18****501 N CASS LAKE RD****WATERFORD, MI 48328**

|                      |            |                        |                      |               |
|----------------------|------------|------------------------|----------------------|---------------|
| 02/06/2026           | 02/09/2026 | LITTLE CAESARS 3849-00 | WATERFORD MI USA     | 479.10        |
| 02/24/2026           | 02/25/2026 | UBER TRIP              | 8005928996 CA USA    | 27.94         |
| 02/24/2026           | 02/25/2026 | UBER TRIP TRIP         | SAN FRANCISCO CA USA | 23.91         |
| <b>Total Amount:</b> |            |                        |                      | <b>530.95</b> |

**WATERFORD SCHOOL DIST-CARD 24**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

|                      |            |                       |                     |               |
|----------------------|------------|-----------------------|---------------------|---------------|
| 01/30/2026           | 02/02/2026 | ZOOM.COM 888-799-9666 | SAN JOSE CA USA     | 18.01         |
| 02/05/2026           | 02/06/2026 | DOLLAR TREE           | WATERFORD MI USA    | 41.61         |
| 02/05/2026           | 02/06/2026 | MEIJER STORE #053     | PONTIAC MI USA      | 33.46         |
| 02/17/2026           | 02/19/2026 | SAMSClub.COM          | 888-746-7726 AR USA | 314.10        |
| <b>Total Amount:</b> |            |                       |                     | <b>407.18</b> |

**WATERFORD SCHOOL DIST-CARD 36**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

|                      |            |                        |                      |               |
|----------------------|------------|------------------------|----------------------|---------------|
| 02/05/2026           | 02/06/2026 | MI SCHOOL BAND & ORCHE | COMMERCE TOWN MI USA | 257.00        |
| 02/09/2026           | 02/11/2026 | LITTLE CAESARS 3849-00 | WATERFORD MI USA     | 42.28         |
| 02/12/2026           | 02/16/2026 | LITTLE CAESARS 3849-00 | WATERFORD MI USA     | 40.16         |
| 02/18/2026           | 02/20/2026 | LITTLE CAESARS 3849-00 | WATERFORD MI USA     | 14.91         |
| 02/19/2026           | 02/23/2026 | LITTLE CAESARS 3849-00 | WATERFORD MI USA     | 22.63         |
| 02/21/2026           | 02/23/2026 | SAMS CLUB #4778        | AUBURN HILLS MI USA  | 100.95        |
| 02/21/2026           | 02/23/2026 | SAMS CLUB #6454        | SOUTHFIELD MI USA    | 51.44         |
| 02/24/2026           | 02/25/2026 | GREEN LANTERN PIZZA    | WATERFORD MI USA     | 274.54        |
| <b>Total Amount:</b> |            |                        |                      | <b>803.91</b> |

**WATERFORD SCHOOL DIST-CARD 29**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

|                      |            |                        |                  |               |
|----------------------|------------|------------------------|------------------|---------------|
| 02/13/2026           | 02/13/2026 | PANERA BREAD #600750 O | WATERFORD MI USA | 147.31        |
| 02/19/2026           | 02/20/2026 | KRISPY KREME 0337      | TROY MI USA      | 43.43         |
| <b>Total Amount:</b> |            |                        |                  | <b>190.74</b> |

**WATERFORD SCHOOL DIST-CARD 39**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

|                      |            |                        |                      |                 |
|----------------------|------------|------------------------|----------------------|-----------------|
| 02/02/2026           | 02/03/2026 | TST LA MARSA- WATERFOR | WATERFORD TOW MI USA | 1,179.82        |
| 02/06/2026           | 02/09/2026 | MEIJER STORE #053      | PONTIAC MI USA       | 129.85          |
| 02/08/2026           | 02/09/2026 | PANERA BREAD #600750 O | WATERFORD MI USA     | 576.15          |
| 02/10/2026           | 02/11/2026 | WATERFORD AREA CHAMBER | WATERFORD MI USA     | 450.00          |
| 02/12/2026           | 02/13/2026 | ZOOM.COM 888-799-9666  | SAN JOSE CA USA      | 169.49          |
| 02/18/2026           | 02/19/2026 | ZOOM.COM 888-799-9666  | SAN JOSE CA USA      | 16.99           |
| 02/20/2026           | 02/20/2026 | PANERA BREAD #600750 O | WATERFORD MI USA     | 150.67          |
| <b>Total Amount:</b> |            |                        |                      | <b>2,672.97</b> |

**WATERFORD SCHOOL DIST-CARD 4**

**501 N CASS LAKE RD  
WATERFORD, MI 48328**

|                      |            |                       |                  |               |
|----------------------|------------|-----------------------|------------------|---------------|
| 02/23/2026           | 02/24/2026 | OAKLAND SC OAKLAND SC | WATERFORD MI USA | 135.00        |
| 02/26/2026           | 02/26/2026 | OAKLAND SC OAKLAND SC | WATERFORD MI USA | 75.00         |
| <b>Total Amount:</b> |            |                       |                  | <b>210.00</b> |

**WATERFORD SCHOOL DIST-CARD 31**

**501 N CASS LAKE RD  
WATERFORD, MI 48328**

|                      |            |             |                  |              |
|----------------------|------------|-------------|------------------|--------------|
| 02/12/2026           | 02/13/2026 | KROGER #675 | WATERFORD MI USA | 61.45        |
| <b>Total Amount:</b> |            |             |                  | <b>61.45</b> |

**WATERFORD SCHOOL DIST-CARD 15**

**501 N CASS LAKE RD  
WATERFORD, MI 48328**

|                      |            |                        |                   |               |
|----------------------|------------|------------------------|-------------------|---------------|
| 02/05/2026           | 02/06/2026 | FACEBK 2GPVBD57U2      | WILMINGTON DE USA | 166.52        |
| 02/05/2026           | 02/09/2026 | MICHIGAN ASSOCIATION O | LANSING MI USA    | 300.00        |
| 02/13/2026           | 02/13/2026 | MAILCHIMP              | ATLANTA GA USA    | 110.00        |
| <b>Total Amount:</b> |            |                        |                   | <b>576.52</b> |

**WATERFORD SCHOOL DIST-CARD 40**

**501 N CASS LAKE RD  
WATERFORD, MI 48328**

|                      |            |              |                  |               |
|----------------------|------------|--------------|------------------|---------------|
| 02/20/2026           | 02/23/2026 | CENTURY BOWL | WATERFORD MI USA | 315.00        |
| <b>Total Amount:</b> |            |              |                  | <b>315.00</b> |

**WATERFORD SCHOOL DIST-CARD 30**

**501 N CASS LAKE RD  
WATERFORD, MI 48328**

|                      |            |                        |                |               |
|----------------------|------------|------------------------|----------------|---------------|
| 02/19/2026           | 02/20/2026 | MEIJER STORE #053      | PONTIAC MI USA | 19.98         |
| 02/20/2026           | 02/23/2026 | HCM FRIENDS OF FIRST C | DETROIT MI USA | 795.00        |
| <b>Total Amount:</b> |            |                        |                | <b>814.98</b> |

**WATERFORD SCHOOL DIST-CARD 41**

**501 N CASS LAKE RD  
WATERFORD, MI 48328**

|                      |            |                    |                   |              |
|----------------------|------------|--------------------|-------------------|--------------|
| 02/26/2026           | 02/27/2026 | AMERICAN RED CROSS | WASHINGTON DC USA | 90.00        |
| <b>Total Amount:</b> |            |                    |                   | <b>90.00</b> |

**WATERFORD SCHOOL DIST-CARD 10**

**501 N CASS LAKE RD  
WATERFORD, MI 48328**

|            |            |                        |                      |        |
|------------|------------|------------------------|----------------------|--------|
| 02/04/2026 | 02/05/2026 | HOMEPRO                | WEST JORDAN UT USA   | 813.63 |
| 02/06/2026 | 02/06/2026 | EASYKEYS.COM           | CHARLOTTE NC USA     | 19.05  |
| 02/10/2026 | 02/12/2026 | STEENSMA LAWN - WEBSIT | PLAINWELL MI USA     | 873.27 |
| 02/11/2026 | 02/13/2026 | MENARDS 3362           | BLOOMFIELD HI MI USA | 366.19 |

|                      |            |                        |                      |                 |
|----------------------|------------|------------------------|----------------------|-----------------|
| 02/11/2026           | 02/13/2026 | STEENSMA LAWN - WEBSIT | PLAINWELL MI USA     | (27.96)         |
| 02/18/2026           | 02/20/2026 | MENARDS 3362           | BLOOMFIELD HI MI USA | 33.29           |
| 02/20/2026           | 02/23/2026 | MENARDS 3362           | BLOOMFIELD HI MI USA | 218.00          |
| <b>Total Amount:</b> |            |                        |                      | <b>2,295.47</b> |

**WATERFORD SCHOOL DIST-CARD 32**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

|                      |            |                        |                      |               |
|----------------------|------------|------------------------|----------------------|---------------|
| 02/12/2026           | 02/13/2026 | MI SCHOOL BAND & ORCHE | COMMERCE TOWN MI USA | 370.00        |
| 02/19/2026           | 02/20/2026 | SAMS CLUB.COM          | BENTONVILLE AR USA   | 319.48        |
| <b>Total Amount:</b> |            |                        |                      | <b>689.48</b> |

**WATERFORD SCHOOL DIST-CARD 9**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

|                      |            |               |                   |              |
|----------------------|------------|---------------|-------------------|--------------|
| 02/08/2026           | 02/09/2026 | TEXTMAGIC.COM | CAMBRIDGE LND GBR | 20.00        |
| <b>Total Amount:</b> |            |               |                   | <b>20.00</b> |

**WATERFORD SCHOOL DIST-CARD 5**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

|                      |            |                      |                |              |
|----------------------|------------|----------------------|----------------|--------------|
| 02/11/2026           | 02/12/2026 | MICHIGAN AFTERSCHOOL | LANSING MI USA | 35.00        |
| <b>Total Amount:</b> |            |                      |                | <b>35.00</b> |

**WATERFORD SCHOOL DIST, CORPORATE BILLING ACCT**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 48328**

|                      |            |                        |  |                  |
|----------------------|------------|------------------------|--|------------------|
| 02/24/2026           | 02/24/2026 | AUTO PAYMENT DEDUCTION |  | 12,206.11        |
| 02/27/2026           | 02/27/2026 | COMBINED PURCHASE FEE  |  | 7.90             |
| <b>Total Amount:</b> |            |                        |  | <b>12,214.01</b> |