* Highlights denote prior Board Approval

Waterford School District

FY 2017: MARCH 2017 BOARD CHECK REGISTER

04/03/2017

Report Code: BAT_BAPREVBILL BATCH QUEUE ID 108539

11:08:56 AM

CHECK NO.	CHECK DATE	VENDOR NAME VENDOR TYPE/NO.	VOUCHER ID ACCTG. DATE	DESCRIPTION ACCOUNT NO.	FUND	INVOICE NO. INVOICE DATE	AMOUNT
B-231	03/03/2017	Barton Malow Company	175009869	CONSTRUCTION MANAGEMENT SERVICES	45	90053519	1,645.51
		V - 89085	03/03/2017	45-1-456-3190-000-0000-00000-0-000		03/01/2017	
B-232	03/03/2017	INTERIOR ENVIRONMENTS, LLC	175009867	High Back Mesh Chairs	45	51116	1,154.00
		V - 42782	03/03/2017	45-1-456-6410-000-0000-00000-0-000		03/01/2017	
B-233	03/03/2017	SATELLITE TRACKING SYST INC.	175009724	TECHNOLOGY	45	30809-20812	2,874.00
		V - 44699	03/03/2017	45-1-456-6224-000-0000-00000-2-071		02/27/2017	
B-234	03/17/2017	Rayhaven Group, Inc.	175010326	WEIGHT ROOM DOORS-KHS	45	0750086-IN	4,050.00
		V - 39373	03/17/2017	45-1-456-6227-000-0000-00000-1-071		03/14/2017	
E-1120	03/03/2017	INTERNAL REVENUE SERVICE	175009827	FIT - FIT	11		174,041.00
		V - 17701	03/03/2017	11-2-451-0000-000-0000-00000-0-007		03/03/2017	
			175009828	MED - Medicare	11		27,826.06
			03/03/2017	11-2-451-0000-000-0000-00000-0-005		03/03/2017	
			175009829	OASDI - OASDI	11		118,980.65
			03/03/2017	11-2-451-0000-000-0000-00000-0-005		03/03/2017	
							320,847.71
E-1121	03/03/2017	METRO NORTH FED CREDIT UNION	175009831	CC - CREDIT UNION - CHE	11		1,545.00
		V - 23661	03/03/2017	11-2-451-0000-000-0000-00000-0-014		03/03/2017	
			175009832	CS - CREDIT UNION - SAV	11		7,407.50
			03/03/2017	11-2-451-0000-000-0000-00000-0-014		03/03/2017	
							8,952.50
E-1122	03/03/2017	MICH EDUCATIONAL SAVINGS PRGM	175009833	SA - MICHIGAN EDU SAVIN	11		855.00
		V - 2789	03/03/2017	11-2-451-0000-000-0000-00000-0-022		03/03/2017	
E-1123	03/03/2017	STATE OF MICHIGAN	175009834	SITMI - SIT	11		66,241.29
		V - 37480	03/03/2017	11-2-451-0000-000-0000-00000-0-008		03/03/2017	
E-1124	03/03/2017	OMNI GROUP, THE	175009838	5B - 457 AIG VALIC	11		600.00
		V - 63399	03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009839	5C - 457 SMITH BARNEY C	11		1,100.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	

CHECK NO.	CHECK DATE	VENDOR NAME / VENDOR TYPE/NO.	VOUCHER ID / ACCTG. DATE	DESCRIPTION / ACCOUNT NO.	FUND	INVOICE NO. / INVOICE DATE	AMOUNT
E-1124	03/03/2017	OMNI GROUP, THE	175009840	5D - 457 LEGEND GROUP	11		10,206.07
		V - 63399	03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009841	5E - 457 AXA EQUITABLE	11		428.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009842	5G - 457 SECURITY BENEF	11		600.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009843	5H - 457 GLP & ASSOCIAT	11		2,643.35
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009844	6A - PUTNAM FUNDS	11		1,392.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009845	6B - FTJ Fund Choice	11		150.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009846	6D - AXA EQUITABLE	11		3,714.46
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009847	6E - FIRST INVESTORS CO	11		2,140.77
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009848	6F - GLP & ASSOCIATES	11		24,875.11
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009849	6G - LINCOLN FINANCIAL	11		225.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009850	6GG - LINCOLN INVESTMEN	11		1,450.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009851	6H - LEGEND GROUP	11		21,288.25
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009852	6J - MASS MUTUAL VA	11		240.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009853	6L - PROEQUITIES	11		875.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	

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E-1124	03/03/2017	OMNI GROUP, THE	175009854	6M - UNION CENTRAL	11		2,470.00
		V - 63399	03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009855	6N - AIG VALIC	11		2,571.23
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009856	6P - PACIFIC LIFE	11		600.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009857	6Q - OPPENHEIMER	11		1,333.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009858	6R - FRANKLIN TEMPLETON	11		2,550.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009859	6S - AMERICAN FUNDS	11		2,219.26
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009860	6U - SECURITY BENEFIT	11		200.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009861	6V - Ameritas	11		500.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009862	6W - Commonwealth Annui	11		875.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009863	6X - 403b ASP	11		320.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009864	6Y - MET LIFE	11		2,663.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
			175009865	6Z - ING LIFE INS	11		1,775.00
			03/03/2017	11-2-451-0000-000-0000-00000-0-032		03/03/2017	
							90,004.50
E-1125	03/17/2017	INTERNAL REVENUE SERVICE	175010401	FIT - FIT	11		160,119.00
		V - 17701	03/17/2017	11-2-451-0000-000-0000-00000-0-007		03/17/2017	
			175010402	MED - Medicare	11		26,231.81

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		V - 17701	03/17/2017	11-2-451-0000-000-0000-00000-0-005		03/17/2017	
E-1125	03/17/2017	INTERNAL REVENUE SERVICE	175010403	OASDI - OASDI	11		112,164.56
			03/17/2017	11-2-451-0000-000-0000-00000-0-005		03/17/2017	
							298,515.37
E-1126	03/17/2017	METRO NORTH FED CREDIT UNION	175010405	CC - CREDIT UNION - CHE	11		1,545.00
		V - 23661	03/17/2017	11-2-451-0000-000-0000-00000-0-014		03/17/2017	
			175010406	CS - CREDIT UNION - SAV	11		7,407.50
			03/17/2017	11-2-451-0000-000-0000-00000-0-014		03/17/2017	
							8,952.50
E-1127	03/17/2017	MICH EDUCATIONAL SAVINGS PRGM	175010407	SA - MICHIGAN EDU SAVIN	11		855.00
		V - 2789	03/17/2017	11-2-451-0000-000-0000-00000-0-022		03/17/2017	
E-1128	03/17/2017	STATE OF MICHIGAN	175010408	SITMI - SIT	11		62,095.23
		V - 37480	03/17/2017	11-2-451-0000-000-0000-00000-0-008		03/17/2017	
E-1129	03/17/2017	OMNI GROUP, THE	175010412	5B - 457 AIG VALIC	11		600.00
		V - 63399	03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010413	5C - 457 SMITH BARNEY C	11		1,100.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010414	5D - 457 LEGEND GROUP	11		10,206.07
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010415	5E - 457 AXA EQUITABLE	11		428.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010416	5G - 457 SECURITY BENEF	11		600.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010417	5H - 457 GLP & ASSOCIAT	11		2,643.35
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010418	6A - PUTNAM FUNDS	11		1,392.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010419	6B - FTJ Fund Choice	11		150.00

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		V - 63399	03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
E-1129	03/17/2017	OMNI GROUP, THE	175010420	6D - AXA EQUITABLE	11		3,714.46
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010421	6E - FIRST INVESTORS CO	11		2,190.77
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010422	6F - GLP & ASSOCIATES	11		24,065.84
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010423	6G - LINCOLN FINANCIAL	11		225.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010424	6GG - LINCOLN INVESTMEN	11		1,450.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010425	6H - LEGEND GROUP	11		21,588.25
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010426	6J - MASS MUTUAL VA	11		240.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010427	6L - PROEQUITIES	11		875.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010428	6M - UNION CENTRAL	11		2,470.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010429	6N - AIG VALIC	11		2,571.23
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010430	6P - PACIFIC LIFE	11		600.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010431	6Q - OPPENHEIMER	11		1,333.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010432	6R - FRANKLIN TEMPLETON	11		2,550.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010433	6S - AMERICAN FUNDS	11		2,219.26

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		V - 63399	03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
E-1129	03/17/2017	OMNI GROUP, THE	175010434	6U - SECURITY BENEFIT	11		200.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010435	6V - Ameritas	11		500.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010436	6W - Commonwealth Annui	11		875.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010437	6X - 403b ASP	11		320.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010438	6Y - MET LIFE	11		2,663.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
			175010439	6Z - ING LIFE INS	11		1,700.00
			03/17/2017	11-2-451-0000-000-0000-00000-0-032		03/17/2017	
							89,470.23
E-1130	03/31/2017	INTERNAL REVENUE SERVICE	175010778	FIT - FIT	11		169,174.00
		V - 17701	03/31/2017	11-2-451-0000-000-0000-00000-0-007		03/31/2017	
			175010779	MED - Medicare	11		27,410.63
			03/31/2017	11-2-451-0000-000-0000-00000-0-005		03/31/2017	
			175010780	OASDI - OASDI	11		117,203.98
			03/31/2017	11-2-451-0000-000-0000-00000-0-005		03/31/2017	
							313,788.61
E-1131	03/31/2017	METRO NORTH FED CREDIT UNION	175010782	CC - CREDIT UNION - CHE	11		1,545.00
		V - 23661	03/31/2017	11-2-451-0000-000-0000-00000-0-014		03/31/2017	
			175010783	CS - CREDIT UNION - SAV	11		7,407.50
			03/31/2017	11-2-451-0000-000-0000-00000-0-014		03/31/2017	
							8,952.50
E-1132	03/31/2017	MICH EDUCATIONAL SAVINGS PRGM	175010784	SA - MICHIGAN EDU SAVIN	11		855.00
		V - 2789	03/31/2017	11-2-451-0000-000-0000-00000-0-022		03/31/2017	

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E-1133	03/31/2017	STATE OF MICHIGAN	175010785	SITMI - SIT	11		65,134.21
		V - 37480	03/31/2017	11-2-451-0000-000-0000-00000-0-008		03/31/2017	
E-1134	03/31/2017	OMNI GROUP, THE	175010788	5B - 457 AIG VALIC	11		600.00
		V - 63399	03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010789	5C - 457 SMITH BARNEY C	11		1,100.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010790	5D - 457 LEGEND GROUP	11		10,206.07
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010791	5E - 457 AXA EQUITABLE	11		428.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010792	5G - 457 SECURITY BENEF	11		600.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010793	5H - 457 GLP & ASSOCIAT	11		2,643.35
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010794	6A - PUTNAM FUNDS	11		1,392.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010795	6B - FTJ Fund Choice	11		150.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010796	6D - AXA EQUITABLE	11		3,022.46
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010797	6E - FIRST INVESTORS CO	11		2,240.77
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010798	6F - GLP & ASSOCIATES	11		23,836.91
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010799	6G - LINCOLN FINANCIAL	11		225.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010800	6GG - LINCOLN INVESTMEN	11		1,450.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	

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E-1134	03/31/2017	OMNI GROUP, THE	175010801	6H - LEGEND GROUP	11		21,738.25
		V - 63399	03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010802	6J - MASS MUTUAL VA	11		240.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010803	6L - PROEQUITIES	11		875.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010804	6M - UNION CENTRAL	11		2,470.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010805	6N - AIG VALIC	11		2,571.23
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010806	6P - PACIFIC LIFE	11		600.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010807	6Q - OPPENHEIMER	11		1,333.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010808	6R - FRANKLIN TEMPLETON	11		2,550.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010809	6S - AMERICAN FUNDS	11		2,219.26
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010810	6U - SECURITY BENEFIT	11		200.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010811	6V - Ameritas	11		500.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010812	6W - Commonwealth Annui	11		875.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010813	6X - 403b ASP	11		320.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
			175010814	6Y - MET LIFE	11		2,663.00
			03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	

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E-1134	03/31/2017	OMNI GROUP, THE	175010815	6Z - ING LIFE INS	11		1,800.00
		V - 63399	03/31/2017	11-2-451-0000-000-0000-00000-0-032		03/31/2017	
							88,849.30
E-10320	03/01/2017	MEADOWBROOK INSURANCE GROUP	175009763	CLAIMS PAID	11	FEB 12-18	5,954.86
		V - 54258	03/03/2017	11-1-252-2840-000-0000-00000-1-851		02/28/2017	
E-10321	03/03/2017	MEADOWBROOK INSURANCE GROUP	175009999	CLAIMS PAID	11	FEB 26-28	308.85
		V - 54258	03/10/2017	11-1-252-2840-000-0000-00000-1-851		03/03/2017	
E-10322	03/07/2017	Technology Solutions, LLC	175010028	TELEPHONES	11	19541	26,686.26
		V - 90244	03/10/2017	11-1-284-3410-000-0000-00000-0-256		03/06/2017	
E-10323	03/17/2017	MEADOWBROOK INSURANCE GROUP	175010537	CLAIMS PAID	11	MARCH 1-11	4,808.39
		V - 54258	03/17/2017	11-1-252-2840-000-0000-00000-1-851		03/16/2017	
E-10324	03/31/2017	MEADOWBROOK INSURANCE GROUP	175010829	CLAIMS PAID	11	MARCH 12-25	6,547.14
		V - 54258	03/31/2017	11-1-252-2840-000-0000-00000-1-851		03/30/2017	
E-110283	03/03/2017	Van Eerden Co./Distribution Group	175009779	FOOD/NONFOOD PURCHASES	25		12,067.91
		V - 88437	03/03/2017	25-1-297-5611-000-0310-00000-0-021		02/28/2017	
			175009779	FOOD/NONFOOD PURCHASES	25		769.49
			03/03/2017	25-1-297-5640-000-0310-00000-0-021		02/28/2017	
							12,837.40
E-110284	03/10/2017	Van Eerden Co./Distribution Group	175010084	FOOD/NONFOOD PURCHASES	25		27,930.23
		V - 88437	03/10/2017	25-1-297-5611-000-0310-00000-0-021		03/08/2017	
			175010084	FOOD/NONFOOD PURCHASES	25		1,141.92
			03/10/2017	25-1-297-5640-000-0310-00000-0-021		03/08/2017	
							29,072.15
E-110285	03/08/2017	GORDON FOOD SERVICE	175010099	FOOD/NONFOOD PURCHASES	25		19,987.66
		V - 14206	03/09/2017	25-1-297-5611-000-0310-00000-0-021		03/09/2017	

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E-110285	03/08/2017	GORDON FOOD SERVICE	175010099	FOOD/NONFOOD PURCHASES	25		-19,987.66
		V - 14206	03/09/2017	25-1-297-5611-000-0310-00000-0-021		03/09/2017	
			175010099	FOOD/NONFOOD PURCHASES	25		7,496.81
			03/09/2017	25-1-297-5640-000-0310-00000-0-021		03/09/2017	
			175010099	FOOD/NONFOOD PURCHASES	25		-7,496.81
			03/09/2017	25-1-297-5640-000-0310-00000-0-021		03/09/2017	
			175010099	FOOD/NONFOOD PURCHASES	25		7,496.81
			03/09/2017	25-1-297-5640-000-0310-00000-0-021		03/09/2017	
			175010099	FOOD/NONFOOD PURCHASES	25		19,987.66
			03/09/2017	25-1-297-5611-000-0310-00000-0-021		03/09/2017	
							27,484.47
E-110286	03/17/2017	Van Eerden Co./Distribution Group	175010351	FOOD/NONFOOD PURCHASES	25		28,607.84
		V - 88437	03/17/2017	25-1-297-5611-000-0310-00000-0-021		03/14/2017	
			175010351	FOOD/NONFOOD PURCHASES	25		1,235.67
			03/17/2017	25-1-297-5640-000-0310-00000-0-021		03/14/2017	
							29,843.51
E-110287	03/24/2017	Van Eerden Co./Distribution Group	175010892	FOOD/NONFOOD PURCHASES	25		21,052.47
		V - 88437	03/31/2017	25-1-297-5611-000-0310-00000-0-021		03/30/2017	
			175010892	FOOD/NONFOOD PURCHASES	25		1,075.96
			03/31/2017	25-1-297-5640-000-0310-00000-0-021		03/30/2017	
							22,128.43
E-110288	03/31/2017	Van Eerden Co./Distribution Group	175010771	FOOD/NONFOOD SERVICES	25		31,908.35

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		V - 88437	03/31/2017	25-1-297-5611-000-0310-00000-0-021		03/29/2017	
E-110288	03/31/2017	Van Eerden Co./Distribution Group	175010771	FOOD/NONFOOD SERVICES	25		964.83
			03/31/2017	25-1-297-5640-000-0310-00000-0-021		03/29/2017	
							32,873.18
E-110289	03/29/2017	GORDON FOOD SERVICE	175010772	FOOD/NONFOOD PURCHASES	25		13,220.46
		V - 14206	03/31/2017	25-1-297-5611-000-0310-00000-0-021		03/29/2017	
			175010772	FOOD/NONFOOD PURCHASES	25		5,494.77
			03/31/2017	25-1-297-5640-000-0310-00000-0-021		03/29/2017	
							18,715.23
F-12977	03/03/2017	Angona Pizza, Inc.	175009759	BPO Food Supplies	25		18,389.20
		V - 56928	03/03/2017	25-1-297-5611-000-0310-00000-0-021		02/28/2017	
F-12978	03/03/2017	AUNT MILLIE'S BAKERIES	175009728	BPO Food Purchases	25		3,917.18
		V - 48554	03/03/2017	25-1-297-5611-000-0310-00000-0-021		02/27/2017	
F-12979	03/03/2017	BRISTOL, CHARLES W*	175009727	BPO - Food Purchases	25		960.00
		V - 90064	03/03/2017	25-1-297-5611-000-0310-00000-0-021		02/27/2017	
F-12980	03/03/2017	CHERRY CAPITAL FOODS, LLC	175009726	BPO - Food Purchased	25		1,174.94
		V - 90282	03/03/2017	25-1-297-5611-000-0310-00000-0-021		02/27/2017	
F-12981	03/03/2017	HOSPITAL PURCHASING SERVICES	175009757	DISPOSER PACKAGE	25	111713	1,790.40
		V - 48208	03/03/2017	25-1-297-6450-000-0310-00000-0-021		02/28/2017	
F-12982	03/03/2017	Lumetta Distribution LLC	175009725	BPO-Food Purchases	25		4,944.16
		V - 90465	03/03/2017	25-1-297-5611-000-0310-00000-0-021		02/27/2017	
F-12983	03/03/2017	Midwest Linen & Uniform	175009916	BPO-Laundry Supplies	25		502.20
		V - 89586	03/03/2017	25-1-297-5643-000-0310-00000-0-021		03/02/2017	
F-12984	03/03/2017	OAKLAND SCHOOLS	175009709	BPO for Printing	25	GR17013111538 F	268.84
		V - 44616	03/03/2017	25-1-297-3610-000-0310-00000-0-021		02/27/2017	
F-12985	03/03/2017	TURNEY-HARTMAN,JOY	175009884	REIMBURSEMENT - SUPPLIES	25		622.16

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		P - 15125	03/03/2017	25-1-297-5640-000-0310-00000-0-021		03/02/2017	
F-12986	03/10/2017	Berkshire Dairy Distributing	175010167	BPO Food Purchases	25		33,466.07
		V - 90879	03/10/2017	25-1-297-5611-000-0310-00000-0-021		03/09/2017	
F-12987	03/10/2017	CASSIDY,CHRISTINA	175010110	REIMBURSEMENT - SCRUBS	25		25.00
		P - 15712	03/10/2017	25-1-297-5640-000-0310-00000-0-021		03/09/2017	
F-12988	03/10/2017	WATERFORD SCHOOL DISTRICT	175010174	2/16 FIELD TRIP TRANSPORTATION	25	T-17012268	517.00
		V - 12713	03/10/2017	25-1-297-5640-000-0310-00000-0-021		03/09/2017	
F-12989	03/17/2017	Angona Pizza, Inc.	175010316	BPO Food Supplies	25		9,510.80
		V - 56928	03/17/2017	25-1-297-5611-000-0310-00000-0-021		03/14/2017	
F-12990	03/17/2017	AUNT MILLIE'S BAKERIES	175010318	BPO Food Purchases	25		2,537.20
		V - 48554	03/17/2017	25-1-297-5611-000-0310-00000-0-021		03/14/2017	
F-12991	03/17/2017	Hershey's Ice Cream	175010317	BPO-Food Purchased	25		739.92
		V - 90579	03/17/2017	25-1-297-5611-000-0310-00000-0-021		03/14/2017	
F-12992	03/17/2017	JACOBSENS FLOWERS	175010360	FLOWERS - SELECT 50	25	459476/1	56.95
		V - 18260	03/17/2017	25-1-297-5640-000-0310-00000-0-021		03/14/2017	
F-12993	03/17/2017	Lumetta Distribution LLC	175010233	BPO-Food Purchases	25		4,540.09
		V - 90465	03/17/2017	25-1-297-5611-000-0310-00000-0-021		03/13/2017	
F-12994	03/17/2017	OAKLAND SCHOOLS	175010533	9 REGISTRATIONS - MINI FOOD SHOW 2017	25	3/28/17	90.00
		V - 44616	03/17/2017	25-1-297-3220-000-0310-00000-0-021		03/16/2017	
F-12995	03/17/2017	OAKLAND SCHOOLS	175010294	BPO for Printing	25	GR17022811655 F	268.84
		V - 44616	03/17/2017	25-1-297-3610-000-0310-00000-0-021		03/14/2017	
F-12996	03/17/2017	School Nutrition Association	175010361	DOREEN SIMONDS - LEVEL 1 CERTIFICATE RENEWAL	25	550091	10.00
		V - 56871	03/17/2017	25-1-297-7410-000-0310-00000-0-021		03/14/2017	
F-12997	03/17/2017	STAPLES ADVANTAGE DEPT. DET	175010478	Wall Mount Sign Holders	25	3330490385	165.98
		V - 88887	03/17/2017	25-1-297-5640-000-0310-00000-0-021		03/16/2017	

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F-12998	03/17/2017	TURNEY-HARTMAN,JOY	175010532	REIMBURSEMENT - DEPARTMENT SUPPLIES	25		500.05
		P - 15125	03/17/2017	25-1-297-5640-000-0310-00000-0-021		03/16/2017	
F-12999	03/17/2017	WILSON, BRENDA	175010539	MM REFUND	25	ALEX WILSON	4.70
		V - 91509	03/17/2017	25-2-471-0000-000-0000-00000-0-000		03/16/2017	
F-13000	03/31/2017	Angona Pizza, Inc.	175010869	BPO Food Supplies	25		9,424.00
		V - 56928	03/31/2017	25-1-297-5611-000-0310-00000-0-021		03/30/2017	
F-13001	03/31/2017	BRISTOL, CHARLES W*	175010666	BPO - Food Purchases	25		384.00
		V - 90064	03/31/2017	25-1-297-5611-000-0310-00000-0-021		03/28/2017	
F-13002	03/31/2017	REFRIGERATION SERVICE PLUS	175010667	BPO-Equipment Repair	25		650.00
		V - 11548	03/31/2017	25-1-297-4120-000-0310-00000-0-021		03/28/2017	
F-13003	03/31/2017	School Nutrition Association	175010687	JANET TIMMRECK - MEMBERSHIP RENEWAL	25	570936	49.00
		V - 56871	03/31/2017	25-1-297-7410-000-0310-00000-0-021		03/28/2017	
F-13004	03/31/2017	TURNEY-HARTMAN,JOY	175010688	REIMBURSEMENT - SELECT 50 SUPPLIES	25		298.15
		P - 15125	03/31/2017	25-1-297-7910-000-0310-00000-0-021		03/28/2017	
G-1612	03/03/2017	ATD CAPITOL LLC	175009868	CHAIRS FOR BUILDINGS	46	220621	11,603.00
		V - 91442	03/03/2017	46-1-456-6410-000-0000-00000-0-000		03/01/2017	
G-1613	03/03/2017	Barton Malow Company	175009698	PROFESSIONAL FEES	46	90052547-1	2,383.24
		V - 89085	03/03/2017	46-1-456-3190-000-0000-00000-0-000		02/27/2017	
G-1614	03/03/2017	SOIL AND MATERIALS ENGINEERS, INC	175009870	PROFESSIONAL SERVICES - MOTT - JAN '17	46	74007	800.00
		V - 89449	03/03/2017	46-1-456-6226-000-0000-00000-2-071		03/01/2017	
			175009871	PROFESSIONAL SERVICES - MASON - JAN '17	46	74039	800.00
			03/03/2017	46-1-456-6224-000-0000-00000-1-071		03/01/2017	
			175009872	PROFESSIONAL SERVICES - KETTERING - JAN '17	46	74041	800.00
			03/03/2017	46-1-456-6225-000-0000-00000-1-071		03/01/2017	

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G-1614	03/03/2017	SOIL AND MATERIALS ENGINEERS, INC	175009873	PROFESSIONAL SERVICES - HAVILAND - JAN '17	46	74051	6,500.00
		V - 89449	03/03/2017	46-1-456-6223-000-0000-00000-2-071		03/01/2017	
							8,900.00
G-1615	03/10/2017	Barton Malow Company	175010019	PROJECT MANAGEMENT FEES	46	90053526	252,273.64
		V - 89085	03/10/2017	46-1-456-3190-000-0000-00000-0-000		03/06/2017	
G-1616	03/10/2017	SECURITY CORPORATION	175010085	STEM LAB	46	13462	3,601.31
		V - 13757	03/10/2017	46-1-456-6225-000-0000-00000-0-071		03/08/2017	
G-1617	03/17/2017	FRENCH ASSOCIATES	175010352	ARCHITECT SERVICES	46	13137	54,317.09
		V - 32506	03/17/2017	46-1-453-3191-000-0000-00000-0-071		03/14/2017	
G-1618	03/17/2017	HOME DEPOT	175010449	SUPPLIES - STEM	46	3563498/1573036	145.21
		V - 53511	03/17/2017	46-1-456-6225-000-0000-00000-0-071		03/15/2017	
G-1619	03/17/2017	Johnstone Supply of Detroit	175010327	REMODEL - KETTERING	46	330681	9,624.89
		V - 88128	03/17/2017	46-1-456-6227-000-0000-00000-1-071		03/14/2017	
G-1620	03/17/2017	Mac Tools	175010328	EQUIPMENT/TOOLS	46	65826	36.99
		V - 89970	03/17/2017	46-1-456-6410-000-0000-00000-0-000		03/14/2017	
G-1621	03/31/2017	ADVANCED LIGHTING & SOUND INC	175010674	Mott HS Pool Screen	Multi	11438	13,930.00
		V - 52162	03/31/2017	46-1-456-6227-000-0000-00000-0-071		03/28/2017	
G-1622	03/31/2017	CEO IMAGING SYSTEMS	175010656	Finance Conv Printers	46	20170091	2,740.00
		V - 52261	03/31/2017	46-1-456-6410-000-0000-00000-0-000		03/28/2017	
G-1623	03/31/2017	CLARK HILL PLC *	175010846	LEGAL SERVICES - CONSTRUCTION	46	700613	735.00
		V - 59929	03/31/2017	46-1-456-3190-000-0000-00000-0-000		03/30/2017	
G-1624	03/31/2017	Mac Tools	175010743	EQUIPMENT/TOOLS	46	3/1-3/8-3/22	715.93
		V - 89970	03/31/2017	46-1-456-6410-000-0000-00000-0-000		03/29/2017	
G-1625	03/31/2017	NEWTON CRANE ROOFING	175010685	ROOF REPLACEMENT - KETTERING	46	22848	4,060.00
		V - 58330	03/31/2017	46-1-456-6225-000-0000-00000-1-071		03/28/2017	

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G-1626	03/31/2017	SATELLITE TRACKING SYST INC.	175010686	TECHNOLOGY - LEGGETT / MOTT	46	30824/30823	1,573.00
		V - 44699	03/31/2017	46-1-456-6224-000-0000-00000-2-071		03/28/2017	
G-1627	03/31/2017	SNAP ON TOOLS CORP.	175010742	EQUIPMENT/TOOLS	46	3/9 & 3/23	624.95
		V - 36340	03/31/2017	46-1-456-6410-000-0000-00000-0-000		03/29/2017	
V-21218	03/17/2017	ROBERT GOLDEN P14108	175010597	GARNISHMENT	11		250.34
		V - 91458	03/31/2017	11-2-451-0000-000-0000-00000-0-029		03/17/2017	
V-21219	03/27/2017	State of Michigan Licensing&Regulatory Affairs	175010768	WATERFORD VILLAGE - STATE LICENSING RENEWAL	11	CHILD CARE	150.00
		V - 87637	03/31/2017	11-0-181-0000-000-0000-00000-0-194		03/29/2017	
V-21220	03/27/2017	MICA MI CREATIVITY ASSOC	175010769	4 WATERFORD DI TEAMS - STATE TOURNAMENT	11	A/F-2017-4	440.00
		V - 56009	03/31/2017	11-1-221-7410-000-0333-00000-0-226		03/29/2017	
V-201590	03/03/2017	ROSS PRODUCTS/ ABBOTT NUTRITIO	175009790	Liquid Food Supplement	11	606921443	464.84
		V - 51717	03/03/2017	11-1-391-7908-000-0000-00000-0-878		02/28/2017	
V-201591	03/03/2017	AERO FILTER, INC.	175009693	FILTERS	11	1055478	20.55
		V - 90998	03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009694	FILTERS	11	1055482	26.06
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009695	FILTERS	11	1055479	5.87
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009696	FILTERS	11	1055476	66.51
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009697	FILTERS	11	1055477	46.81
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
							165.80
V-201592	03/03/2017	AFLAC	175009810	TAXABLE/PRETAX 20 PAY CONTRIBUTIONS - FEB '16	11	380367	672.34
		V - 7970	03/03/2017	11-2-451-0000-000-0000-00000-0-010		03/01/2017	

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V-201592	03/03/2017	AFLAC	175009810	TAXABLE/PRETAX 20 PAY CONTRIBUTIONS - FEB '16	11	380367	967.98
		V - 7970	03/03/2017	11-2-451-0000-000-0000-00000-0-011		03/01/2017	
							1,640.32
V-201593	03/03/2017	ALFONSO, DOMENICK CARL *	175009955	SITE WORK - TELEPHONE	11	761/762/763	807.50
		V - 91285	03/03/2017	11-1-284-3410-000-0000-00000-0-256		03/02/2017	
V-201594	03/03/2017	AMAZONBUSINESS.COM	175009917	12/16/16 TRANSACTION	11	08754773259	101.40
		V - 55137	03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009918	9/12/16 TRANSACTION	11	275388628682	32.64
			03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009919	9/13/16 TRANSACTION	11	096482573297	23.21
			03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009920	9/14/16 TRANSACTION	11	276938557706	12.98
			03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009921	9/14/16 TRANSACTION	11	276936613950	63.88
			03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009922	9/16/16 TRANSACTION	11	276930315094	12.58
			03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009923	9/19/16 TRANSACTION	11	276931058858	6.29
			03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009924	9/21/16 TRANSACTION	11	276930353719	6.29
			03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009925	10/19/16 TRANSACTION	11	004011644719	51.39
			03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009926	Title I-Parent-Material	11	029497599075	136.60
			03/03/2017	11-1-331-5110-000-0601-00946-0-917		03/02/2017	
			175009927	10/21/16 TRANSACTION	11	043251608945	11.84
			03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009928	11/1/16 TRANSACTION	11	010654293010	50.64

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		V - 55137	03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
V-201594	03/03/2017	AMAZONBUSINESS.COM	175009929	11/1/16 TRANSACTION	11	078789586935	210.89
			03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009930	11/1/16 TRANSACTION	11	269847736476	187.13
			03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009931	2/4/17 CREDIT MEMO	11	065991931760	-11.27
			03/03/2017	11-2-192-0000-000-0000-00000-0-005		03/02/2017	
			175009932	Classroom Supplies110	11	068712733499	18.41
			03/03/2017	11-1-125-5110-000-0306-00000-2-093		03/02/2017	
			175009933	Custodial SuppliesOrd	11	275735280402	24.63
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		03/02/2017	
			175009934	Technology	11	204925596681	143.79
			03/03/2017	11-1-284-6411-000-0000-00000-0-256		03/02/2017	
			175009935	Classroom Supplies110	11	173553301541	23.98
			03/03/2017	11-1-125-5110-000-0306-00000-2-093		03/02/2017	
			175009936	Classroom Supplies110	11	083629683874	26.99
			03/03/2017	11-1-125-5110-000-0306-00000-2-093		03/02/2017	
			175009937	Custodial SuppliesOrd	11	031049463639	50.55
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		03/02/2017	
			175009938	Title 1 purchasesOrde	11	256260400886	154.98
			03/03/2017	11-1-331-5110-000-0601-00933-0-917		03/02/2017	
			175009939	Classroom Supplies110	11	230644851282	13.98
			03/03/2017	11-1-125-5110-000-0306-00000-2-093		03/02/2017	
			175009940	library BooksAmazon O	11	275010615953	8.99
			03/03/2017	11-1-122-5213-000-0000-02803-6-620		03/02/2017	
			175009941	teaching supplies115-	11	252831076518	35.45
			03/03/2017	11-1-111-5110-000-0000-04169-2-000		03/02/2017	
			175009942	TEACHING SUPPLIESATTN	11	128896919844	60.04

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		V - 55137	03/03/2017	11-1-122-5110-110-0801-04393-6-668		03/02/2017	
V-201594	03/03/2017	AMAZONBUSINESS.COM	175009943	TEACHING SUPPLIESATTN	11	023723913684	3.99
			03/03/2017	11-1-122-5110-110-0801-04393-6-668		03/02/2017	
			175009944	teaching supplies115-	11	287458798101	19.98
			03/03/2017	11-1-111-5110-000-0000-04169-2-000		03/02/2017	
			175009945	Office Supplies106-77	11	175652172923	113.03
			03/03/2017	11-1-221-5910-000-0000-00000-0-363		03/02/2017	
			175009946	teaching supplies115-	11	211566402852	8.74
			03/03/2017	11-1-111-5110-000-0000-04169-2-000		03/02/2017	
			175009947	Office Supplies103-19	11	042355194883	7.30
			03/03/2017	11-1-118-5110-000-0340-02799-1-957		03/02/2017	
			175009948	Office Supplies103-19	11	031157358687	55.28
			03/03/2017	11-1-118-5110-000-0340-02799-1-957		03/02/2017	
			175009949	Teaching Supplies106-	11	081886008985	49.47
			03/03/2017	11-1-241-5910-000-0000-04393-4-000		03/02/2017	
			175009950	Teaching Supplies106-	11	141107288793	8.82
			03/03/2017	11-1-241-5910-000-0000-04393-4-000		03/02/2017	
			175009951	Teaching Supplies106-	11	141101559331	-8.82
			03/03/2017	11-1-241-5910-000-0000-04393-4-000		03/02/2017	
							1,716.07
V-201595	03/03/2017	AMERICAN MESSAGING	175009892	PAGING SERVICE	11	Z1198892RC	70.78
		V - 38839	03/03/2017	11-1-289-3410-000-0000-00000-0-852		03/02/2017	
V-201596	03/03/2017	AMERICAN TIME & SIGNAL	175009914	EQUIPMENT REPAIR	11	778215	792.00
		V - 53127	03/03/2017	11-1-261-4191-000-0000-00000-0-821		03/02/2017	
V-201597	03/03/2017	ANDERSEN MATERIAL HANDLING	175009973	HI/LO REPAIR	11	10505962	345.89
		V - 1803	03/03/2017	11-1-261-4110-000-0000-00000-0-820		03/02/2017	
V-201598	03/03/2017	APAC PAPER & PACKAGING CORP	175009716	Custodial Supplies	11	092943	217.84
		V - 52771	03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/27/2017	

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V-201598	03/03/2017	APAC PAPER & PACKAGING CORP	175009717	Custodial Supplies	11	092941	158.04
		V - 52771	03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/27/2017	
			175009718	Custodial Supplies	11	093301	402.42
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/27/2017	
			175009787	custodial suppliesatt	11	093228	2,674.10
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/28/2017	
							3,452.40
V-201599	03/03/2017	AQUATIC SOURCE	175009764	SECURITY LIGHT - KETTERING	11	29651	64.20
		V - 60291	03/03/2017	11-1-321-5992-000-0000-04393-8-879		02/28/2017	
V-201600	03/03/2017	AT&T MOBILITY	175009688	CELL PHONES - FEB '17	11	837665415X02192	33.38
		V - 24020	03/03/2017	11-1-266-3410-000-0000-00000-0-822		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	29.01
			03/03/2017	11-1-266-3410-000-0000-00000-0-822		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	31.61
			03/03/2017	11-1-284-3410-000-0000-00000-0-266		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	29.01
			03/03/2017	11-1-297-3410-000-0310-00000-0-875		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	29.01
			03/03/2017	11-1-289-3410-000-0000-00000-0-852		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	34.01
			03/03/2017	11-1-226-3410-326-0000-04092-6-611		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	29.01
			03/03/2017	11-1-226-3410-326-0000-00000-6-609		02/24/2017	

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V-201600	03/03/2017	AT&T MOBILITY	175009688	CELL PHONES - FEB '17	11	837665415X02192	25.82
		V - 24020	03/03/2017	11-1-289-3410-000-0000-00000-0-852		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	94.50
			03/03/2017	11-1-289-3410-000-0000-00000-0-852		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	87.13
			03/03/2017	11-1-271-3410-000-0000-00000-0-255		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	33.45
			03/03/2017	11-1-261-3410-000-0000-00000-0-820		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	70.00
			03/03/2017	11-1-293-3410-000-0000-00097-8-880		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	29.01
			03/03/2017	11-1-293-3410-000-0000-00097-8-880		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	29.01
			03/03/2017	11-1-293-3410-000-0000-00097-8-880		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	31.61
			03/03/2017	11-1-284-3410-000-0000-00000-0-266		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	79.50
			03/03/2017	11-1-261-3410-000-0000-00000-0-820		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	29.01
			03/03/2017	11-1-289-3410-000-0000-00000-0-852		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	49.01

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		V - 24020	03/03/2017	11-1-293-3410-000-0000-00097-8-880		02/24/2017	
V-201600	03/03/2017	AT&T MOBILITY	175009688	CELL PHONES - FEB '17	11	837665415X02192	49.01
			03/03/2017	11-1-293-3410-000-0000-00097-8-880		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	29.01
			03/03/2017	11-1-261-3410-000-0000-00000-0-820		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	71.51
			03/03/2017	11-1-261-3410-000-0000-00000-0-820		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	49.01
			03/03/2017	11-1-113-5110-000-0000-04393-4-100		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	45.82
			03/03/2017	11-1-226-3410-326-0000-00000-6-609		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	47.30
			03/03/2017	11-1-226-3410-326-0000-00000-6-609		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	79.50
			03/03/2017	11-1-289-3410-000-0000-00000-0-852		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	45.82
			03/03/2017	11-1-226-3410-326-0000-00000-6-609		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	45.82
			03/03/2017	11-1-226-3410-326-0000-00000-6-609		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	41.02
			03/03/2017	11-1-266-3410-000-0000-00000-0-822		02/24/2017	

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V-201600	03/03/2017	AT&T MOBILITY	175009688	CELL PHONES - FEB '17	11	837665415X02192	29.01
		V - 24020	03/03/2017	11-1-226-3410-326-0000-00000-6-609		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	33.38
			03/03/2017	11-1-297-3410-000-0310-00000-0-875		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	33.45
			03/03/2017	11-1-297-3410-000-0310-00000-0-875		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	44.18
			03/03/2017	11-1-271-3410-000-0000-00000-0-255		02/24/2017	
			175009688	CELL PHONES - FEB '17	11	837665415X02192	29.01
			03/03/2017	11-1-266-3410-000-0000-00000-0-822		02/24/2017	
							1,445.94
V-201601	03/03/2017	BARNYARD EXPRESS	175009818	STEPANSKI - FIELD TRIP	11	MAR 20 & 21	1,000.00
		V - 17110	03/03/2017	11-1-118-3310-000-0340-02799-1-957		03/01/2017	
V-201602	03/03/2017	BATTERY WORLD	175009741	BATTERIES	11	00001518	88.90
		V - 88592	03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/28/2017	
			175009745	BATTERIES	11	00001500	279.90
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/28/2017	
							368.80
V-201603	03/03/2017	BrainPOP LLC	175009747	Subscription for BrainP	11	153632	405.00
		V - 88088	03/03/2017	11-1-111-5110-000-0000-03220-2-000		02/28/2017	
V-201604	03/03/2017	BRENDEL, ALEXIS XAVIER*	175009812	INSTRUCTOR - FITNESS CLASS	11	JAN 25-FEB 26	286.00
		V - 91387	03/03/2017	11-1-321-3110-000-0000-00077-8-879		03/01/2017	
V-201605	03/03/2017	BSN SPORTS	175009689	Boys Basketball Supplie	11	98723013	684.00
		V - 43843	03/03/2017	11-1-293-7973-000-0000-04393-8-880		02/24/2017	

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V-201605	03/03/2017	BSN SPORTS	175009689	Boys Basketball Supplie	11	98723013	482.00
		V - 43843	03/03/2017	11-1-293-7975-000-0000-04393-8-880		02/24/2017	
			175009761	Softball-Kettering	11	98763499	646.00
			03/03/2017	11-1-293-7999-000-0000-04393-8-880		02/28/2017	
			175009762	Baseball-Kettering	11	98759338	689.00
			03/03/2017	11-1-293-7976-000-0000-04393-8-880		02/28/2017	
							2,501.00
V-201606	03/03/2017	COSTCO WHOLESALE	175009893	SUPPLIES - KMS	11	043747	85.66
		V - 59310	03/03/2017	11-1-122-5110-140-0000-04092-6-663		03/02/2017	
V-201607	03/03/2017	CARR SUPPLY INC	175009670	SUPPLIES	11	S4156555-001	525.50
		V - 90319	03/03/2017	11-1-261-5992-000-0000-00000-0-821		02/24/2017	
V-201608	03/03/2017	CINTAS CORP #721	175009768	DUST MOP RENTAL	11	721765884	15.00
		V - 23180	03/03/2017	11-1-261-4223-000-0000-00000-0-820		02/28/2017	
V-201609	03/03/2017	COCKING,KURT	175009886	REIMBURSEMENT - FRAMES - ATHLETICS	11		28.59
		P - 12483	03/03/2017	11-1-293-7971-000-0000-05535-8-880		03/02/2017	
V-201610	03/03/2017	Collins Sports Medicine	175009781	Trainer Supplies	11	275427	387.55
		V - 87467	03/03/2017	11-1-293-7998-000-0000-05535-8-880		02/28/2017	
			175009781	Trainer Supplies	11	275427	63.95
			03/03/2017	11-1-293-6450-000-0000-05535-8-880		02/28/2017	
							451.50
V-201611	03/03/2017	COMCAST	175009702	ETHERNET SERVICE	11	50162349	71,937.84
		V - 59492	03/03/2017	11-1-284-3400-000-0000-00000-0-256		02/27/2017	
			175009702	ETHERNET SERVICE	11	50162349	-71,937.84
			03/03/2017	11-1-284-3400-000-0000-00000-0-256		02/27/2017	
			175009702	ETHERNET SERVICE	11	50162349	71,937.84
			03/03/2017	11-1-284-3400-000-0000-00000-0-256		02/27/2017	
							71,937.84
V-201612	03/03/2017	COMPLETE AUTO CENTER PRO	175009894	BPO Mich Works-Auto	11	WO 1961	847.09

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		V - 91399	03/03/2017	11-1-212-3130-000-0303-00000-0-020		03/02/2017	
V-201613	03/03/2017	CONSUMERS ENERGY	175009891	GAS SERVICE - CRARY	11	10021511363feb	252.77
		V - 7270	03/03/2017	11-1-261-5510-000-0000-00000-0-825		03/02/2017	
V-201614	03/03/2017	DAVID RUSKIN, CHAPT 13 TRUSTEE	175009882	WAGE ASSIGNMENT	11		945.69
		V - 90533	03/03/2017	11-2-451-0000-000-0000-00000-0-031		03/02/2017	
V-201615	03/03/2017	DEAF COMMUNITY ADVOCACY NETWOR	175009807	INTERPRETING SERVICES - KURZMAN	11	93247	104.00
		V - 1123	03/03/2017	11-1-221-3120-000-0801-00000-6-664		03/01/2017	
V-201616	03/03/2017	DELL COMPUTER CORPORATION	175009719	S&Sec/Beaver 2nd MonO	11	10150069912	98.00
		V - 52951	03/03/2017	11-1-266-6450-000-0000-00000-0-822		02/27/2017	
			175009896	SCS/PFC/ReplComp Timing	11	10151063875	682.38
			03/03/2017	11-1-321-7910-000-0000-05535-8-879		03/02/2017	
			175009897	S&Sec/Beaver/Repl Comp	11	10151096210	682.38
			03/03/2017	11-1-266-6450-000-0000-00000-0-822		03/02/2017	
			175009898	CS/Comp testing Win 10	11	10151063867	564.38
			03/03/2017	11-1-281-6411-000-0000-00000-0-262		03/02/2017	
							2,027.14
V-201617	03/03/2017	Dell Financial Services LLC	175009701	EQUIPEMENT LEASING - 04/2017-02/2018	11	7890755	139,378.69
		V - 89462	03/03/2017	11-1-284-6410-000-0000-00000-0-256		02/27/2017	
V-201618	03/03/2017	DETROIT CHEMICAL & PAPER	175009794	Custodial SuppliesAtt	11	359605	232.05
		V - 53549	03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/28/2017	
			175009795	Custodial Supplies	11	359052A	45.71
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/28/2017	
			175009796	custodial supplies	11	359849	124.14
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/28/2017	
			175009963	SUPPLIES	11	359420	122.96
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		03/02/2017	
							524.86

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V-201619	03/03/2017	DETROIT EDISON CO	175009802	ELECTRIC SERVICE - KETTERING	11	301284100411feb	285.47
		V - 8640	03/03/2017	11-1-261-5520-000-0000-00000-0-825		03/01/2017	
			175009803	ELECTRIC SERVICE - KETTERING SIGN	11	301284100361feb	12.33
			03/03/2017	11-1-261-5520-000-0000-00000-0-825		03/01/2017	
			175009804	ELECTRIC SERVICE - KINGSLEY MONTGOMERY	11	301284100395feb	6,863.95
			03/03/2017	11-1-261-5520-000-0000-00000-0-825		03/01/2017	
			175009805	ELECTRIC SERVICE - PIERCE	11	318296100015	607.30
			03/03/2017	11-1-261-5520-000-0000-00000-0-825		03/01/2017	
			175009806	ELECTRIC SERVICE - COVERT SIGN	11	301284100379feb	78.10
			03/03/2017	11-1-261-5520-000-0000-00000-0-825		03/01/2017	
							7,847.15
V-201620	03/03/2017	DIRECT FITNESS SOLUTIONS	175009801	EQUIPMENT REPAIR - KETTERING FITNESS	11	181000153	197.10
		V - 62936	03/03/2017	11-1-321-3110-000-0000-04393-8-879		03/01/2017	
V-201621	03/03/2017	DONELSON HILLS ELEMENTARY	175009961	REIMBURSEMENT - EXTENDED DAY SNACK	11		34.37
		V - 56679	03/03/2017	11-1-125-5110-000-6840-00933-0-985		03/02/2017	
V-201622	03/03/2017	ECA SCIENCE KIT SERVICES	175009748	Science Kit Refurbishin	11	9655	8,112.53
		V - 91229	03/03/2017	11-1-111-5110-000-0000-02415-2-132		02/28/2017	
V-201623	03/03/2017	ED HAASS SALES CO	175009962	SUPPLIES	11	7635	221.58
		V - 52479	03/03/2017	11-1-261-5992-000-0000-00000-0-821		03/02/2017	
V-201624	03/03/2017	FARLEY,COLLEEN	175009883	REIMBURSEMENT - TITLE I SUPPLIES	11		568.00
		P - 09307	03/03/2017	11-1-125-5110-000-0601-00933-0-917		03/02/2017	
V-201625	03/03/2017	FOLEY MEDICAL	175009792	Custodial Supplies	11	867732	62.20
		V - 11937	03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/28/2017	
			175009793	Custodial supplies	11	867317	43.45

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		V - 11937	03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/28/2017	
							105.65
V-201626	03/03/2017	FOLLETT SCHOOL SOLUTIONS INCORPORATED	175009685	Science books Kits pe	11	2069294C	62.28
		V - 52307	03/03/2017	11-1-221-6410-000-0000-00000-0-998		02/24/2017	
V-201627	03/03/2017	GFL ENVIRONMENTAL USA INC	175009722	WASTE REMOVAL	11	0001118574	4,350.68
		V - 91426	03/03/2017	11-1-261-4220-000-0000-00000-0-820		02/27/2017	
V-201628	03/03/2017	GILBERT CUSTOM HOMES	175009753	PAINTING - MOTT	11	22546	2,429.00
		V - 57322	03/03/2017	11-1-261-4190-000-0000-00000-0-821		02/28/2017	
V-201629	03/03/2017	W W GRAINGER	175009669	MAINTENANCE SUPPLIES	11	9352572151	145.12
		V - 14490	03/03/2017	11-1-261-4190-000-0000-00000-0-821		02/24/2017	
			175009909	BPO CUSTODIAL SUPPLIES	11	9361183024	409.04
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		03/02/2017	
			175009910	custodial suppliesatt	11	9369219606	51.34
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		03/02/2017	
			175009970	MAINTENANCE SUPPLIES	11	9352989579	10.12
			03/03/2017	11-1-261-4190-000-0000-00000-0-821		03/02/2017	
			175009971	Custodial Supplies	11	9358570548	88.11
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		03/02/2017	
			175009972	custodial suppliesatt	11	9355336414	62.04
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		03/02/2017	
							765.77
V-201630	03/03/2017	GRAMBUSH,SUZANNE	175009813	REIMBURSEMENT - TITLE I NIGHT SUPPLIES	11		339.98
		P - 12869	03/03/2017	11-1-331-5110-000-0601-03220-0-917		03/01/2017	
V-201631	03/03/2017	GRAND TRAVERSE RESORT	175009964	FY2GD / K6BZW / FKXZ6	11	MAR 17-20	495.00
		V - 14565	03/03/2017	11-1-293-3220-000-0000-00097-8-880		03/02/2017	
			175009964	FY2GD / K6BZW / FKXZ6	11	MAR 17-20	957.00
			03/03/2017	11-1-293-7915-000-0000-00097-8-880		03/02/2017	

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							1,452.00
V-201632	03/03/2017	GREENS OF ROCHESTER	175009733	art supplies	11	R41825	154.40
		V - 14810	03/03/2017	11-1-113-5110-000-0000-05535-4-361		02/28/2017	
			175009735	art supplies	11	R41806	149.30
			03/03/2017	11-1-113-5110-000-0000-05535-4-361		02/28/2017	
							303.70
V-201633	03/03/2017	GWINN, DANIEL A*	175009821	INSTRUCTOR - WILLS/TRUSTS/PROBATE	11	3715-001	117.50
		V - 61455	03/03/2017	11-1-391-3110-000-0000-00000-5-870		03/01/2017	
V-201634	03/03/2017	HAMILTON,LAWANDA	175009826	REPLACEMENT CHECK - REIMBURSE CONF FEE	11	REPLACE 201154	50.00
		P - 16084	03/03/2017	11-1-351-3110-000-0000-02799-1-194		03/01/2017	
V-201635	03/03/2017	HEINEMANN	175009783	TEACHING SUPPLIES	11	6738163	40.20
		V - 59662	03/03/2017	11-1-111-5110-000-0000-03418-2-000		02/28/2017	
V-201636	03/03/2017	HEINEMANN/GREENWOOD PUBLISHING	175009784	Heart Maps BookS. Pat	11	6738161	26.50
		V - 13758	03/03/2017	11-1-226-5110-000-0601-00000-0-917		02/28/2017	
V-201637	03/03/2017	Herne, Dr. Mark	175009814	REIMBURSEMENT - OCC DUAL ENROLL SUPPLIES	11	WINTER 16-17	342.32
		V - 91110	03/03/2017	11-1-113-3110-000-0000-04393-4-000		03/01/2017	
			175009815	REIMBURSEMENT - OCC DUAL ENROLL SUPPLIES	11	FALL 16-17	84.79
			03/03/2017	11-1-113-3110-000-0000-04393-4-000		03/01/2017	
							427.11
V-201638	03/03/2017	HODGES SUPPLY COMPANY	175009911	SUPPLIES / REPAIRS	11	1574117	47.96
		V - 16340	03/03/2017	11-1-261-4190-000-0000-00000-0-821		03/02/2017	
			175009912	SUPPLIES / REPAIRS	11	1574643	221.55
			03/03/2017	11-1-261-4190-000-0000-00000-0-821		03/02/2017	
			175009913	SUPPLIES / REPAIRS	11	1574471	148.94
			03/03/2017	11-1-261-4190-000-0000-00000-0-821		03/02/2017	
							418.45

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V-201639	03/03/2017	HOLZMAN CORKERY, PLLC	175009881	GANISHMENTS	11		347.37
		V - 56707	03/03/2017	11-2-451-0000-000-0000-00000-0-029		03/02/2017	
V-201640	03/03/2017	HUTCHINSONS ELECTRIC, INC	175009969	ELECTRICAL REPAIR/SERVI	11	13887	513.64
		V - 49761	03/03/2017	11-1-261-4190-000-0000-00000-0-821		03/02/2017	
V-201641	03/03/2017	HV BURTON & COMPANY	175009744	MOTT / KETT / KMS GLYCO	11	29650	1,686.60
		V - 61214	03/03/2017	11-1-261-4110-000-0000-00000-0-821		02/28/2017	
V-201642	03/03/2017	INTERIM OF OAKLAND COUNTY	175009866	HUA SERVICES - KINGSLEY MONTGOMERY	11	22	273.00
		V - 59306	03/03/2017	11-1-213-3131-313-0000-00000-6-611		03/01/2017	
			175009890	HUA SERVICES - JAN 30-FEB 3	11	24	422.50
			03/03/2017	11-1-266-3190-000-0000-00000-0-822		03/02/2017	
							695.50
V-201643	03/03/2017	J.W. PEPPER & SON,INC	175009713	BPO Sheet MusicMason	11	07828249	203.98
		V - 55902	03/03/2017	11-1-112-5110-000-0000-04071-3-162		02/27/2017	
V-201644	03/03/2017	LA QUINTA HOLDINGS INC /LQ MANAGEMENT LLC	175009885	BRAD BROCKWAY - MAR 23-19	11	1145475497	915.76
		V - 91112	03/03/2017	11-1-321-7925-000-0000-00000-8-879		03/02/2017	
V-201645	03/03/2017	LAKE ORION COMMUNITY SCHOOLS	175009687	TRANSPORTATION - HOMELESS STUDENT	11	SEMESTER 1	2,481.53
		V - 48398	03/03/2017	11-1-271-3310-000-0000-00000-0-255		02/24/2017	
V-201646	03/03/2017	LAKESHORE LEARNING MATERIALS	175009737	TEACHING SUPPLIESATTN	11	1308680217	207.98
		V - 20105	03/03/2017	11-1-122-5110-110-0801-04393-6-668		02/28/2017	
			175009746	Preschool Supplies	11	1308650217	1,077.12
			03/03/2017	11-1-118-5111-000-0340-02799-1-957		02/28/2017	
			175009791	ASD Books-WFGAimee Sn	11	1387170217	498.74
			03/03/2017	11-1-221-5212-000-0000-00000-0-904		02/28/2017	
							1,783.84
V-201647	03/03/2017	LASZLO, KAREN MARIE*	175009874	MOTT MVP NEWSLETTER - SEMESTER 1	11	000070616	1,500.00

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		V - 90776	03/03/2017	11-1-221-3120-000-0333-00000-0-226		03/02/2017	
V-201648	03/03/2017	LEONARD,LOUANN	175009824	REIMBURSEMENT - POSTAGE	11		98.00
		P - 12882	03/03/2017	11-1-241-3430-000-0000-01940-3-000		03/01/2017	
V-201649	03/03/2017	LESLIE ELECTRIC	175009899	BPO MAINTENANCE SUPPLIE	11	124593-00	1,567.44
		V - 20880	03/03/2017	11-1-261-4190-000-0000-00000-0-821		03/02/2017	
			175009907	BPO MAINTENANCE SUPPLIE	11	124154-00	617.28
			03/03/2017	11-1-261-4190-000-0000-00000-0-821		03/02/2017	
			175009908	BPO MAINTENANCE SUPPLIE	11	123596-00	179.70
			03/03/2017	11-1-261-4190-000-0000-00000-0-821		03/02/2017	
							2,364.42
V-201650	03/03/2017	LEVIN, NEAL *	175009822	INSTRUCTOR - CARTOON WORKSHOP	11	3712-001	389.50
		V - 45000	03/03/2017	11-1-391-3110-000-0000-00000-5-870		03/01/2017	
V-201651	03/03/2017	LUCKS MUSIC LIBRARY	175009712	Sheet Music for Mott	11	131399	59.40
		V - 17838	03/03/2017	11-1-113-5110-000-0000-05535-4-162		02/27/2017	
V-201652	03/03/2017	MACOMB GROUP INC. (THE)	175009906	BPO PLUMBING SUPPLIES/R	11	4915737	2,340.80
		V - 44960	03/03/2017	11-1-261-4190-000-0000-00000-0-821		03/02/2017	
V-201653	03/03/2017	MARTIN,JOHN	175009825	REIMBURSEMENT - WF SUPPLIES	11		115.81
		P - 11204	03/03/2017	11-1-221-5238-000-0000-00000-0-904		03/01/2017	
V-201654	03/03/2017	MEDICAL SUPPLY CORPORATION	175009789	MEDICAL GLOVES	11	644873	368.90
		V - 46296	03/03/2017	11-1-226-5998-326-0000-04092-6-611		02/28/2017	
V-201655	03/03/2017	METRO CONTROLS INC	175009743	HVAC REPAIR SERVICES	11	W11030	1,000.00
		V - 91427	03/03/2017	11-1-261-4190-000-0000-00000-0-821		02/28/2017	
V-201656	03/03/2017	MIAAA	175009876	SARTORIUS/AVENALL/JACKSON - MIAAA CONFERENCE	11	MAR 17-21	340.00
		V - 24535	03/03/2017	11-1-293-3220-000-0000-00097-8-880		03/02/2017	
V-201657	03/03/2017	Michigan Guaranty Agency	175009879	GARNISHMENTS	11		100.32
		V - 88277	03/03/2017	11-2-451-0000-000-0000-00000-0-029		03/02/2017	

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V-201658	03/03/2017	MICHIGAN GUARANTY AGENCY	175009878	GARNISHMENTS	11		180.21
		V - 9988	03/03/2017	11-2-451-0000-000-0000-00000-0-029		03/02/2017	
V-201659	03/03/2017	MiSDU	175009830	F1 - FRIEND OF COURT	11		2,137.96
		V - 2243	03/03/2017	11-2-451-0000-000-0000-00000-0-030		03/03/2017	
V-201660	03/03/2017	Nasco	175009788	Teaching supplies	11	307686	70.98
		V - 26460	03/03/2017	11-1-125-5110-000-0616-02803-6-920		02/28/2017	
V-201661	03/03/2017	NICHOLS PAPER & SUPPLY CO.	175009656	custodial supplies	11	6433294-00	314.13
		V - 43923	03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009657	custodial supplies	11	6427522-02	83.36
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009658	Custodial Supplies	11	6428970-01	5.22
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009659	custodial supplies	11	6432057-00	254.63
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009660	SUPPLIES	11	6429437-00	727.15
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009661	SUPPLIES	11	6422154-00	143.84
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009662	SUPPLIES	11	6422136-01	148.75
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009663	SUPPLIES	11	6422154-01	148.75
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009664	SUPPLIES	11	6422136-00	143.84
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009665	SUPPLIES	11	6429436-00	727.15
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009666	BPO OPERATIONS SUPPLIES	11	6432058-00	238.57
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	

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V-201661	03/03/2017	NICHOLS PAPER & SUPPLY CO.	175009667	Custodial Supplies	11	6432328-00	93.82
		V - 43923	03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009668	Custodial Supplies	11	6434374-00	341.31
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
			175009692	Custodial Supplies	11	6429270-01	43.70
			03/03/2017	11-1-261-5990-000-0000-00000-0-820		02/24/2017	
							3,414.22
V-201662	03/03/2017	NORTH ELECTRIC SUPPLY	175009904	BPO ELECTRICAL SUPPLIES	11	678487-00	107.11
		V - 28020	03/03/2017	11-1-261-5992-000-0000-00000-0-821		03/02/2017	
			175009905	BPO ELECTRICAL SUPPLIES	11	674851-04	680.56
			03/03/2017	11-1-261-5992-000-0000-00000-0-821		03/02/2017	
							787.67
V-201663	03/03/2017	OAKLAND FUELS	175009715	blanket po fuel	11	2071219	1,132.74
		V - 48636	03/03/2017	11-1-271-5710-000-0000-00000-0-255		02/27/2017	
			175009749	blanket po fuel	11	2071325	607.68
			03/03/2017	11-1-271-5710-000-0000-00000-0-255		02/28/2017	
							1,740.42
V-201664	03/03/2017	OAKLAND LIVE Y'ERS	175009889	KINGFISH - MCSA SENIOR CUP	11	MAR 2-5	1,194.00
		V - 61561	03/03/2017	11-1-321-7925-000-0000-00000-8-879		03/02/2017	
V-201665	03/03/2017	OAKLAND SCHOOLS-- PRINTING	175009707	BPO Print & Binding	11	GR17013111538 D	1,103.25
		V - 41543	03/03/2017	11-1-112-3610-000-0000-04071-3-000		02/27/2017	
			175009710	Domain/Frame Printing	11	GR17013111538 G	777.98
			03/03/2017	11-1-221-3610-000-0000-00000-0-363		02/27/2017	
							1,881.23
V-201666	03/03/2017	OAKLAND SCHOOLS	175009686	GRAD ALLIANCE - FEB 2017	11	00000009275	4,400.00
		V - 44616	03/03/2017	11-1-113-3110-000-0000-00072-4-125		02/24/2017	

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V-201666	03/03/2017	OAKLAND SCHOOLS V - 44616	175009703 03/03/2017	PRINTING 11-1-391-5910-000-0000-00000-5-871	11	GR17013111538 02/27/2017	1,556.40
			175009704 03/03/2017	PRINTING 11-1-113-3610-000-0000-04393-4-000	11	GR17013111538A 02/27/2017	2,083.61
			175009705 03/03/2017	BPO Print & Binding 11-1-112-3610-000-0000-04071-3-000	11	GR17013111538B 02/27/2017	41.78
			175009706 03/03/2017	BPO-Office Print & Bind 11-1-241-3610-000-0000-04071-3-000	11	GR17013111538C 02/27/2017	271.46
			175009708 03/03/2017	BPO for printing 11-1-113-3610-000-0000-05535-4-000	11	GR17013111538E 02/27/2017	181.50
			175009711 03/03/2017	PRINTING - SPANISH MIDTERM 11-1-113-3610-000-0000-04393-4-000	11	GR17013111538H 02/27/2017	27.96
			175009723 03/03/2017	FINANCE SUPPORT SERVICES 11-1-241-3190-000-0000-05535-4-000	11	00000009277 02/27/2017	416.40
			175009754 03/03/2017	PRINTING 11-1-122-5110-110-0801-04393-6-668	11	GR17013111538J 02/28/2017	434.75
			175009755 03/03/2017	GORKIEWICZ - ACCESS ADMIN TRAINING 1/19 11-1-221-3120-000-0801-00000-6-664	11	RG000029203 02/28/2017	15.00
			175009756 03/03/2017	Registration-Ristich 11-1-221-3220-000-0000-00000-0-363	11	RG000029203A 02/28/2017	15.00
			175009800 03/03/2017	DISTRICT FEE - ASPIRING PRINCIPALS' ACADEMY 11-1-221-3120-000-0000-00000-0-364	11	RG000029215 03/01/2017	400.00
							9,843.86

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V-201667	03/03/2017	OFFICE DEPOT	175009671	COPY PAPER - EXT CORD	11	899893050001	14.69
		V - 48532	03/03/2017	11-1-122-5110-140-0000-04092-6-663		02/24/2017	
			175009672	Copy Paper	11	9004266440001	1,232.01
			03/03/2017	11-1-241-5910-000-0000-04393-4-000		02/24/2017	
			175009673	Teaching Supplies	11	900433300001	159.64
			03/03/2017	11-1-111-5110-000-0000-04535-2-000		02/24/2017	
			175009674	Office Supplies	11	901433336001	8.55
			03/03/2017	11-1-113-5120-000-0000-05535-4-000		02/24/2017	
			175009675	Office Supplies	11	901433337001	171.00
			03/03/2017	11-1-113-5120-000-0000-05535-4-000		02/24/2017	
			175009676	Office Supplies	11	901433338001	10.90
			03/03/2017	11-1-113-5120-000-0000-05535-4-000		02/24/2017	
			175009677	CLASSROOM SUPPLIES	11	901433341001	164.21
			03/03/2017	11-1-122-5110-140-0000-04092-6-663		02/24/2017	
			175009678	CLASSROOM SUPPLIES	11	901433342001	66.63
			03/03/2017	11-1-122-5110-140-0000-04092-6-663		02/24/2017	
			175009679	Office Supplies	11	9059044141001	142.38
			03/03/2017	11-1-111-5110-000-0000-00946-2-000		02/24/2017	
			175009680	Office Supplies & SLAM	11	905904142001	36.44
			03/03/2017	11-1-221-5110-000-0000-00000-0-363		02/24/2017	
			175009681	Office Supplies & SLAM	11	905904143001	11.99
			03/03/2017	11-1-221-5110-000-0000-00000-0-363		02/24/2017	
			175009682	copy paper & supplies	11	905904145001	678.20
			03/03/2017	11-1-111-5110-000-0000-02138-2-000		02/24/2017	
			175009683	teaching supplies	11	905904147001	161.92
			03/03/2017	11-1-113-5110-000-0000-05535-4-000		02/24/2017	
			175009684	Teaching Supplies	11	9059041551001	47.47
			03/03/2017	11-1-112-5110-000-0000-04071-3-000		02/24/2017	

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V-201667	03/03/2017	OFFICE DEPOT	175009714	Office Supplies	11	905904150001	175.72
		V - 48532	03/03/2017	11-1-252-5910-000-0000-00000-0-252		02/27/2017	
							3,081.75
V-201668	03/03/2017	On Stage America	175009819	REFUND - CANCELLED EVENT DEPOSIT	11	MAR 10-12	6,977.00
		V - 91317	03/03/2017	11-2-121-0000-000-0000-04393-0-865		03/01/2017	
V-201669	03/03/2017	PRAXAIR DISTRIBUTION, INC	175009766	BPO WELDING SUPPLIES	11	75859441	29.20
		V - 883	03/03/2017	11-1-261-5992-000-0000-00000-0-821		02/28/2017	
			175009767	BPO WELDING SUPPLIES	11	76248091	29.20
			03/03/2017	11-1-261-5992-000-0000-00000-0-821		02/28/2017	
							58.40
V-201670	03/03/2017	PSAT/NMSQT	175009816	PSAT/NMSQT - MOTT & KETTERING	11	381757274A	9,829.00
		V - 88986	03/03/2017	11-1-281-7920-000-0000-00000-0-262		03/01/2017	
			175009817	PSAT/NMSQT - CODE 233719	11	381754753A	639.00
			03/03/2017	11-1-281-7920-000-0000-00000-0-262		03/01/2017	
							10,468.00
V-201671	03/03/2017	Recon Management Group	175009823	NICK KERCHOFF - MI SCHOOL SECURITY FORUM	11	84819	25.00
		V - 88349	03/03/2017	11-1-266-3190-000-0000-00000-0-822		03/01/2017	
V-201672	03/03/2017	RICOH USA INC	175009750	Copier Maintenance	11	5047175058	97.74
		V - 7398	03/03/2017	11-1-226-5910-326-0000-01117-6-613		02/28/2017	
			175009751	Copier Maintenance	11	5047157151	307.14
			03/03/2017	11-1-271-4120-000-0000-00000-0-255		02/28/2017	
							404.88
V-201673	03/03/2017	RIEGLE PRESS,INC. (THE)	175009785	Office Supplies CA-60	11	K-493	97.40
		V - 33440	03/03/2017	11-1-241-5910-000-0000-02138-2-000		02/28/2017	
V-201674	03/03/2017	ROAD COMMISSION FOR OAKLAND COUNTY	175009798	SIGNALS - AT&T	11	101293	8.74
		V - 44366	03/03/2017	11-1-289-7910-000-0000-00000-0-852		03/01/2017	

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V-201674	03/03/2017	ROAD COMMISSION FOR OAKLAND COUNTY	175009799	SIGNALS - DTE	11	101193	404.10
		V - 44366	03/03/2017	11-1-289-7910-000-0000-00000-0-852		03/01/2017	
							412.84
V-201675	03/03/2017	ROBERT BROOKE & ASSOCIATES	175009903	BPO CARPENTRY SUPPLIES	11	89223	51.54
		V - 33620	03/03/2017	11-1-261-5992-000-0000-00000-0-821		03/02/2017	
			175009968	BPO CARPENTRY SUPPLIES	11	89633	109.04
			03/03/2017	11-1-261-5992-000-0000-00000-0-821		03/02/2017	
							160.58
V-201676	03/03/2017	ROBINSON,KRISTIN	175009820	REIMBURSEMENT - LIFETRACKS SUPPLIES	11		29.10
		P - 10071	03/03/2017	11-0-199-0000-000-0000-00000-0-613		03/01/2017	
V-201677	03/03/2017	SAGINAW VALLLEY STATE UNIVERSI	175009797	KETTERING TRACK - SVSU INVITE	11	03/22/17	200.00
		V - 56389	03/03/2017	11-1-293-7997-000-0000-04393-8-880		03/01/2017	
			175009797	KETTERING TRACK - SVSU INVITE	11	03/22/17	200.00
			03/03/2017	11-1-293-7977-000-0000-04393-8-880		03/01/2017	
							400.00
V-201678	03/03/2017	SANTIAGO, ALEATRCE	175009808	MILEAGE - PATH CLIENT	11	FEB 19-25	25.00
		V - 91452	03/03/2017	11-1-212-3130-000-0303-00000-0-020		03/01/2017	
V-201679	03/03/2017	SCHOOL SPECIALTY	175009736	Art supplies-Durant	11	308102685766	375.24
		V - 44479	03/03/2017	11-1-113-5110-000-0000-00072-4-361		02/28/2017	
			175009738	Art suppliesJergler	11	208117796686	190.03
			03/03/2017	11-1-111-5110-000-0000-02138-2-361		02/28/2017	
			175009739	art supplies	11	208117820294	51.39
			03/03/2017	11-1-111-5110-000-0000-04535-2-361		02/28/2017	
			175009740	Houghton Art Supplies	11	208117820159	221.71
			03/03/2017	11-1-111-5110-000-0000-00946-2-361		02/28/2017	
			175009765	Staff Lanyards	11	208117843355	49.96

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		V - 44479	03/03/2017	11-1-113-5120-000-0000-05535-4-000		02/28/2017	
V-201679	03/03/2017	SCHOOL SPECIALTY	175009780	Chart paper	11	208117837341	417.90
			03/03/2017	11-1-111-5110-000-0000-00946-2-000		02/28/2017	
			175009900	Class Art SuppliesRob	11	308102685955	988.24
			03/03/2017	11-1-112-5110-000-0000-01940-3-361		03/02/2017	
							2,294.47
V-201680	03/03/2017	SCHOOL SPECIALTY-Sax & Arts	175009786	Office supplies	11	208117860385	10.31
		V - 86720	03/03/2017	11-1-113-5110-000-0000-04393-4-000		02/28/2017	
			175009901	Art suppliesCiennik	11	208117860386	53.26
			03/03/2017	11-1-113-5110-000-0000-05535-4-361		03/02/2017	
							63.57
V-201681	03/03/2017	SECURITY CORPORATION	175009742	BPO ALARM SERVICES	11	13342	1,691.00
		V - 13757	03/03/2017	11-1-261-3193-000-0000-00000-0-820		02/28/2017	
			175009965	BPO ALARM SERVICES	11	13053	536.50
			03/03/2017	11-1-261-3193-000-0000-00000-0-820		03/02/2017	
			175009966	BPO ALARM SERVICES	11	13147	192.75
			03/03/2017	11-1-261-3193-000-0000-00000-0-820		03/02/2017	
			175009967	BPO ALARM SERVICES	11	13148	224.00
			03/03/2017	11-1-261-3193-000-0000-00000-0-820		03/02/2017	
							2,644.25
V-201682	03/03/2017	Security Designs, Inc	175009699	EQUIPMENT REPAIR	11	22570	120.00
		V - 90688	03/03/2017	11-1-266-4120-000-0000-00000-0-822		02/27/2017	
			175009700	EQUIPMENT REPAIR	11	22610	115.00
			03/03/2017	11-1-266-4120-000-0000-00000-0-822		02/27/2017	
							235.00
V-201683	03/03/2017	SERVICE REPRODUCTION CO	175009782	Art SuppliesPuddy.	11	392475	193.75
		V - 35731	03/03/2017	11-1-113-5110-000-0000-04393-4-361		02/28/2017	
V-201684	03/03/2017	SOPRIS WEST/CAMBIUM LEARNING GROUP	175009915	TEACHING SUPPLIESATTN	11	1768647	217.69

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		V - 17873	03/03/2017	11-1-122-5110-110-0801-04393-6-668		03/02/2017	
V-201685	03/03/2017	STANK, TODD A	175009760	REIMBURSEMENT - ASSOCIATION FEES	11	MI HS COACHES	35.00
		V - 91486	03/03/2017	11-1-293-3190-000-0000-00097-8-880		02/28/2017	
V-201686	03/03/2017	STAPLES ADVANTAGE DEPT. DET	175009690	Office Supplies	11	3328949655	209.05
		V - 88887	03/03/2017	11-1-282-5990-000-0000-00000-0-263		02/24/2017	
			175009691	Office Supplies	11	3328949643	276.41
			03/03/2017	11-1-212-5990-000-0303-00000-0-020		02/24/2017	
			175009720	Office Supplies	11	3328949656	25.48
			03/03/2017	11-1-252-5910-000-0000-00000-0-252		02/27/2017	
			175009721	Office Supplies	11	3328949651	23.95
			03/03/2017	11-1-232-5910-000-0000-00000-0-232		02/27/2017	
							534.89
V-201687	03/03/2017	Sweetwater - Music Technology Direct	175009895	Teaching Supplies	11	15101067	728.18
		V - 88453	03/03/2017	11-1-391-4120-000-0000-04393-0-865		03/02/2017	
			175009895	Teaching Supplies	11	15101067	728.19
			03/03/2017	11-1-391-4120-000-0000-05535-0-865		03/02/2017	
							1,456.37
V-201688	03/03/2017	THRUN LAW FIRM, P.C.*	175009875	LEGAL SERVICES - TITLE IX	11	238423	1,325.69
		V - 55771	03/03/2017	11-1-231-3170-000-0000-00000-0-231		03/02/2017	
V-201689	03/03/2017	TIMOTHY BAXTER & ASSOCIATES	175009880	GARNISHMENTS	11		200.95
		V - 63726	03/03/2017	11-2-451-0000-000-0000-00000-0-029		03/02/2017	
V-201690	03/03/2017	TREASURER, CITY OF PONTIAC	175009835	LITPR - Local Income Ta	11		167.62
		V - 39700	03/03/2017	11-2-451-0000-000-0000-00000-0-027		03/03/2017	
V-201691	03/03/2017	TruGreen	175009974	BPO FERTILIZER SERVICE	11	JAN-JUN '17	4,676.90
		V - 90887	03/03/2017	11-1-261-4120-000-0000-00000-0-821		03/02/2017	
V-201692	03/03/2017	UTICA SHELBY SWIM CLUB	175009887	KINGFISH - MCSA JUNIOR CUP	11	FEB 24-26	590.50
		V - 62006	03/03/2017	11-1-321-7925-000-0000-00000-8-879		03/02/2017	

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V-201693	03/03/2017	VAIL CORPORATION	175009811	WATERFORD UNITED SKI - LIFT TICKETS	11	LFT000004457	25.41
		V - 91482	03/03/2017	11-1-293-7973-000-0000-05535-8-880		03/01/2017	
			175009811	WATERFORD UNITED SKI - LIFT TICKETS	11	LFT000004457	52.59
			03/03/2017	11-1-293-7993-000-0000-05535-8-880		03/01/2017	
							78.00
V-201694	03/03/2017	VEX Robotics, Inc.	175009809	ROBOTICS - SUPPLIES	11	200042/205005	1,000.00
		V - 88559	03/03/2017	11-1-127-5110-000-0000-05535-0-405		03/01/2017	
V-201695	03/03/2017	WageWorks, Inc.	175009888	ADMINISTRATIVE FEES - FEB '17	11	INV54282	291.50
		V - 87406	03/03/2017	11-1-252-3190-000-0000-00000-0-851		03/02/2017	
V-201696	03/03/2017	WAREHOUSE TIRE	175009902	BPO VEHICLE TIRE REPAIR	11	081495	470.40
		V - 58622	03/03/2017	11-1-261-4190-000-0000-00000-0-821		03/02/2017	
V-201697	03/03/2017	WATERFORD SCHOOL DISTRICT	175009837	AD - ADVANCE	11		1,800.00
		V - 42145	03/03/2017	11-2-101-0000-000-0000-00000-0-003		03/03/2017	
V-201698	03/03/2017	RICOH USA, INC (EQUIP LEASE)	175009752	Copier Lease Agreement	11	98368912	110.08
		V - 52613	03/03/2017	11-1-257-4220-000-0000-00000-0-842		02/28/2017	
V-201699	03/03/2017	WELTMAN, WEINBERG & REIS, LPA	175009877	GARNISHMENTS	11		35.08
		V - 63612	03/03/2017	11-2-451-0000-000-0000-00000-0-029		03/02/2017	
V-201700	03/03/2017	WTRFD FOUNDATION/F/PUBLIC EDTN	175009836	WF - WATERFORD FOUND	11		1,067.80
		V - 41995	03/03/2017	11-2-451-0000-000-0000-00000-0-035		03/03/2017	
V-201701	03/10/2017	A4 Access, LLC	175010024	NIGHT/DAY CUSTODIANS - JAN 15-28	11	16605	47,732.98
		V - 90576	03/10/2017	11-1-261-3194-000-0000-00000-0-820		03/06/2017	
			175010024	NIGHT/DAY CUSTODIANS - JAN 15-28	11	16605	-47,732.98
			03/10/2017	11-1-261-3194-000-0000-00000-0-820		03/06/2017	
							0.00
V-201702	03/10/2017	SPORTTIME/ABILITATIONS	175009982	OT SUPPLIESATTN: ROW	11	208117843599	76.84

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		V - 48895	03/10/2017	11-1-122-5110-110-0801-04393-6-668		03/03/2017	
V-201703	03/10/2017	AIS Construction Equipment Corp.	175010001	EQUIPMENT REPAIR	11	Y29939	7,210.38
		V - 89646	03/10/2017	11-1-261-4190-000-0000-00000-0-821		03/06/2017	
V-201704	03/10/2017	AJAX MATERIALS CORPORATION	175010168	ASPHALT PATCH	11	208985	1,172.88
		V - 48083	03/10/2017	11-1-261-4190-000-0000-00000-0-821		03/09/2017	
V-201705	03/10/2017	ALEX NEILANDS	175010046	MOW MILEAGE	11	FEB '17	44.94
		V - 89756	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201706	03/10/2017	AMAZONBUSINESS.COM	175010128	1/11/17 TRANSACTION	11	094486992676	101.40
		V - 55137	03/10/2017	11-2-192-0000-000-0000-00000-0-005		03/09/2017	
			175010129	1/11/17 TRANSACTION	11	002461154068	173.79
			03/10/2017	11-2-192-0000-000-0000-00000-0-005		03/09/2017	
			175010130	1/11/17 TRANSACTION	11	001649302184	272.50
			03/10/2017	11-2-192-0000-000-0000-00000-0-005		03/09/2017	
			175010131	1/11/17 TRANSACTION	11	292434265418	76.90
			03/10/2017	11-2-192-0000-000-0000-00000-0-005		03/09/2017	
			175010132	1/16/17 TRANSACTION	11	161406659732	36.99
			03/10/2017	11-2-192-0000-000-0000-00000-0-005		03/09/2017	
			175010133	1/1/6/17	11	103871764553	49.04
			03/10/2017	11-2-192-0000-000-0000-00000-0-005		03/09/2017	
			175010134	1/16/17 TRANSACTION	11	300555320949	163.12
			03/10/2017	11-2-192-0000-000-0000-00000-0-005		03/09/2017	
			175010135	1/16/17 TRANSACTION	11	205057468330	7.00
			03/10/2017	11-2-192-0000-000-0000-00000-0-005		03/09/2017	
			175010136	1/16/17 TRANSACTION	11	189378629890	20.44
			03/10/2017	11-2-192-0000-000-0000-00000-0-005		03/09/2017	
			175010137	1/23/17 TRANSACTION	11	063199153938	21.28
			03/10/2017	11-2-192-0000-000-0000-00000-0-005		03/09/2017	
			175010138	1/27/17 TRANSACTION	11	065991794148	22.55

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		V - 55137	03/10/2017	11-2-192-0000-000-0000-00000-0-005		03/09/2017	
V-201706	03/10/2017	AMAZONBUSINESS.COM	175010139	preschool supplies103	11	107059649585	55.87
			03/10/2017	11-1-118-5111-000-0340-02799-1-957		03/09/2017	
			175010140	CIA SuppliesOrder Num	11	002302549853	140.21
			03/10/2017	11-1-391-5110-000-0000-00000-0-140		03/09/2017	
			175010141	flushable wipes103-58	11	194559950549	61.96
			03/10/2017	11-1-118-5110-000-0340-02799-1-957		03/09/2017	
			175010142	Office Supplies	11	078191958818	49.99
			03/10/2017	11-1-241-5910-000-0000-03220-2-000		03/09/2017	
			175010143	Toner SuppliesGary Mu	11	111582018874	268.44
			03/10/2017	11-1-113-5110-000-0000-05535-4-361		03/09/2017	
			175010144	Office Supplies	11	169385836925	22.96
			03/10/2017	11-1-241-5910-000-0000-03220-2-000		03/09/2017	
			175010145	Order Number: 108-6554	11	257507637367	237.96
			03/10/2017	11-1-261-5990-000-0000-00000-0-820		03/09/2017	
			175010146	Order Number: 108-6554	11	157990920316	46.40
			03/10/2017	11-1-261-5990-000-0000-00000-0-820		03/09/2017	
			175010147	OFFICE SUPPLIESATTN:	11	132693742504	22.01
			03/10/2017	11-1-226-5910-326-0000-00000-6-609		03/09/2017	
			175010148	Supplies-Class Charity	11	214987182813	36.38
			03/10/2017	11-1-241-5910-000-0000-03220-2-000		03/09/2017	
			175010149	race track103-0507688	11	158404051664	69.90
			03/10/2017	11-1-118-5111-000-0340-02799-1-957		03/09/2017	
			175010150	TEACHING SUPPLIESATTN	11	186719270950	227.50
			03/10/2017	11-1-122-5110-110-0801-04393-6-668		03/09/2017	
			175010151	Supplies-Robotics Team	11	225060030838	79.67
			03/10/2017	11-1-221-5110-000-0000-00000-0-363		03/09/2017	
			175010152	TEACHING SUPPLIESATTN	11	154797816382	60.60

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		V - 55137	03/10/2017	11-1-122-5110-110-0801-04393-6-668		03/09/2017	
V-201706	03/10/2017	AMAZONBUSINESS.COM	175010153	TEACHING SUPPLIESATTN	11	149838479628	46.64
			03/10/2017	11-1-122-5110-110-0801-04393-6-668		03/09/2017	
			175010154	TEACHING SUPPLIESATTN	11	002058179619	68.99
			03/10/2017	11-1-122-5110-110-0801-04393-6-668		03/09/2017	
			175010155	Custodial SuppliesOrd	11	082256783989	119.90
			03/10/2017	11-1-261-5990-000-0000-00000-0-820		03/09/2017	
			175010156	Outdoor Flags	11	06890529418	912.00
			03/10/2017	11-1-266-6450-000-0000-00000-0-822		03/09/2017	
			175010157	Custodial SuppliesOrd	11	249855875885	116.55
			03/10/2017	11-1-261-5990-000-0000-00000-0-820		03/09/2017	
			175010158	CS Laptop Repair Parts	11	0561785520221	11.98
			03/10/2017	11-1-284-6411-000-0000-00000-0-256		03/09/2017	
			175010159	ADULT BIBS104-8966726	11	004173041340	26.99
			03/10/2017	11-1-122-5110-190-0000-04092-6-611		03/09/2017	
			175010160	Teaching Supplies002-	11	177788463489	200.92
			03/10/2017	11-1-125-5110-000-0616-02803-6-920		03/09/2017	
							3,828.83
V-201707	03/10/2017	AMELIA JACOB	175010040	MOW MILEAGE	11	FEB '17	21.40
		V - 55963	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201708	03/10/2017	AMSTERDAM PRINTING & LITHO	175010063	ACADEMIC PLANNERS	11	5566459	324.62
		V - 1766	03/10/2017	11-1-118-5110-000-0340-02799-1-956		03/06/2017	
V-201709	03/10/2017	ANKOVIAK,LAURIE	175010108	REIMBURSEMENT - BANNER PERMIT	11	CAREER EXPO	10.00
		P - 08076	03/10/2017	11-1-221-5216-000-0000-00000-0-904		03/09/2017	
V-201710	03/10/2017	APAC PAPER & PACKAGING CORP	175010010	Custodial Supplies	11	093302	486.46
		V - 52771	03/10/2017	11-1-261-5990-000-0000-00000-0-820		03/06/2017	
V-201711	03/10/2017	APPLE INC. EDUCATION	175009977	SCS / iPadEmail PO to	11	4428349866	133.95
		V - 88917	03/10/2017	11-1-282-5997-000-0000-00000-0-263		03/03/2017	

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V-201711	03/10/2017	APPLE INC. EDUCATION	175009978	SCS Tekiele iPadREMC	11	4428217309	133.95
		V - 88917	03/10/2017	11-1-282-5997-000-0000-00000-0-263		03/03/2017	
			175010162	SCS Tekiele iPadREMC	11	4429109051	479.00
			03/10/2017	11-1-282-5997-000-0000-00000-0-263		03/09/2017	
			175010163	SCS / iPadEmail PO to	11	4429206456	479.00
			03/10/2017	11-1-282-5997-000-0000-00000-0-263		03/09/2017	
							1,225.90
V-201712	03/10/2017	BARNEY ARENDSEN	175010029	MOW MILEAGE	11	FEB '17	95.23
		V - 89311	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201713	03/10/2017	BERNIE SHOEMAKER	175010054	MOW MILEAGE	11	FEB '17	49.22
		V - 56787	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201714	03/10/2017	BMI SUPPLY	175010077	PAC tape	11	IN139345	505.00
		V - 47701	03/10/2017	11-1-391-4120-000-0000-04393-0-865		03/08/2017	
			175010077	PAC tape	11	IN139345	505.00
			03/10/2017	11-1-391-4120-000-0000-05535-0-865		03/08/2017	
							1,010.00
V-201715	03/10/2017	BOOKSOURCE (THE)	175010007	Teach Supplies-FoundGra	11	603133	278.82
		V - 54775	03/10/2017	11-1-221-5241-000-0000-00000-0-904		03/06/2017	
V-201716	03/10/2017	BOOTH, DEBRA A.*	175010105	INSTRUCTOR - WATER FITNESS	11	JAN 11 - MAR 1	176.00
		V - 91340	03/10/2017	11-1-321-3134-000-0000-05535-8-879		03/09/2017	
V-201717	03/10/2017	BOSTICK TRUCK CENTER	175010005	blanket po equip repair	11	114871/1	1,846.83
		V - 18140	03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/06/2017	
V-201718	03/10/2017	BROCKWAY, BRAD	175010102	REIMBURSEMENT - SPRING JR NATIONALS	11	KINGFISH SWIM	336.00
		V - 87257	03/10/2017	11-1-321-7925-000-0000-00000-8-879		03/09/2017	
V-201719	03/10/2017	C & S MOTORS, INC.	175009996	blanket po equip repair	11	FP134394	169.44
		V - 3205	03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/03/2017	
			175009998	blanket po equip repair	11	FP134214	195.51

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		V - 3205	03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/03/2017	
							364.95
V-201720	03/10/2017	C R HILL COMPANY	175010002	BPO Art suppliesMott	11	144803	59.70
		V - 7645	03/10/2017	11-1-113-5110-000-0000-05535-4-361		03/06/2017	
V-201721	03/10/2017	CAMPANARO,SANDY	175010033	MOW MILEAGE	11	FEB '17	8.56
		V - 56037	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201722	03/10/2017	CARL OSTHAUS	175010049	MOW MILEAGE	11	FEB '17	44.94
		V - 60265	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201723	03/10/2017	CAROL AXFORD	175010030	MOW MILEAGE	11	FEB '17	10.70
		V - 89312	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201724	03/10/2017	CAROL WEBB	175010056	MOW MILEAGE	11	FEB '17	61.53
		V - 2437	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201725	03/10/2017	CARR SUPPLY INC	175010015	SUPPLIES	11	S4186786-001	24.93
		V - 90319	03/10/2017	11-1-261-5992-000-0000-00000-0-821		03/06/2017	
V-201726	03/10/2017	CDW GOVERNMENT INC	175009981	Blanket Purchase Order	11	GVP7088	656.00
		V - 52100	03/10/2017	11-1-284-4120-000-0000-00000-0-228		03/03/2017	
V-201727	03/10/2017	Champion, Jana R.	175010109	STUDENT TRANSPORTATION	11	FEB 2017	101.12
		V - 91382	03/10/2017	11-1-271-3310-000-0000-04092-6-663		03/09/2017	
V-201728	03/10/2017	CHILDREN'S VILLAGE SCHOOL	175010073	REIMBURSEMENT - STUDENT SNACKS	11		93.30
		V - 51338	03/10/2017	11-1-125-5110-000-0616-02803-6-920		03/06/2017	
			175010098	REIMBURSEMENT - PETTY CASH	11	FEB-MAR	20.00
			03/10/2017	11-1-125-5110-000-0616-02803-6-920		03/09/2017	
							113.30
V-201729	03/10/2017	COVENTRY MOTORS COLLISION	175010171	blanket po equip repair	11	2424	4,840.00
		V - 7493	03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/09/2017	
			175010172	blanket po equip repair	11	2425	3,661.78
			03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/09/2017	

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							8,501.78
V-201730	03/10/2017	DANIEL KONCZAL	175010041	MOW MILEAEG	11	FEB '17	172.27
		V - 10000	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201731	03/10/2017	DANIEL MALLOY	175010045	MOW MILEAGE	11	FEB '17	186.18
		V - 89533	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201732	03/10/2017	DAVE POMEROY	175010050	MOW MILEAGE	11	FEB '17	21.40
		V - 63476	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201733	03/10/2017	David & Wendy Hartman	175010037	MOW MILEAGE	11	FEB '17	105.93
		V - 91045	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201734	03/10/2017	DAVID KRAMER	175010042	MOW MILEAGE	11	FEB '17	36.92
		V - 89137	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201735	03/10/2017	DELL COMPUTER CORPORATION	175009979	Computer Monitor	11	10150113200	98.00
		V - 52951	03/10/2017	11-1-111-5110-000-0000-04535-2-000		03/03/2017	
			175009979	Computer Monitor	11	10150113200	98.00
			03/10/2017	11-1-226-6410-326-0000-00000-6-609		03/03/2017	
			175009980	CS Toner StockOnline	11	10150321230	503.45
			03/10/2017	11-1-284-4120-000-0000-00000-0-228		03/03/2017	
			175010017	SSS Repl LT Power Cord	11	10150468006	67.49
			03/10/2017	11-1-122-5110-110-0801-04393-6-668		03/06/2017	
			175010115	CS Printer Maint Kits	11	10152284495	465.46
			03/10/2017	11-1-284-4120-000-0000-00000-0-228		03/09/2017	
			175010116	CS Printer/Toner Stock	11	10152274505	1,200.00
			03/10/2017	11-1-284-4120-000-0000-00000-0-228		03/09/2017	
							2,432.40
V-201736	03/10/2017	DM BURR MECHANICAL INC	175010023	SUB CUSTODIANS - JAN 29-FEB 11	11	16636	2,973.03
		V - 90586	03/10/2017	11-1-261-3194-000-0000-00000-0-820		03/06/2017	
			175010025	SUB CUSTODIANS - JAN 15-28	11	16606	3,062.77

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		V - 90586	03/10/2017	11-1-261-3194-000-0000-00000-0-820		03/06/2017	
V-201736	03/10/2017	DM BURR MECHANICAL INC	175010026	HVAC TECH/SUPERVISOR - JAN 15-28	11	11942	15,953.06
			03/10/2017	11-1-261-1550-000-0000-00000-0-821		03/06/2017	
			175010027	HVAC TECH/SUPERVISORS	11	11968	16,309.96
			03/10/2017	11-1-261-1550-000-0000-00000-0-821		03/06/2017	
			175010087	NIGHT/DAY CUSTODIANS - JAN 29-FEB 11	11	16635-REV	49,834.36
			03/10/2017	11-1-261-3194-000-0000-00000-0-820		03/08/2017	
							88,133.18
V-201737	03/10/2017	Duhaime, Chelsea (Flessa)	175010127	REIMBURSEMENT/OLL - PLC CONF EXPENSES	11	AUG 3-5	56.46
		V - 90250	03/10/2017	11-1-371-3220-000-0000-00000-0-947		03/09/2017	
V-201738	03/10/2017	FENTON, JULIANA	175010122	REIMBURSEMENT/OLL - PLC CONF EXPENSES	11	AUG 3-5	365.04
		V - 91494	03/10/2017	11-1-371-3220-000-0000-00000-0-947		03/09/2017	
V-201739	03/10/2017	FRICK,BENJAMIN	175010068	REIMBURSEMENT - WATERFORPAC.COM	11	WEBSITE	353.66
		P - 14447	03/10/2017	11-1-391-7910-000-0000-04393-0-865		03/06/2017	
V-201740	03/10/2017	GARY CLARK	175010031	MOW MILEAGE	11	FEB '17	10.70
		V - 62182	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201741	03/10/2017	GENERAL BINDING CORP	175010114	laminating film	11	2607073	72.60
		V - 12710	03/10/2017	11-1-118-5110-000-0340-02799-1-956		03/09/2017	
V-201742	03/10/2017	GEN OIL COMPANY	175010078	blanket po gas/oil/grea	11	5609	21,037.71
		V - 91062	03/10/2017	11-1-271-5710-000-0000-00000-0-255		03/08/2017	
V-201743	03/10/2017	GLEN CLAYTON	175010032	MOW MILEAGE	11	FEB '17	27.82
		V - 1709	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201744	03/10/2017	GRAY, KARI	175010070	REIMBURSEMENT - OSTC-CFE TRANSPORTATION	11	SEM 2	278.00
		V - 91424	03/10/2017	11-1-271-3190-000-0000-00000-0-255		03/06/2017	

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V-201745	03/10/2017	GRETCHEN HURLBERT	175010038	MOW MILEAGE	11	FEB '17	21.40
		V - 29647	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201746	03/10/2017	HOEKSTRA TRANSPORTATION INC	175009995	blanket po equip repair	11	X102006676-01	195.77
		V - 49336	03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/03/2017	
V-201747	03/10/2017	HOFFMAN, LAURI	175010123	REIMBURSEMENT/OLL - PLC CONF EXPENSES	11	AUG 3-5	406.51
		V - 91495	03/10/2017	11-1-371-3220-000-0000-00000-0-947		03/09/2017	
V-201748	03/10/2017	IDMS ACCOUNT ABILITY	175010083	Tax Prep Software 2016	11	130545	933.95
		V - 61783	03/10/2017	11-1-284-5910-000-0000-00000-0-266		03/08/2017	
V-201749	03/10/2017	INTERIM OF OAKLAND COUNTY	175010061	HUA SERVICES - FEB 6-10	11	26	364.00
		V - 59306	03/10/2017	11-1-213-3131-313-0000-00000-6-611		03/06/2017	
			175010066	NURSE/HCA SERVICES - FEB 6-10	11	25	2,687.50
			03/10/2017	11-1-213-3131-000-0801-00000-6-664		03/06/2017	
			175010107	NURSE/HUA SERVICES - FEB 6-10	11	27/30	482.50
			03/10/2017	11-1-266-3190-000-0000-00000-0-822		03/09/2017	
							3,534.00
V-201750	03/10/2017	JIM WILEY	175010057	MOW MILEAGE	11	FEB '17	61.53
		V - 63648	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201751	03/10/2017	JULES RUERAT III	175010053	MOW MILEAGE	11	FEB '17	75.97
		V - 57236	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201752	03/10/2017	MILLER, RACHAEL*	175010097	PT SERVICES	11	FEB 21 & 28	305.80
		V - 90898	03/10/2017	11-1-213-3131-313-0000-00000-6-609		03/09/2017	
			175010097	PT SERVICES	11	FEB 21 & 28	520.70
			03/10/2017	11-1-213-3131-313-0000-00000-6-601		03/09/2017	
							826.50
V-201753	03/10/2017	LEWIS, SCOTT	175010121	REIMBURSEMENT/OLL - PLC CONF EXPENSES	11	AUG 3-5	365.04
		V - 91493	03/10/2017	11-1-371-3220-000-0000-00000-0-947		03/09/2017	

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V-201754	03/10/2017	LJS & ASSOCIATES	175010060	PROFESSIONAL SERVICES - ERATE	11	2886	812.50
		V - 57280	03/10/2017	11-1-281-3190-000-0000-00000-0-262		03/06/2017	
V-201755	03/10/2017	LOGISOFT COMPUTER PRODUCTS LLC	175010161	AcroProLicensing-Financ	11	040549	74.77
		V - 89544	03/10/2017	11-1-252-3190-000-0000-00000-0-252		03/09/2017	
V-201756	03/10/2017	LOWES HOME IMPROVEMENT	175010112	WASHER - KMS	11	990700	640.30
		V - 57202	03/10/2017	11-1-226-6410-326-0000-04092-6-612		03/09/2017	
V-201757	03/10/2017	LUSK ALBERTSON, PLC*	175010113	LEGAL SERVICES	11	FEB 2017	2,768.50
		V - 88093	03/10/2017	11-1-231-3170-000-0000-00000-0-231		03/09/2017	
V-201758	03/10/2017	MAINSTREAM REHABILITATION	175010065	PT SERVICES	11	FEB '17	3,275.03
		V - 56368	03/10/2017	11-1-213-3131-313-0000-00000-6-641		03/06/2017	
			175010065	PT SERVICES	11	FEB '17	2,093.87
			03/10/2017	11-1-213-3131-000-0801-00000-6-664		03/06/2017	
							5,368.90
V-201759	03/10/2017	MARSH & MCLENNAN AGENCY LLC *	175010165	CONSULTING FEES - BENEFITS	11	340300	4,775.50
		V - 90211	03/10/2017	11-1-252-3190-000-0000-00000-0-851		03/09/2017	
V-201760	03/10/2017	MATTA, JANIS	175010047	MOW MILEAGE	11	FEB '17	10.70
		V - 91460	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201761	03/10/2017	MCCOURTS MUSIC CENTRE	175010175	INSTRUMENT REPAIRS	11	2/22/17	1,157.50
		V - 46453	03/10/2017	11-1-226-4120-000-0000-00000-0-162		03/09/2017	
V-201762	03/10/2017	MCLANAHAN, CYNTHIA M	175010071	REIMBURSEMENT - OSTC-CFE TRANSPORTATION	11	SEM 2	278.00
		V - 91432	03/10/2017	11-1-271-3190-000-0000-00000-0-255		03/06/2017	
V-201763	03/10/2017	MERRICK,MICHELLE	175010100	EQUIPMENT - FITNESS	11		92.93
		P - 15915	03/10/2017	11-1-321-7981-000-0000-05535-8-879		03/09/2017	
			175010103	REIMBURSEMENT - STAFF TRAINING SUPPLES	11		38.93
			03/10/2017	11-1-321-3220-000-0000-05535-8-879		03/09/2017	

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V-201763	03/10/2017	MERRICK,MICHELLE	175010103	REIMBURSEMENT - STAFF TRAINING SUPPLES	11		38.92
		P - 15915	03/10/2017	11-1-321-3220-000-0000-04393-8-879		03/09/2017	
			175010104	REIMBURSEMENT - MEMBER SOCIAL SUPPLIES	11		93.45
			03/10/2017	11-1-321-3510-000-0000-00000-8-879		03/09/2017	
							264.23
V-201764	03/10/2017	MICHIGAN LAKESHORE AQUATICS	175010177	KINGFISH - U12 STATE CHAMPIONSHIP	11	MAR 17-19	159.00
		V - 88248	03/10/2017	11-1-321-7925-000-0000-00000-8-879		03/10/2017	
V-201765	03/10/2017	MICHIGAN STATE UNIVERSITY	175010118	CAREER FAIR - BOOTH PACKAGE / RECRUITER	11	APRIL 3	295.00
		V - 51725	03/10/2017	11-1-283-7910-000-0000-00000-0-264		03/09/2017	
V-201766	03/10/2017	MIKE FITZGERALD	175010035	MOW MILEAGE	11	FEB '17	55.11
		V - 90311	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201767	03/10/2017	MIKE ODLE	175010048	MOW MILEAGE	11	FEB '17	36.92
		V - 63480	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201768	03/10/2017	MOVE International	175010067	INGRID FUDERER - MIT COURSE	11	APRIL 26-28	131.67
		V - 90496	03/10/2017	11-1-122-3220-190-0000-04092-6-611		03/06/2017	
			175010067	INGRID FUDERER - MIT COURSE	11	APRIL 26-28	168.33
			03/10/2017	11-1-122-3220-130-0000-04092-6-612		03/06/2017	
			175010067	INGRID FUDERER - MIT COURSE	11	APRIL 26-28	800.00
			03/10/2017	11-1-226-3220-326-0000-04092-6-611		03/06/2017	
							1,100.00
V-201769	03/10/2017	NATIONAL VISION ADMINISTRATORS LLC	175010106	CLAIMS - FEB 1-15	11	1288-0201-2017	1,300.86
		V - 90290	03/10/2017	11-1-800-2150-000-0000-00000-0-851		03/09/2017	
V-201770	03/10/2017	NEWTON CRANE ROOFING	175010074	BPO ROOF REPAIRS	11	22895	360.00
		V - 58330	03/10/2017	11-1-261-4190-000-0000-00000-0-821		03/08/2017	

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V-201770	03/10/2017	NEWTON CRANE ROOFING	175010075	BPO ROOF REPAIRS	11	22858	568.00
		V - 58330	03/10/2017	11-1-261-4190-000-0000-00000-0-821		03/08/2017	
							928.00
V-201771	03/10/2017	NEWTON, SHEILA K *	175010086	ACCOUNTING SERVICES	11	JAN '17	418.00
		V - 219	03/10/2017	11-1-212-3190-000-0303-00000-0-020		03/08/2017	
			175010086	ACCOUNTING SERVICES	11	JAN '17	3,344.00
			03/10/2017	11-1-252-3190-000-0000-00000-0-252		03/08/2017	
							3,762.00
V-201772	03/10/2017	NICHOLS PAPER & SUPPLY CO.	175010011	custodial suppiles	11	6435345-00	255.60
		V - 43923	03/10/2017	11-1-261-5990-000-0000-00000-0-820		03/06/2017	
			175010012	custodial supplies	11	6435319-00	561.70
			03/10/2017	11-1-261-5990-000-0000-00000-0-820		03/06/2017	
			175010013	Custodial Supplies	11	6435318-00	84.35
			03/10/2017	11-1-261-5990-000-0000-00000-0-820		03/06/2017	
			175010014	Custodial Supplies	11	6431688-01	154.88
			03/10/2017	11-1-261-5990-000-0000-00000-0-820		03/06/2017	
			175010016	Custodial Supplies	11	6434374-01	110.10
			03/10/2017	11-1-261-5990-000-0000-00000-0-820		03/06/2017	
							1,166.63
V-201773	03/10/2017	OAKLAND FUELS	175010076	blanket po fuel	11	2071503	460.16
		V - 48636	03/10/2017	11-1-271-5710-000-0000-00000-0-255		03/08/2017	
			175010173	blanket po fuel	11	2071590	481.60
			03/10/2017	11-1-271-5710-000-0000-00000-0-255		03/09/2017	
							941.76
V-201774	03/10/2017	OLIN, COLLEEN	175010126	REIMBURSEMENT/OLL - WORKSHOP EXPENSES	11	JULY 20/26	40.00
		V - 91498	03/10/2017	11-1-371-3220-000-0000-00000-0-947		03/09/2017	
V-201775	03/10/2017	PENQUIN JUICE COMPANY	175010003	BPO-CHILDCARE SNACKS	11	17363	3,472.75
		V - 61703	03/10/2017	11-1-351-5110-000-0000-00000-1-182		03/06/2017	

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V-201775	03/10/2017	PENQUIN JUICE COMPANY	175010004	BPO-CHILDCARE SNACKS	11	17330	707.00
		V - 61703	03/10/2017	11-1-351-5110-000-0000-00000-1-182		03/06/2017	
							4,179.75
V-201776	03/10/2017	PHILIP LORENZ	175010043	MOW MILEAGE	11	FEB '17	24.08
		V - 88527	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201777	03/10/2017	PHILLIPS,KRISTIE	175010062	REIMBURSEMENT - CHAIR	11		129.99
		P - 12285	03/10/2017	11-1-118-5111-000-0340-02799-1-957		03/06/2017	
V-201778	03/10/2017	PIOT, DONNA	175010124	REIMBURSEMENT/OLL - PLC CONF EXPENSES	11	AUG 3-5	8.64
		V - 91496	03/10/2017	11-1-371-3220-000-0000-00000-0-947		03/09/2017	
V-201779	03/10/2017	PIRKKO A. HAAB	175010039	MOW MILEAGE	11	FEB '17	26.75
		V - 88682	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201780	03/10/2017	PLANK ROAD PUBLISHING, INC.	175010164	Resource Materials-Musi	11	17-032498	94.20
		V - 16136	03/10/2017	11-1-111-5110-000-0000-03418-2-162		03/09/2017	
V-201781	03/10/2017	PONTIAC STEEL CO.	175010081	BPO STEEL	11	187566	21.30
		V - 31360	03/10/2017	11-1-261-5992-000-0000-00000-0-821		03/08/2017	
V-201782	03/10/2017	PREMIER ELECTRONICS INC	175010080	BPO FIRE ALARM MAINT/RE	11	17-1612	405.00
		V - 55589	03/10/2017	11-1-261-4190-000-0000-00000-0-821		03/08/2017	
V-201783	03/10/2017	PRO-ED, INC.	175010020	SUPPLIES	11	2558660	146.30
		V - 31840	03/10/2017	11-1-122-5110-110-0801-04393-6-668		03/06/2017	
V-201784	03/10/2017	PROGRESSIVE LIFESTYLES, INC.	175010051	MOW MILEAGE	11	FEB '17	98.44
		V - 56168	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201785	03/10/2017	Rayhaven Group, Inc.	175010006	BPO DOOR REPAIR/REPLACE	11	0749917-IN	227.00
		V - 39373	03/10/2017	11-1-261-4190-000-0000-00000-0-821		03/06/2017	
V-201786	03/10/2017	RECREONICS, INC.	175010021	WIBIT - SUPPLIES/REPAIR	11	741652	100.85
		V - 58322	03/10/2017	11-1-321-3110-000-0000-05535-8-879		03/06/2017	
V-201787	03/10/2017	RICHARD LUSZCZYK	175010044	MOW MILEAGE	11	FEB '17	27.82
		V - 2176	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201788	03/10/2017	ROBERT BROOKE & ASSOCIATES	175010082	BPO CARPENTRY SUPPLIES	11	90042	81.23

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		V - 33620	03/10/2017	11-1-261-5992-000-0000-00000-0-821		03/08/2017	
V-201789	03/10/2017	SANDRA HELNER	175010036	MOW MILEAGE	11	FEB '17	47.08
		V - 54834	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201790	03/10/2017	SATELLITE TRACKING SYST INC.	175010069	IPTV - MASON	11	30	11,761.00
		V - 44699	03/10/2017	11-1-282-4270-000-0000-00000-0-227		03/06/2017	
V-201791	03/10/2017	SCHOOL SPECIALTY	175010009	Teaching Supplies	11	308102689111	67.26
		V - 44479	03/10/2017	11-1-111-5110-000-0000-04169-2-000		03/06/2017	
			175010166	Teaching Supplies	11	208117876452	72.65
			03/10/2017	11-1-111-5110-000-0000-04169-2-000		03/09/2017	
							139.91
V-201792	03/10/2017	SCIGAJ,DANNA	175010064	REIMBURSEMENT - PETTY CASH	11		29.75
		P - 15966	03/10/2017	11-1-321-7981-000-0000-04393-8-879		03/06/2017	
			175010064	REIMBURSEMENT - PETTY CASH	11		30.00
			03/10/2017	11-1-321-7981-000-0000-05535-8-879		03/06/2017	
			175010064	REIMBURSEMENT - PETTY CASH	11		50.87
			03/10/2017	11-1-282-5997-000-0000-00000-0-263		03/06/2017	
							110.62
V-201793	03/10/2017	SEAN DALY	175010034	MOW MILEAGE	11	FEB '17	8.56
		V - 88313	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201794	03/10/2017	SELDEN, ALLISON	175010119	REIMBURSEMENT/OLL - PLC CONFERENCE EXPENSES	11	AUG 3-5	19.30
		V - 91491	03/10/2017	11-1-371-3220-000-0000-00000-0-947		03/09/2017	
V-201795	03/10/2017	STANTON'S SHEET MUSIC	175010008	BPO-Band Sheet MusicP	11	1734397	31.15
		V - 55937	03/10/2017	11-1-113-5110-000-0000-05535-4-162		03/06/2017	
V-201796	03/10/2017	Sterns, Greg & Patty	175010055	MOW MILEAGE	11	FEB '17	21.40
		V - 91114	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201797	03/10/2017	REDFERN, STEPHEN CURTIS	175010052	MOW MILEAGE	11	FEB '17	29.96

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		V - 88615	03/10/2017	11-1-391-3210-000-0000-00000-0-878		03/06/2017	
V-201798	03/10/2017	TENNIS OUTLET INC.	175010117	Penn Tennis Balls	11	34225	300.00
		V - 56918	03/10/2017	11-1-293-7993-000-0000-05535-8-880		03/09/2017	
V-201799	03/10/2017	TRANSPORTATION ACCESSORIES CO	175009994	blanket po equip repair	11	465944	322.99
		V - 39566	03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/03/2017	
V-201800	03/10/2017	UNIFIRST CORPORATION	175009990	BPO UNIFORM RENTAL	11	1844084	200.21
		V - 7780	03/10/2017	11-1-261-4222-000-0000-00000-0-821		03/03/2017	
			175009991	BPO UNIFORM RENTAL	11	1842191	210.33
			03/10/2017	11-1-261-4222-000-0000-00000-0-821		03/03/2017	
			175009992	blanket po rentals	11	1844083	193.90
			03/10/2017	11-1-271-4221-000-0000-00000-0-255		03/03/2017	
			175009993	blanket po rentals	11	1842190	193.90
			03/10/2017	11-1-271-4221-000-0000-00000-0-255		03/03/2017	
							798.34
V-201801	03/10/2017	UNITY SCHOOL BUS PARTS	175009986	blanket po equip repair	11	0356919-IN	16.80
		V - 53242	03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/03/2017	
			175009987	blanket po equip repair	11		421.35
			03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/03/2017	
			175009988	blanket po equip repair	11	0386880-IN	135.30
			03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/03/2017	
			175009989	blanket po equip repair	11	0386466-IN	64.66
			03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/03/2017	
			175010169	blanket po equip repair	11	0384682-IN	673.27
			03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/09/2017	
			175010170	blanket po equip repair	11	0387436-IN	520.80
			03/10/2017	11-1-271-4121-000-0000-00000-0-255		03/09/2017	
							1,832.18
V-201802	03/10/2017	URBAN'S PARTITIONS & REMODEL	175010079	ELECTRIC WALL REPAIRS	11	017443	3,870.00

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		V - 52450	03/10/2017	11-1-261-4190-000-0000-00000-0-821		03/08/2017	
V-201803	03/10/2017	VANDEN BOOM, RICHARD	175010120	REIMBURSEMENT/OLL - PLC CONFERENCE EXPENSES	11	AUG 3-5	379.88
		V - 91492	03/10/2017	11-1-371-3220-000-0000-00000-0-947		03/09/2017	
V-201804	03/10/2017	VESCO OIL CORPORATION	175009983	blanket po gas/oil/grea	11	4004852-00	75.00
		V - 44047	03/10/2017	11-1-271-5710-000-0000-00000-0-255		03/03/2017	
			175009984	blanket po gas/oil/grea	11	4003163-00	71.64
			03/10/2017	11-1-271-5710-000-0000-00000-0-255		03/03/2017	
			175009985	blanket po gas/oil/grea	11	3994134-00	84.00
			03/10/2017	11-1-271-5710-000-0000-00000-0-255		03/03/2017	
							230.64
V-201805	03/10/2017	Video Installation & Services	175010111	REPAIRS - BUS VIDEO	11	20612	250.00
		V - 88436	03/10/2017	11-1-271-4121-000-0000-00000-8-255		03/09/2017	
V-201806	03/10/2017	WAGNER, BRIANNA	175010072	REIMBURSEMENT - TRANSPORTATIN OSTC-CFE	11	SEM 1 & 2	556.00
		V - 91489	03/10/2017	11-1-271-3190-000-0000-00000-0-255		03/06/2017	
V-201807	03/10/2017	WATERFORD POLICE DEPT	175010022	LIAISON OFFICERS - SEPT-DEC '16	11	106509.90	106,509.90
		V - 42080	03/10/2017	11-1-266-3190-000-0000-00000-0-822		03/06/2017	
V-201808	03/10/2017	RICOH USA, INC (EQUIP LEASE)	175010018	Copier Lease Agreement	11	98379554	219.78
		V - 52613	03/10/2017	11-1-241-4121-000-0000-04071-3-000		03/06/2017	
V-201809	03/10/2017	WIECHEC, PIPER*	175010101	INSTRUCTOR - BRAVO DIVING	11	FEB '17	1,535.00
		V - 89541	03/10/2017	11-1-321-3199-000-0000-04393-8-879		03/09/2017	
V-201810	03/10/2017	ZALESKI, TERRY	175010125	REIMBURSEMENT/OLL - PLC CONF EXPENSES	11	AUG 3-5	368.94
		V - 91497	03/10/2017	11-1-371-3220-000-0000-00000-0-947		03/09/2017	
V-201811	03/17/2017	ACE TRANSPORTATION INC.	175010501	TRANSPORTING STUDENTS - FEB '17	11	FEB 2017	8,367.00
		V - 87810	03/16/2017	11-1-271-3310-000-0000-00000-0-255		03/16/2017	

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V-201812	03/17/2017	ADLERS SERVICE INC	175010184	Blanket PO Misc Expense	11	28413	90.00
		V - 50793	03/17/2017	11-1-271-7910-000-0000-00000-0-255		03/10/2017	
V-201813	03/17/2017	ADN ADMINISTRATORS INC	175010521	DENTAL ADMIN FEES - MARCH 2017	11	19019	5,118.90
		V - 61065	03/17/2017	11-1-800-2140-000-0000-00000-0-851		03/16/2017	
V-201814	03/17/2017	ADN ADMINISTRATORS INC	175010522	FEBRUARY 2017 CLAIMS	11	9582 FEB	65,069.10
		V - 61065	03/17/2017	11-1-800-2140-000-0000-00000-0-851		03/16/2017	
V-201815	03/17/2017	AIRGAS USA, LLC	175010246	WELDING SUPPLIES	11	9942202051	78.10
		V - 62528	03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/13/2017	
			175010247	WELDING SUPPLIES	11	9942930373	76.32
			03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/13/2017	
							154.42
V-201816	03/17/2017	AMAZONBUSINESS.COM	175010373	Amazon Order numbers1	11	240191957530	172.88
		V - 55137	03/17/2017	11-1-221-5241-000-0000-00000-0-904		03/15/2017	
			175010374	PAC globe lamps	11	284647200277	227.95
			03/17/2017	11-1-391-7910-000-0000-04393-0-865		03/15/2017	
			175010374	PAC globe lamps	11	284647200277	227.94
			03/17/2017	11-1-391-7910-000-0000-05535-0-865		03/15/2017	
			175010375	Amazon Order numbers1	11	074012172897	6.89
			03/17/2017	11-1-221-5241-000-0000-00000-0-904		03/15/2017	
			175010376	Amazon Order numbers1	11	256551508101	9.74
			03/17/2017	11-1-221-5241-000-0000-00000-0-904		03/15/2017	
			175010377	CS Laptop Repair Parts	11	182096355496	28.63
			03/17/2017	11-1-284-6411-000-0000-00000-0-256		03/15/2017	
			175010378	Books-Foundation Grant	11	283211637691	109.24
			03/17/2017	11-1-221-5244-000-0000-00000-0-904		03/15/2017	
			175010379	CS/Repl LT Part/Palmres	11	234598114694	34.78
			03/17/2017	11-1-284-4120-000-0000-00000-0-228		03/15/2017	
			175010380	CAMCORDER - SCAN DISKS	11	046729181383	107.96

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		V - 55137	03/17/2017	11-1-226-6410-326-0000-04092-6-663		03/15/2017	
V-201816	03/17/2017	AMAZONBUSINESS.COM	175010382	CS/Adpt Dual Monitors	11	007266066813	127.35
			03/17/2017	11-1-284-6411-000-0000-00000-0-256		03/15/2017	
			175010383	TEACHING-BOOKOrder #1	11	302063845907	24.98
			03/17/2017	11-1-122-5110-140-0000-04092-6-663		03/15/2017	
			175010384	TEACHING SUPPLIESATTN	11	299361735633	47.59
			03/17/2017	11-1-122-5110-110-0801-04393-6-668		03/15/2017	
			175010385	TEACHING SUPPLIESATTN	11	277561897399	19.21
			03/17/2017	11-1-122-5110-110-0801-04393-6-668		03/15/2017	
			175010386	TEACHING SUPPLIESATTN	11	202230115250	48.10
			03/17/2017	11-1-122-5110-110-0801-04393-6-668		03/15/2017	
			175010387	Teaching Supplies	11	234172678663	92.96
			03/17/2017	11-1-122-5110-110-0801-04393-6-668		03/15/2017	
			175010388	TEACHING SUPPLIESATTN	11	093231031899	54.29
			03/17/2017	11-1-122-5110-110-0801-04393-6-668		03/15/2017	
			175010389	Office Supplies104-89	11	006942058860	59.43
			03/17/2017	11-1-122-5110-140-0000-04092-6-663		03/15/2017	
			175010390	WF Grant Supplies	11	228320208346	63.36
			03/17/2017	11-1-221-5227-000-0000-00000-0-904		03/15/2017	
			175010391	Drill BitsOrder Numbe	11	245657264507	41.31
			03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/15/2017	
			175010392	CS / Surf Pro Accessor	11	170119936034	187.90
			03/17/2017	11-1-284-6411-000-0000-00000-0-256		03/15/2017	
			175010393	Drill BitsOrder Numbe	11	254098774952	19.21
			03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/15/2017	
			175010394	Teaching Supplies	11	223901380866	47.40
			03/17/2017	11-1-122-5110-110-0801-04393-6-668		03/15/2017	
			175010395	TEACHING SUPPLIESATTN	11	140175529803	58.76

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		V - 55137	03/17/2017	11-1-122-5110-110-0801-04393-6-668		03/15/2017	
V-201816	03/17/2017	AMAZONBUSINESS.COM	175010396	TEACHING SUPPLIESATTN	11	028149492675	96.07
			03/17/2017	11-1-122-5110-110-0801-04393-6-668		03/15/2017	
			175010397	Teaching Supplies	11	150717202748	192.48
			03/17/2017	11-1-125-5110-000-0616-02803-6-920		03/15/2017	
			175010398	TEACHING SUPPLIESATTN	11	162165587716	45.11
			03/17/2017	11-1-122-5110-110-0801-04393-6-668		03/15/2017	
							2,151.52
V-201817	03/17/2017	APAC PAPER & PACKAGING CORP	175010248	custodial supplies	11	094341	217.84
		V - 52771	03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/13/2017	
			175010250	custodial supplies	11	094342	420.66
			03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/13/2017	
			175010252	Facial Tissue	11	093861	14.74
			03/17/2017	11-1-118-5110-000-0340-02799-1-956		03/13/2017	
			175010280	Custodial SuppliesAtt	11	093750	326.76
			03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/13/2017	
			175010281	Custodial Supplies	11	093834	265.76
			03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/13/2017	
			175010314	Custodial Supplies	11	095204	381.20
			03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/14/2017	
							1,626.96
V-201818	03/17/2017	APPERSON	175010179	BPO test sheetstest s	11	031870	83.25
		V - 61192	03/17/2017	11-1-241-5910-000-0000-04393-4-000		03/10/2017	
V-201819	03/17/2017	AQUATIC SOURCE	175010329	SUPPLIES - MOTT	11	29789	252.65
		V - 60291	03/17/2017	11-1-321-5992-000-0000-05535-8-879		03/14/2017	
			175010330	SUPPLIES - MOTT	11	29835	190.28
			03/17/2017	11-1-321-5992-000-0000-05535-8-879		03/14/2017	
			175010331	SUPPLIES - KETTERING	11	29790	252.65

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		V - 60291	03/17/2017	11-1-321-5992-000-0000-04393-8-879		03/14/2017	
V-201819	03/17/2017	AQUATIC SOURCE	175010570	SERVICE - KETTERING - CONTROLLER	11	29855	232.75
			03/17/2017	11-1-321-3110-000-0000-04393-8-879		03/16/2017	
							928.33
V-201820	03/17/2017	ASSOC SUPERVSN CURRICULUM DEVL	175010368	BookASCD Member and q	11	0012658373	25.66
		V - 13731	03/17/2017	11-1-111-5110-000-0000-03220-2-000		03/15/2017	
V-201821	03/17/2017	AVENTRIC TECHNOLOGIES LLC	175010367	AED SuppliesDeliver	11	6064197	185.00
		V - 55173	03/17/2017	11-1-266-6450-000-0000-00000-0-822		03/15/2017	
V-201822	03/17/2017	BEAVER,JAMES	175010500	REIMBURSEMENT - SUPPLIES - BUSES	11		303.33
		P - 07695	03/16/2017	11-1-271-7910-000-0000-00000-0-255		03/16/2017	
V-201823	03/17/2017	BERARD, JAMES R*	175010467	PFC Time Clock Software	11		107.50
		V - 91346	03/17/2017	11-1-321-3110-000-0000-04393-8-879		03/16/2017	
			175010467	PFC Time Clock Software	11		107.50
			03/17/2017	11-1-321-3110-000-0000-05535-8-879		03/16/2017	
							215.00
V-201824	03/17/2017	BOSTICK TRUCK CENTER	175010451	TRUCK REPAIRS	11	114458/1	104.28
		V - 18140	03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/15/2017	
			175010452	TRUCK REPAIRS	11	231561/1W	110.28
			03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/15/2017	
			175010453	TRUCK REPAIRS	11	114782/1	220.00
			03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/15/2017	
			175010454	TRUCK REPAIRS	11	230943/1W	84.43
			03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/15/2017	
			175010455	TRUCK REPAIRS	11	Q000103809CR	-356.98
			03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/15/2017	
							162.01
V-201825	03/17/2017	CARR SUPPLY INC	175010245	SUPPLIES	11	S4196241-001	17.33

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		V - 90319	03/17/2017	11-1-261-5992-000-0000-00000-0-821		03/13/2017	
V-201826	03/17/2017	CDW GOVERNMENT INC	175010370	Blanket Purchase Order	11	HBW1967	532.92
		V - 52100	03/17/2017	11-1-284-4120-000-0000-00000-0-228		03/15/2017	
V-201827	03/17/2017	CINTAS CORP #721	175010244	DUST MOP RENTAL	11	03/02/2017	508.75
		V - 23180	03/17/2017	11-1-261-4223-000-0000-00000-0-820		03/13/2017	
V-201828	03/17/2017	City Electric Supply	175010254	ELECTRICAL SUPPLIES	11	0688797	108.78
		V - 87312	03/17/2017	11-1-261-5992-000-0000-00000-0-821		03/13/2017	
			175010256	ELECTRICAL SUPPLIES	11	068814	41.37
			03/17/2017	11-1-261-5992-000-0000-00000-0-821		03/13/2017	
			175010258	ELECTRICAL SUPPLIES	11	068760	74.90
			03/17/2017	11-1-261-5992-000-0000-00000-0-821		03/13/2017	
			175010274	ELECTRICAL SUPPLIES	11	068933	10.36
			03/17/2017	11-1-261-5992-000-0000-00000-0-821		03/13/2017	
							235.41
V-201829	03/17/2017	COCHRANE SUPPLY	175010306	HVAC REPAIRS	11	1130548	287.71
		V - 43901	03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/14/2017	
			175010307	HVAC REPAIRS	11	1130400	347.13
			03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/14/2017	
							634.84
V-201830	03/17/2017	Collins Sports Medicine	175010319	Trainer Supplies	11	275845	64.75
		V - 87467	03/17/2017	11-1-293-6450-000-0000-05535-8-880		03/14/2017	
V-201831	03/17/2017	KNOBLOCK, DANIEL F*	175010353	REPAIR/INSTALLATION - MOTT BASEBALL FIELD	11	7280	7,180.00
		V - 39162	03/17/2017	11-1-456-6221-000-0000-00000-0-853		03/14/2017	
V-201832	03/17/2017	DAVID RUSKIN, CHAPT 13 TRUSTEE	175010519	WAGE ASSIGNMENT	11		945.69
		V - 90533	03/17/2017	11-2-451-0000-000-0000-00000-0-031		03/16/2017	
V-201833	03/17/2017	DAVISON COMMUNITY SCHOOLS	175010358	KETTERING V TRACK - DAVISON MEET	11	APRIL 13	150.00
		V - 57672	03/17/2017	11-1-293-7997-000-0000-04393-8-880		03/14/2017	

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V-201834	03/17/2017	DELL COMPUTER CORPORATION	175010371	CS Toner StockOnline	11	10153241260	741.98
		V - 52951	03/17/2017	11-1-284-4120-000-0000-00000-0-228		03/15/2017	
			175010460	Sup Suite LT BrownOnl	11	10143610215	1,118.59
			03/17/2017	11-1-232-6450-000-0000-00000-2-091		03/16/2017	
			175010461	Program-VisualStudioPro	11	10125178962	68.45
			03/17/2017	11-1-284-6411-000-0000-00000-0-256		03/16/2017	
			175010462	CS Toner StockOnline	11	10126219539	1,306.23
			03/17/2017	11-1-284-4120-000-0000-00000-0-228		03/16/2017	
			175010463	CS Printer Toner Stock	11	XK1PWK275	243.66
			03/17/2017	11-1-284-4120-000-0000-00000-0-228		03/16/2017	
			175010464	CS Printer Toner Stock	11	XP1PX67R6	904.36
			03/17/2017	11-1-284-4120-000-0000-00000-0-228		03/16/2017	
			175010465	Sup Suite LT BrownOnl	11	60103793683	-1,056.10
			03/17/2017	11-1-232-6450-000-0000-00000-2-091		03/16/2017	
							3,327.17
V-201835	03/17/2017	DETROIT CHEMICAL & PAPER	175010234	custodial supplies	11	359849A	182.84
		V - 53549	03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/13/2017	
			175010235	custodial supplies	11	360224	186.34
			03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/13/2017	
			175010287	Custodial supplies	11	360502	478.30
			03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/14/2017	
							847.48
V-201836	03/17/2017	DM BURR MECHANICAL INC	175010178	NIGHT/DAY CUSTODIANS - JAN 15-28	11	16605	47,732.98
		V - 90586	03/17/2017	11-1-261-3194-000-0000-00000-0-820		03/10/2017	
V-201837	03/17/2017	EASTERN MICHIGAN UNIVERSITY TRACK&FIELD	175010357	KETTERING TRACK - HURON RELAYS	11	MAR 25	150.00
		V - 58164	03/17/2017	11-1-293-7977-000-0000-04393-8-880		03/14/2017	
V-201838	03/17/2017	eBulb, Inc / BulbAmerica.com	175010300	Lighting for PAC	11	531838	1,523.47

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		V - 88420	03/17/2017	11-1-391-4120-000-0000-04393-0-865		03/14/2017	
V-201838	03/17/2017	eBulb, Inc / BulbAmerica.com	175010300	Lighting for PAC	11	531838	1,523.47
			03/17/2017	11-1-391-4120-000-0000-05535-0-865		03/14/2017	
							3,046.94
V-201839	03/17/2017	ECA SCIENCE KIT SERVICES	175010350	Science Kit Refurbishin	11	9675	66.86
		V - 91229	03/17/2017	11-1-111-5110-000-0000-02415-2-132		03/14/2017	
V-201840	03/17/2017	FERRIS STATE UNIVERSITY	175010528	2ND SEM - DUAL ENROLLMENT 2016/17	11	S1087208	3,793.02
		V - 57104	03/17/2017	11-1-113-3110-000-0000-04393-4-000		03/16/2017	
V-201841	03/17/2017	FITHIAN, LORI*	175010502	GSRP ASSEMBLY - DRUMMUNITY	11	APRIL 20 & 25	1,425.00
		V - 91504	03/16/2017	11-1-118-3310-000-0340-02799-1-957		03/16/2017	
V-201842	03/17/2017	FOLLETT SCHOOL SOLUTIONS INCORPORATED	175010277	Library Books - see att	11	559833F-2	54.23
		V - 52307	03/17/2017	11-1-222-5311-000-0000-00946-2-000		03/13/2017	
			175010278	Library Books - see att	11	559833-3	476.08
			03/17/2017	11-1-222-5311-000-0000-00946-2-000		03/13/2017	
			175010342	LIBRARY SUPPLIES	11	564013-4	739.65
			03/17/2017	11-1-222-5311-000-0000-04071-3-000		03/14/2017	
							1,269.96
V-201843	03/17/2017	FOLLETT SCHOOL SOLUTIONS-LIBRARY RESOURCES	175010276	LIBRARY BOOKS	11	557216F-1	531.62
		V - 11940	03/17/2017	11-1-222-5311-000-0000-02415-2-000		03/13/2017	
V-201844	03/17/2017	FORCE,CATHERINE	175010503	REIMBURSEMENT - GRSP PARENT ACTIVITY SUPPLIES	11		120.00
		P - 01627	03/16/2017	11-1-331-3190-000-0340-02799-1-956		03/16/2017	
V-201845	03/17/2017	FOSTER, DAVID*	175010497	PIANO TUNING	11	INV-2010	320.00
		V - 90565	03/16/2017	11-1-226-4121-000-0000-00000-0-162		03/16/2017	

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V-201846	03/17/2017	FRONTIER,SARA	175010341	REIMBURSEMENT - READING SUPPLIES	11		346.49
		P - 10682	03/17/2017	11-1-125-7910-000-0306-00000-4-093		03/14/2017	
V-201847	03/17/2017	W W GRAINGER	175010243	BPO CUSTODIAL SUPPLIES	11	9374098300	1,072.84
		V - 14490	03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/13/2017	
V-201848	03/17/2017	GRIMES,VALERIE	175010507	REIMBURSEMENT - TEACHING SUPPLIES	11		334.42
		P - 14504	03/17/2017	11-1-111-5110-000-0000-00946-2-000		03/16/2017	
V-201849	03/17/2017	HARPER,MICHELE	175010498	REIMBUSEMENT - PETTY CASH	11		150.00
		P - 09318	03/16/2017	11-1-351-5110-000-0000-05048-1-203		03/16/2017	
V-201850	03/17/2017	HEINEMANN	175010279	TEACHING SUPPLIES	11	6743235	125.40
		V - 59662	03/17/2017	11-1-111-5110-000-0000-03418-2-000		03/13/2017	
V-201851	03/17/2017	Herff Jones	175010180	BPO-Grad Diplomas	11	847487	48.73
		V - 15882	03/17/2017	11-1-122-5110-000-0000-02803-6-620		03/10/2017	
V-201852	03/17/2017	HODGES SUPPLY COMPANY	175010242	SUPPLIES / REPAIRS	11	1575059	561.24
		V - 16340	03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/13/2017	
V-201853	03/17/2017	HOLZMAN CORKERY, PLLC	175010518	GARNISHMENTS	11		347.37
		V - 56707	03/17/2017	11-2-451-0000-000-0000-00000-0-029		03/16/2017	
V-201854	03/17/2017	HOME DEPOT	175010445	SUPPLIES	11	6260699/4011093	260.76
		V - 53511	03/17/2017	11-1-391-5996-000-0000-04393-0-865		03/15/2017	
			175010445	SUPPLIES	11	6260699/4011093	260.76
			03/17/2017	11-1-391-5996-000-0000-05535-0-865		03/15/2017	
			175010446	SUPPLIES - CTE	11	2593431/8560233	46.39
			03/17/2017	11-1-127-5110-000-0560-05535-7-564		03/15/2017	
			175010447	SUPPLIES - CTE	11	23689/6023212/8	225.16
			03/17/2017	11-1-127-5110-000-0568-05535-7-576		03/15/2017	
			175010448	SUPPLIES - ROBOTICS	11	4064559/4064562	352.88
			03/17/2017	11-1-241-7915-000-0000-04393-4-000		03/15/2017	

Waterford School District

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Report Code: BAT_BAPREVBILL BATCH QUEUE ID 108539 11:08:56 AM

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V-201854	03/17/2017	HOME DEPOT	175010572	MAINT & OPER SUPPLIES	11	035322501221174	2,944.30
		V - 53511	03/17/2017	11-1-261-5992-000-0000-00000-0-821		03/16/2017	
							4,090.25
V-201855	03/17/2017	INTERIM OF OAKLAND COUNTY	175010344	HUA SERVICES - FEB 13-17	11	28	2,687.50
		V - 59306	03/17/2017	11-1-213-3131-000-0801-00000-6-664		03/14/2017	
			175010504	HUA SERVICES - FEB 13-17	11	29	455.00
			03/16/2017	11-1-213-3131-313-0000-00000-6-611		03/16/2017	
			175010527	HUA SERVICES - FEB 13-17	11	31	422.50
			03/17/2017	11-1-266-3190-000-0000-00000-0-822		03/16/2017	
							3,565.00
V-201856	03/17/2017	Interstate Security, Inc.	175010308	Security Camera Repairs	11	8647650	190.00
		V - 88029	03/17/2017	11-1-266-4120-000-0000-00000-0-822		03/14/2017	
			175010309	Security Camera Repairs	11	8647675	1,132.50
			03/17/2017	11-1-266-4120-000-0000-00000-0-822		03/14/2017	
							1,322.50
V-201857	03/17/2017	J.W. PEPPER & SON,INC	175010182	BPO for Sheet MusicCo	11	07833455	22.50
		V - 55902	03/17/2017	11-1-113-5110-000-0000-05535-4-162		03/10/2017	
			175010349	Classroom Music	11	07831587	63.12
			03/17/2017	11-1-112-5110-000-0000-04071-3-162		03/14/2017	
							85.62
V-201858	03/17/2017	JANSSEN, ANDREA I*	175010509	INSTRUCTOR - COMMUNITY ED CLASSES (5)	11		1,179.00
		V - 90603	03/17/2017	11-1-391-3110-000-0000-00000-5-870		03/16/2017	
V-201859	03/17/2017	JAROIS,IRENE	175010573	REIMBURSEMENT - PETTY CASH	11		26.88
		P - 02499	03/17/2017	11-1-232-3190-000-0000-00000-2-091		03/16/2017	
V-201860	03/17/2017	JENISH, TRACY	175010508	REFUND - CARTOON WORKSHOP	11	3712-004	19.00
		V - 91490	03/17/2017	11-0-131-0000-000-0000-00000-0-870		03/16/2017	

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V-201861	03/17/2017	JOHNSON CONTROLS INC PARTS DEP	175010305	BPO HVAC REPAIRS	11	7959001001	717.58
		V - 51649	03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/14/2017	
V-201862	03/17/2017	KILYK,CHERI	175010332	REIMBURSEMENT - CONFERENCE EXPENSES	11	MARCH 7	70.19
		P - 15889	03/17/2017	11-1-283-3220-000-0000-00000-0-264		03/14/2017	
V-201863	03/17/2017	KINGSLEY MONTGOMERY SCHOOL	175010338	REIMBURSE - 3/4/17 TRAINING FEE - J-GHISLAIN	11	FAR 2291	25.00
		V - 86875	03/17/2017	11-1-122-3220-140-0000-04092-6-663		03/14/2017	
V-201864	03/17/2017	LESLIE ELECTRIC	175010230	BPO MAINTENANCE SUPPLIE	11	124781-00	213.30
		V - 20880	03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/13/2017	
			175010231	BPO MAINTENANCE SUPPLIE	11	124800-00	157.25
			03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/13/2017	
			175010232	BPO MAINTENANCE SUPPLIE	11	124714-00	135.00
			03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/13/2017	
			175010311	BPO MAINTENANCE SUPPLIE	11	124950-00	89.15
			03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/14/2017	
							594.70
V-201865	03/17/2017	Live Safe Academy	175010520	INSTRUCTOR - SELF-DEFENSE CHILDREN/WOMEN	11	3-8-17	292.50
		V - 90732	03/17/2017	11-1-391-3110-000-0000-00000-5-870		03/16/2017	
V-201866	03/17/2017	LORENZ, ROBERT WM. *	175010345	ASSIGNER FEE - BOYS SWIM & DIVE	11	2016-2017	125.00
		V - 59548	03/17/2017	11-1-293-3191-000-0000-00097-8-880		03/14/2017	
V-201867	03/17/2017	LUCKS MUSIC LIBRARY	175010347	Sheet Music for Mott	11	132639	4.00
		V - 17838	03/17/2017	11-1-113-5110-000-0000-05535-4-162		03/14/2017	
			175010348	Sheet MusicBeard at K	11	132553	79.37
			03/17/2017	11-1-113-5110-000-0000-04393-4-162		03/14/2017	
			175010363	Sheet Music	11	132702	140.50
			03/17/2017	11-1-113-5110-000-0000-04393-4-162		03/15/2017	
							223.87

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V-201868	03/17/2017	M.E.A.F.S.	175010524	MARCH 2017 PREMIUM	11	00943 MARCH	1,256.85
		V - 21444	03/17/2017	11-2-451-0000-000-0000-00000-0-043		03/16/2017	
V-201869	03/17/2017	MACOMB DUPLICATING CO	175010354	DUPLICATING EQUIPMENT - COPIES	11	139483	20.58
		V - 21720	03/17/2017	11-1-113-4121-000-0000-04393-4-000		03/14/2017	
V-201870	03/17/2017	MAD SCIENCE OF DETROIT	175010440	INSTRUCTOR - SCIENCE ENRICHMENT PROGRAMS	11	5422	2,040.00
		V - 91226	03/17/2017	11-1-391-3110-000-0000-00000-5-870		03/15/2017	
V-201871	03/17/2017	MADDEN, DANIEL W*	175010534	REIMBURSEMENT - TENNIS SUPPLIES	11		329.65
		V - 88699	03/17/2017	11-1-293-7993-000-0000-04393-8-880		03/16/2017	
V-201872	03/17/2017	MAZZA AUTO PARTS	175010186	blanket po oil,gas,def	11	389453/1	78.00
		V - 22600	03/17/2017	11-1-271-5710-000-0000-00000-0-255		03/10/2017	
			175010187	blanket po oil,gas,def	11	389451/1	575.00
			03/17/2017	11-1-271-5710-000-0000-00000-0-255		03/10/2017	
			175010188	blanket po oil,gas,def	11	389325/1	105.00
			03/17/2017	11-1-271-5710-000-0000-00000-0-255		03/10/2017	
			175010189	blanket po tires/batter	11	388945/1	289.14
			03/17/2017	11-1-271-5720-000-0000-00000-0-255		03/10/2017	
			175010190	blanket po tires/batter	11	389524/1	299.66
			03/17/2017	11-1-271-5720-000-0000-00000-0-255		03/10/2017	
			175010191	BPO equip repair	11	390858/1	257.40
			03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	
			175010192	BPO equip repair	11	390865/1	120.20
			03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	
			175010193	BPO equip repair	11	390607/1	20.59
			03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	
			175010194	BPO equip repair	11	391464/1	16.94
			03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	

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V-201872	03/17/2017	MAZZA AUTO PARTS V - 22600	175010195 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	391455/1 03/10/2017	25.94
			175010196 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	391894/1 03/10/2017	160.33
			175010197 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	392252/1 03/10/2017	227.26
			175010198 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	392261/1 03/10/2017	-141.14
			175010199 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	391877/1 03/10/2017	83.18
			175010200 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	391870/1 03/10/2017	281.88
			175010201 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	391324/1 03/10/2017	21.28
			175010202 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	K86657/1 03/10/2017	137.90
			175010203 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	391043/1 03/10/2017	87.40
			175010204 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	391097/1 03/10/2017	183.80
			175010205 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	2816/1 03/10/2017	-210.00
			175010206 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	390896/1 03/10/2017	1,573.54
			175010207 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	387538/1 03/10/2017	866.23
			175010208 03/17/2017	BPO equip repair 11-1-271-4121-000-0000-00000-0-255	11	388914/1 03/10/2017	82.82

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V-201872	03/17/2017	MAZZA AUTO PARTS	175010209	BPO equip repair	11	390511/1	381.05
		V - 22600	03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	
			175010210	BPO equip repair	11	391813/1	17.48
			03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	
			175010211	BPO equip repair	11	391307/1	457.10
			03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	
			175010212	BPO equip repair	11	391314/1	30.67
			03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	
			175010213	BPO equip repair	11	391938/1	-1.06
			03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	
			175010214	BPO equip repair	11	387713/1	1,225.92
			03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	
			175010215	BPO equip repair	11	387708/1	104.70
			03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	
			175010216	BPO equip repair	11	389435/1	7.64
			03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	
			175010239	BPO VEHICLE REPAIR PART	11	382986/1	42.82
			03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/13/2017	
			175010240	BPO VEHICLE REPAIR PART	11	383002/1	8.87
			03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/13/2017	
			175010241	BPO VEHICLE REPAIR PART	11	387741/1	30.79
			03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/13/2017	
							7,448.33
V-201873	03/17/2017	ONE WISH LLC	175010310	Medic Batteries-PAC	11	000000000195911	484.24
		V - 88417	03/17/2017	11-1-391-4120-000-0000-04393-0-865		03/14/2017	
			175010310	Medic Batteries-PAC	11	000000000195911	484.24
			03/17/2017	11-1-391-4120-000-0000-05535-0-865		03/14/2017	

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							968.48
V-201874	03/17/2017	MEIER,EDWARD	175010542	REIMBURSEMENT - MSU STIPEND PURCHASE	11		175.00
		P - 09851	03/17/2017	11-1-111-5110-000-0000-00933-0-264		03/16/2017	
V-201875	03/17/2017	MERRICK,MICHELLE	175010499	REIMBURSEMENT - OFFICE FURNITURE	11		168.54
		P - 15915	03/16/2017	11-1-321-6410-000-0000-05535-8-879		03/16/2017	
			175010499	REIMBURSEMENT - OFFICE FURNITURE	11		168.54
			03/16/2017	11-1-321-6410-000-0000-05535-8-879		03/16/2017	
							337.08
V-201876	03/17/2017	MESSA	175010526	MARCH HEALTH CARE PREMIUM & OPTIONAL INSURANCE	11	943 MARCH	971,265.57
		V - 89236	03/17/2017	11-1-252-2130-000-0000-00000-0-851		03/16/2017	
			175010526	MARCH HEALTH CARE PREMIUM & OPTIONAL INSURANCE	11	943 MARCH	2,570.99
			03/17/2017	11-2-451-0000-000-0000-00000-0-045		03/16/2017	
							973,836.56
V-201877	03/17/2017	MICHIGAN DEPARTMENT OF TREASURY	175010517	GARNISHMENTS	11		871.28
		V - 62186	03/17/2017	11-2-451-0000-000-0000-00000-0-029		03/16/2017	
V-201878	03/17/2017	MICHIGAN DEPT OF TREASURY	175010516	GARNISHMENTS	11		609.84
		V - 90254	03/17/2017	11-2-451-0000-000-0000-00000-0-029		03/16/2017	
V-201879	03/17/2017	Michigan Guaranty Agency	175010515	GARNISHMENTS	11		100.32
		V - 88277	03/17/2017	11-2-451-0000-000-0000-00000-0-029		03/16/2017	
V-201880	03/17/2017	MICHIGAN GUARANTY AGENCY	175010514	GARNISHMENTS	11		180.21
		V - 9988	03/17/2017	11-2-451-0000-000-0000-00000-0-029		03/16/2017	
V-201881	03/17/2017	Middlebury Interactive Languages LLC	175010181	Instructional Support	11	2017-1945/2091	1,750.00
		V - 89700	03/17/2017	11-1-113-3110-000-0000-04393-4-100		03/10/2017	
V-201882	03/17/2017	MiSDU	175010404	F1 - FRIEND OF COURT	11		2,160.95

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		V - 2243	03/17/2017	11-2-451-0000-000-0000-00000-0-030		03/17/2017	
V-201883	03/17/2017	NATIONAL INSURANCE SERVICES OF WI INC	175010525	MARCH '17 OPTIONAL INSURANCEW	11	014886 MARCH	1,989.20
		V - 60949	03/17/2017	11-2-451-0000-000-0000-00000-0-044		03/16/2017	
			175010525	MARCH '17 OPTIONAL INSURANCEW	11	014886 MARCH	8,356.23
			03/17/2017	11-1-800-2110-000-0000-00000-0-851		03/16/2017	
			175010525	MARCH '17 OPTIONAL INSURANCEW	11	014886 MARCH	15,862.92
			03/17/2017	11-1-800-2120-000-0000-00000-0-851		03/16/2017	
							26,208.35
V-201884	03/17/2017	NATIONAL VISION ADMINISTRATORS LLC	175010523	FEB 15-28 CLAIMS & FEB '17 ADMIN FEES	11	5057222	2,252.00
		V - 90290	03/17/2017	11-1-800-2150-000-0000-00000-0-851		03/16/2017	
			175010523	FEB 15-28 CLAIMS & FEB '17 ADMIN FEES	11	5057222	575.61
			03/17/2017	11-1-800-2131-000-0000-00000-0-851		03/16/2017	
							2,827.61
V-201885	03/17/2017	NICHOLS PAPER & SUPPLY CO.	175010320	Custodial Supplies	11	6437535-00	52.55
		V - 43923	03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/14/2017	
			175010321	Custodial supplies	11	6437537-00	54.72
			03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/14/2017	
			175010322	Custodial Supplies	11	6437539-00	158.95
			03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/14/2017	
			175010323	HAND SOAP	11	6437542-00	144.91
			03/17/2017	11-1-226-5980-326-0000-04092-6-611		03/14/2017	
			175010324	custodial Supplies	11	6437547-00	158.27
			03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/14/2017	
			175010325	Custodial Supplies	11	6437551-00	66.78
			03/17/2017	11-1-261-5990-000-0000-00000-0-820		03/14/2017	

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							636.18
V-201886	03/17/2017	OAKLAND FUELS	175010312	blanket po fuel	11	2071892	535.00
		V - 48636	03/17/2017	11-1-271-5710-000-0000-00000-0-255		03/14/2017	
			175010313	blanket po fuel	11	2071784	1,042.13
			03/17/2017	11-1-271-5710-000-0000-00000-0-255		03/14/2017	
							1,577.13
V-201887	03/17/2017	OAKLAND SCHOOLS	175010288	PRINTING	11	GR17022811655	905.20
		V - 44616	03/17/2017	11-1-113-3610-000-0000-04393-4-000		03/14/2017	
			175010288	PRINTING	11	GR17022811655	1,556.40
			03/17/2017	11-1-391-5910-000-0000-00000-5-871		03/14/2017	
			175010289	Envelopes-Oak Sch	11	GR17022811655 A	86.07
			03/17/2017	11-1-241-5910-000-0000-04393-4-000		03/14/2017	
			175010290	BPO Print & Binding	11	GR17022811655 B	138.71
			03/17/2017	11-1-112-3610-000-0000-04071-3-000		03/14/2017	
			175010291	Stationery BPO-Oak Sch	11	GR17022811655 C	86.10
			03/17/2017	11-1-226-5910-326-0000-04092-6-611		03/14/2017	
			175010292	BPO for printing	11	GR17022811655 D	602.05
			03/17/2017	11-1-113-3610-000-0000-05535-4-000		03/14/2017	
			175010293	BPO Printing	11	GR17022811655 E	291.10
			03/17/2017	11-1-321-3510-000-0000-00000-8-879		03/14/2017	
			175010295	Print Services	11	GR17022811655 G	248.21
			03/17/2017	11-1-252-3610-000-0000-00000-0-252		03/14/2017	
			175010296	blanket po printing	11	GR17022811655 H	160.00
			03/17/2017	11-1-271-3610-000-0000-00000-0-255		03/14/2017	

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V-201887	03/17/2017	OAKLAND SCHOOLS	175010297	BPO-Printing	11	GR17022811655J	13.75
		V - 44616	03/17/2017	11-1-231-3610-000-0000-00000-0-231		03/14/2017	
			175010298	Printing-Freshman Bookl	11	GR17022811655K	1,197.65
			03/17/2017	11-1-221-3610-000-0000-00000-0-363		03/14/2017	
			175010299	HS CourseCatalog-print	11	GR17022811655L	420.88
			03/17/2017	11-1-221-3610-000-0000-00000-0-363		03/14/2017	
			175010568	Print Services	11	GR17022811686	22.00
			03/17/2017	11-1-252-3610-000-0000-00000-0-252		03/16/2017	
							5,728.12
V-201888	03/17/2017	OFFICE DEPOT	175010545	COPY PAPER	11	901892154001	1,232.01
		V - 48532	03/17/2017	11-1-112-5110-000-0000-01940-3-000		03/16/2017	
			175010547	Copy Paper	11	901892155001	1,232.01
			03/17/2017	11-1-113-5110-000-0000-04393-4-000		03/16/2017	
			175010548	Teaching Supplies	11	905904151002	17.20
			03/17/2017	11-1-112-5110-000-0000-04071-3-000		03/16/2017	
			175010549	TEACH/OFFICE SUPPLIES	11	906428048001	44.29
			03/17/2017	11-1-111-5110-000-0000-02415-2-000		03/16/2017	
			175010550	TEACH/OFFICE SUPPLIES	11	906428048002	31.45
			03/17/2017	11-1-111-5110-000-0000-02415-2-000		03/16/2017	
			175010552	Copy Paper-office	11	906428073001	50.65
			03/17/2017	11-1-241-5910-000-0000-04393-4-000		03/16/2017	
			175010553	STORAGE BINS	11	906428074001	9.33
			03/17/2017	11-1-122-5110-130-0000-04092-6-612		03/16/2017	
			175010554	Binders-Athletics	11	906428081001	11.22
			03/17/2017	11-1-293-7971-000-0000-05535-8-880		03/16/2017	
			175010555	Teaching/OfficeSupplies	11	906428082001	19.96
			03/17/2017	11-1-111-5110-000-0000-03220-2-000		03/16/2017	
			175010556	Teaching/OfficeSupplies	11	906428083001	5.90

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		V - 48532	03/17/2017	11-1-111-5110-000-0000-03220-2-000		03/16/2017	
V-201888	03/17/2017	OFFICE DEPOT	175010557	Office Supplies	11	906428086001	8.10
			03/17/2017	11-1-122-5110-140-0000-04092-6-663		03/16/2017	
			175010558	Office Supplies	11	906428087001	134.97
			03/17/2017	11-1-122-5110-140-0000-04092-6-663		03/16/2017	
			175010559	TEACH/OFFICE SUPPLIES	11	906428091001	429.06
			03/17/2017	11-1-111-5110-000-0000-02415-2-000		03/16/2017	
			175010560	TEACH/OFFICE SUPPLIES	11	906428095001	66.30
			03/17/2017	11-1-111-5110-000-0000-02415-2-000		03/16/2017	
			175010561	Teaching Supplies	11	907235888001	169.20
			03/17/2017	11-1-112-5110-000-0000-04071-3-000		03/16/2017	
			175010562	Office Binders	11	907235891001	162.82
			03/17/2017	11-1-241-5910-000-0000-03220-2-000		03/16/2017	
			175010563	TEACHER/OFFICE SUPPLIES	11	907248588001	62.18
			03/17/2017	11-1-111-5110-000-0000-02415-2-000		03/16/2017	
			175010564	TEACHER/OFFICE SUPPLIES	11	907248589001	12.84
			03/17/2017	11-1-111-5110-000-0000-02415-2-000		03/16/2017	
			175010565	Teaching Supplies	11	907248595001	338.04
			03/17/2017	11-1-111-5110-000-0000-04535-2-000		03/16/2017	
			175010566	Teaching Supplies	11	907248596001	2.40
			03/17/2017	11-1-111-5110-000-0000-04535-2-000		03/16/2017	
			175010567	Teaching Supplies	11	907248598001	3.85
			03/17/2017	11-1-111-5110-000-0000-04535-2-000		03/16/2017	
							4,043.78
V-201889	03/17/2017	On Time Installation, Inc.	175010372	REPAIR	11	309WTF17	475.00
		V - 87058	03/17/2017	11-1-261-4190-000-0000-00000-0-821		03/15/2017	
V-201890	03/17/2017	OXFORD HIGH SCHOOL	175010359	KETTERING TRACK - OXFORD HS	11	APRIL 22	150.00
		V - 35981	03/17/2017	11-1-293-7997-000-0000-04393-8-880		03/14/2017	

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V-201890	03/17/2017	OXFORD HIGH SCHOOL	175010359	KETTERING TRACK - OXFORD HS	11	APRIL 22	150.00
		V - 35981	03/17/2017	11-1-293-7977-000-0000-04393-8-880		03/14/2017	
							300.00
V-201891	03/17/2017	Patterson Medical	175010283	OT SUPPLIESATTN: ROW	11	2611545538	25.47
		V - 88734	03/17/2017	11-1-122-5110-110-0801-04393-6-668		03/14/2017	
			175010284	OT SUPPLIESATTN: ROW	11	261155870	15.57
			03/17/2017	11-1-122-5110-110-0801-04393-6-668		03/14/2017	
							41.04
V-201892	03/17/2017	PEARSON	175010301	PSYCH SUPPLIESATTN:	11	11080993	291.50
		V - 63724	03/17/2017	11-1-122-5110-110-0801-04393-6-668		03/14/2017	
V-201893	03/17/2017	PENQUIN JUICE COMPANY	175010365	BPO-CHILDCARE SNACKS	11	17430	231.00
		V - 61703	03/17/2017	11-1-351-5110-000-0000-00000-1-182		03/15/2017	
V-201894	03/17/2017	PIONEER VALLEY BOOKS	175010253	Teaching Supplies-Title	11	00104193	1,822.50
		V - 88776	03/17/2017	11-1-125-5110-000-3670-02415-0-938		03/13/2017	
V-201895	03/17/2017	PITNEY BOWES INC	175010355	POSTAGE METER - JAN-MAR '17	11	3302946192	400.95
		V - 61212	03/17/2017	11-1-241-3430-000-0000-05535-4-000		03/14/2017	
			175010356	POSTAGE METER - JAN-MAR '17	11	3302951996	422.37
			03/17/2017	11-1-241-3430-000-0000-04393-4-000		03/14/2017	
							823.32
V-201896	03/17/2017	PITNEY BOWES/PURCHASE POWER	175010571	POSTAGE	11	909001426142	225.00
		V - 44901	03/17/2017	11-1-257-3430-000-0000-00000-0-846		03/16/2017	
V-201897	03/17/2017	PONTIAC STEEL CO.	175010185	blanket po equip repair	11	187727	175.20
		V - 31360	03/17/2017	11-1-271-4121-000-0000-00000-0-255		03/10/2017	
V-201898	03/17/2017	PRAXAIR DISTRIBUTION, INC	175010282	BPO WELDING SUPPLIES	11	76470056	100.98
		V - 883	03/17/2017	11-1-261-5992-000-0000-00000-0-821		03/13/2017	
V-201899	03/17/2017	PREISTER,RENEE	175010339	REIMBURSEMENT - SUPPLIES - WF GRANTS	11		300.00

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		P - 11827	03/17/2017	11-1-221-5204-000-0000-00000-0-904		03/14/2017	
V-201899	03/17/2017	PREISTER,RENEE	175010339	REIMBURSEMENT - SUPPLIES - WF GRANTS	11		350.00
			03/17/2017	11-1-221-5203-000-0000-00000-0-904		03/14/2017	
							650.00
V-201900	03/17/2017	QUILL CORPORATION	175010315	9 VOLT BATTERIES	11	4986908	23.35
		V - 16150	03/17/2017	11-1-321-7973-000-0000-04393-8-879		03/14/2017	
			175010315	9 VOLT BATTERIES	11	4986908	23.35
			03/17/2017	11-1-321-7973-000-0000-05535-8-879		03/14/2017	
							46.70
V-201901	03/17/2017	REALLY GOOD STUFF, INC.	175010369	teaching supplies	11	5902367	17.45
		V - 47082	03/17/2017	11-1-111-5110-000-0000-04169-2-000		03/15/2017	
V-201902	03/17/2017	RECREONICS, INC.	175010450	WIBIT STEP	11	741895	1,445.00
		V - 58322	03/17/2017	11-1-321-6410-000-0000-04393-8-879		03/15/2017	
V-201903	03/17/2017	ROBBIES TROPHIES	175010400	TROPHIES - GIRLS BASKETBALL	11	MARCH 7 2017	121.00
		V - 58270	03/17/2017	11-1-241-7915-000-0000-05535-4-000		03/15/2017	
V-201904	03/17/2017	ROOSEN, VARCHETTI & OLIVER, PLLC	175010511	GARNISHMENTS	11		42.80
		V - 91060	03/17/2017	11-2-451-0000-000-0000-00000-0-029		03/16/2017	
V-201905	03/17/2017	RTI LABORATORIES, INC	175010366	WATER TESTING SERVICES	11	146008	60.00
		V - 91343	03/17/2017	11-1-261-3190-000-0000-00000-0-820		03/15/2017	
V-201906	03/17/2017	SAGINAW VALLLEY STATE UNIVERSI	175010531	MOTT TRACK - SAGINAW VALLEY INVITE	11	MARCH	400.00
		V - 56389	03/17/2017	11-1-293-7997-000-0000-05535-8-880		03/16/2017	
V-201907	03/17/2017	SANTIAGO, ALEATRCE	175010530	MILEAGE REIMBURSEMENT - PATH CLIENT	11	FEB 26 - MAR 11	46.60
		V - 91452	03/17/2017	11-1-212-3130-000-0303-00000-0-020		03/16/2017	
V-201908	03/17/2017	SATELLITE TRACKING SYST INC.	175010529	TECHNOLOGY - IPTV AT PIERCE	11	30822	10,452.00
		V - 44699	03/17/2017	11-1-282-4270-000-0000-00000-0-227		03/16/2017	

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V-201909	03/17/2017	SCHOLASTIC READING CLUB	175010544	MSU STIPEND PURCHASE	11	0728070277	155.00
		V - 48307	03/17/2017	11-1-111-5110-000-0000-00933-0-264		03/16/2017	
V-201910	03/17/2017	SCHOOL SPECIALTY	175010302	Teaching Supplies	11	308102691862	20.19
		V - 44479	03/17/2017	11-1-112-5110-000-0000-04071-3-000		03/14/2017	
			175010303	Teaching Supplies	11	308102692397	351.96
			03/17/2017	11-1-118-5111-000-0340-02799-1-957		03/14/2017	
			175010303	Teaching Supplies	11	308102692397	632.34
			03/17/2017	11-1-118-5110-000-0340-02799-1-957		03/14/2017	
			175010304	Class Art SuppliesRob	11	208117878587	68.32
			03/17/2017	11-1-112-5110-000-0000-01940-3-361		03/14/2017	
			175010364	Donelson Art Supplies	11	308102692877	120.37
			03/17/2017	11-1-111-5110-000-0000-00933-2-361		03/15/2017	
			175010466	kidney table and shelve	11	308102693630	650.20
			03/17/2017	11-1-118-5111-000-0340-02799-1-957		03/16/2017	
			175010569	Teaching Supplies	11	308102696537	24.97
			03/17/2017	11-1-111-5110-000-0000-04169-2-000		03/16/2017	
							1,868.35
V-201911	03/17/2017	SECKEL,SHEA	175010340	REIMBURSEMENT - CONFERENCE EXPENSES	11	MAR 1-3	161.38
		P - 15878	03/17/2017	11-1-221-3120-000-0801-00000-6-664		03/14/2017	
V-201912	03/17/2017	ServiCar of Michigan	175010510	TRANSPORTING STUDENTS - FEB '17	11	063009	10,170.51
		V - 88104	03/17/2017	11-1-271-3310-000-0000-00000-0-255		03/16/2017	
V-201913	03/17/2017	SHRED LEGAL LLC	175010337	SHREDDING SERVICES	11	403026	44.00
		V - 62504	03/17/2017	11-1-252-5910-000-0000-00000-0-252		03/14/2017	
			175010337	SHREDDING SERVICES	11	403026	30.00
			03/17/2017	11-1-284-5910-000-0000-00000-0-266		03/14/2017	
			175010337	SHREDDING SERVICES	11	403026	50.00
			03/17/2017	11-1-241-7915-000-0000-04393-4-000		03/14/2017	

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V-201913	03/17/2017	SHRED LEGAL LLC	175010337	SHREDDING SERVICES	11	403026	50.00
		V - 62504	03/17/2017	11-1-226-5910-326-0000-04092-6-663		03/14/2017	
							174.00
V-201914	03/17/2017	SIR SPEEDY PRINTING #6343	175010381	KINDERGARTEN WELCOME BOOKS	11	6608	2,110.00
		V - 52288	03/17/2017	11-1-221-3610-000-0000-00000-0-363		03/15/2017	
V-201915	03/17/2017	SOFTERWARE, INC.	175010343	EZ-CARE2 SUPPORT - FULL	11	2017-00002108	921.00
		V - 62414	03/17/2017	11-1-351-7907-000-0000-00000-1-182		03/14/2017	
V-201916	03/17/2017	STAPLES ADVANTAGE DEPT. DET	175010468	Office Supplies	11	3330490373	15.00
		V - 88887	03/17/2017	11-1-252-5910-000-0000-00000-0-252		03/16/2017	
			175010469	Office Supplies	11	3330490375	-15.00
			03/17/2017	11-1-252-5910-000-0000-00000-0-252		03/16/2017	
			175010470	Supplies-Hugs Volunteer	11	333049376	36.54
			03/17/2017	11-1-331-5110-000-0601-03220-0-917		03/16/2017	
			175010471	Medical Supplies-EMERG	11	3330490378	17.99
			03/17/2017	11-1-252-5910-000-0000-00000-0-252		03/16/2017	
			175010472	Medical Supplies-EMERG	11	3330490379	10.99
			03/17/2017	11-1-252-5910-000-0000-00000-0-252		03/16/2017	
			175010473	Office/Event Supplies	11	3330490380	22.99
			03/17/2017	11-1-252-5910-000-0000-00000-0-252		03/16/2017	
			175010474	Office/Event Supplies	11	3330490381	7.99
			03/17/2017	11-1-252-5910-000-0000-00000-0-252		03/16/2017	
			175010475	Office/Event Supplies	11	3330490382	21.89
			03/17/2017	11-1-252-5910-000-0000-00000-0-252		03/16/2017	
			175010476	Office Supplies-Supt Of	11	3330490383	20.19
			03/17/2017	11-1-231-5910-000-0000-00000-0-231		03/16/2017	
			175010477	SUPPLIES	11	3330490384	90.76
			03/17/2017	11-1-321-5910-000-0000-04393-8-879		03/16/2017	
			175010477	SUPPLIES	11	3330490384	90.76

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		V - 88887	03/17/2017	11-1-321-5910-000-0000-05535-8-879		03/16/2017	
V-201916	03/17/2017	STAPLES ADVANTAGE DEPT. DET	175010479	Office Supplies	11	3330490386	63.13
			03/17/2017	11-1-252-5910-000-0000-00000-0-252		03/16/2017	
			175010480	Office Supplies	11	3330490387	132.41
			03/17/2017	11-1-212-5990-000-0303-00000-0-020		03/16/2017	
			175010481	Supplies and materials	11	3330490388	452.04
			03/17/2017	11-1-221-5110-000-0616-02803-6-920		03/16/2017	
			175010482	CLASSROOM SUPPLIES	11	3330490389	72.48
			03/17/2017	11-1-122-5110-190-0000-04092-6-611		03/16/2017	
			175010483	Calculators	11	3330490390	119.80
			03/17/2017	11-1-113-5114-000-0000-05535-4-000		03/16/2017	
			175010484	TEACHING SUPPLIES	11	3330490391	90.07
			03/17/2017	11-1-112-5110-000-0000-01940-3-000		03/16/2017	
			175010485	TEACHING SUPPLIES	11	3330490392	112.80
			03/17/2017	11-1-112-5110-000-0000-01940-3-000		03/16/2017	
			175010486	TEACHING SUPPLIES	11	3330490394	99.90
			03/17/2017	11-1-112-5110-000-0000-01940-3-000		03/16/2017	
			175010487	Teaching supplies	11	3330490395	34.51
			03/17/2017	11-1-111-5110-000-0000-04169-2-000		03/16/2017	
			175010488	office supplies	11	3330490396	38.82
			03/17/2017	11-1-111-5110-000-0000-02138-2-000		03/16/2017	
			175010489	Teaching/Office Supplie	11	3330490397	122.99
			03/17/2017	11-1-111-5110-000-0000-00946-2-000		03/16/2017	
			175010490	construction paper	11	3330490398	47.10
			03/17/2017	11-1-111-5110-000-0000-00946-2-000		03/16/2017	
			175010491	Teaching/Office Supplie	11	3330490400	149.85
			03/17/2017	11-1-111-5110-000-0000-00946-2-000		03/16/2017	
			175010492	Teaching/Office Supplie	11	3330490401	95.58

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		V - 88887	03/17/2017	11-1-111-5110-000-0000-00946-2-000		03/16/2017	
V-201916	03/17/2017	STAPLES ADVANTAGE DEPT. DET	175010493	BOOKSTORE SUPPLIES	11	3330490402	29.57
			03/17/2017	11-1-241-7915-000-0000-01940-3-000		03/16/2017	
			175010494	Flash Drives	11	3330490403	52.14
			03/17/2017	11-1-232-5910-000-0000-00000-0-232		03/16/2017	
			175010495	Flash Drives	11	3330490404	18.30
			03/17/2017	11-1-232-5910-000-0000-00000-0-232		03/16/2017	
			175010496	Office Supplies	11	3330490405	215.19
			03/17/2017	11-1-212-5990-000-0303-00000-0-020		03/16/2017	
							2,266.78
V-201917	03/17/2017	STEPS TO LITERACY	175010275	Teaching Supplies	11	173570	10.96
		V - 53998	03/17/2017	11-1-111-5110-000-0000-04169-2-000		03/13/2017	
V-201918	03/17/2017	SUNDANCE PUBLISHING	175010251	Teaching Supplies	11	IV159578	27.75
		V - 38040	03/17/2017	11-1-241-7915-000-0000-03418-2-000		03/13/2017	
V-201919	03/17/2017	T-SHIRT PRINTING PLUS, INC.	175010536	KETTERING - WOMEN'S BASKETBALLS	11	62212	294.00
		V - 91357	03/17/2017	11-1-293-7973-000-0000-04393-8-880		03/16/2017	
V-201920	03/17/2017	TIMOTHY BAXTER & ASSOCIATES	175010512	GARNISHMENTS	11		130.72
		V - 63726	03/17/2017	11-2-451-0000-000-0000-00000-0-029		03/16/2017	
V-201921	03/17/2017	TREASURER, CITY OF PONTIAC	175010409	LITPR - Local Income Ta	11		138.73
		V - 39700	03/17/2017	11-2-451-0000-000-0000-00000-0-027		03/17/2017	
V-201922	03/17/2017	TROY HIGH SCHOOL	175010535	KETTERING WRESTLING - OAKLAND/MACOMB DUALS	11	JAN 28	200.00
		V - 55505	03/17/2017	11-1-293-7996-000-0000-04393-8-880		03/16/2017	
V-201923	03/17/2017	WAREHOUSE TIRE	175010183	blanket po tires/batter	11	081758	40.00
		V - 58622	03/17/2017	11-1-271-5720-000-0000-00000-0-255		03/10/2017	
V-201924	03/17/2017	WATERFORD AREA CHAMBER OF COMM	175010506	MICHELLE MERRICK - WATERFORD POOL & FITNESS CENTER	11	8813	50.00
		V - 49725	03/17/2017	11-1-321-7910-000-0000-04393-8-879		03/16/2017	

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V-201924	03/17/2017	WATERFORD AREA CHAMBER OF COMM	175010506	MICHELLE MERRICK - WATERFORD POOL & FITNESS CENTER	11	8813	50.00
		V - 49725	03/17/2017	11-1-321-7910-000-0000-05535-8-879		03/16/2017	
							100.00
V-201925	03/17/2017	WATERFORD LITTLE LEAGUE	175010541	LITTLE LEAGUE REGISTRATIONS - COMMUNITY ED PAYMENT	11	2017-001	3,995.00
		V - 91385	03/17/2017	11-1-391-3110-000-0000-00000-5-870		03/16/2017	
V-201926	03/17/2017	WATERFORD SCHOOL DISTRICT	175010411	AD - ADVANCE	11		275.00
		V - 42145	03/17/2017	11-2-101-0000-000-0000-00000-0-003		03/17/2017	
V-201927	03/17/2017	WATERFORD TWP WATER&SEWER	175010333	WATER/SEWER - HAVILAND	11	351047DEC-FEB	737.49
		V - 42180	03/17/2017	11-1-261-3830-000-0000-00000-0-825		03/14/2017	
			175010334	WATER/SEWER - BEAUMONT	11	333097DEC-FEB	729.13
			03/17/2017	11-1-261-3830-000-0000-00000-0-825		03/14/2017	
			175010335	WATER/SEWER - DONELSON	11	319064DEC-FEB	877.85
			03/17/2017	11-1-261-3830-000-0000-00000-0-825		03/14/2017	
			175010336	WATER/SEWER - KNUDSEN	11	365016DEC-FEB	805.71
			03/17/2017	11-1-261-3830-000-0000-00000-0-825		03/14/2017	
							3,150.18
V-201928	03/17/2017	RICOH USA, INC (EQUIP LEASE)	175010285	Copier Lease Agreement	11	98466408	263.58
		V - 52613	03/17/2017	11-1-221-4120-000-0000-00000-0-363		03/14/2017	
			175010286	Copier Lease Agreement	11	98425702	211.66
			03/17/2017	11-1-241-4121-000-0000-04071-3-000		03/14/2017	
			175010286	Copier Lease Agreement	11	98425702	211.66
			03/17/2017	11-1-226-4121-326-0000-00000-6-609		03/14/2017	
			175010286	Copier Lease Agreement	11	98425702	211.66
			03/17/2017	11-1-226-4121-999-0000-04092-6-613		03/14/2017	
			175010286	Copier Lease Agreement	11	98425702	435.86
			03/17/2017	11-1-113-4121-000-0000-05535-4-000		03/14/2017	

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V-201928	03/17/2017	RICOH USA, INC (EQUIP LEASE)	175010286	Copier Lease Agreement	11	98425702	211.66
		V - 52613	03/17/2017	11-1-241-4121-000-0000-02799-2-000		03/14/2017	
			175010286	Copier Lease Agreement	11	98425702	292.07
			03/17/2017	11-1-241-4121-000-0000-04071-3-000		03/14/2017	
			175010286	Copier Lease Agreement	11	98425702	292.07
			03/17/2017	11-1-241-4121-000-0000-01940-3-000		03/14/2017	
							2,130.22
V-201929	03/17/2017	WELTMAN, WEINBERG & REIS, LPA	175010513	GARNISHMENTS	11		23.83
		V - 63612	03/17/2017	11-2-451-0000-000-0000-00000-0-029		03/16/2017	
V-201930	03/17/2017	WILLIAMS, JOHN L*	175010362	CAREER/TECHNICAL EDUCATION CONSULTANT	11	MAR-17	1,250.00
		V - 89028	03/17/2017	11-1-221-3150-000-0000-00000-7-709		03/14/2017	
			175010362	CAREER/TECHNICAL EDUCATION CONSULTANT	11	MAR-17	1,250.00
			03/17/2017	11-1-226-3150-000-0000-00000-7-709		03/14/2017	
							2,500.00
V-201931	03/17/2017	Winning Imprints and Custom Trophies Inc	175010399	TROPHIES - WRESTLING	11	1417	131.50
		V - 90903	03/17/2017	11-1-241-7915-000-0000-05535-4-000		03/15/2017	
V-201932	03/17/2017	WORDEN,MARY	175010505	REIMBUSEMENT - AUDIBLE 12-16-16	11		14.95
		P - 05755	03/17/2017	11-1-125-5110-000-0616-02803-6-920		03/16/2017	
V-201933	03/17/2017	WTRFD FOUNDATION/F/PUBLIC EDTN	175010410	WF - WATERFORD FOUND	11		1,065.80
		V - 41995	03/17/2017	11-2-451-0000-000-0000-00000-0-035		03/17/2017	
V-201934	03/17/2017	YOUNG SUPPLY CO	175010236	BPO ELECTRICAL SUPPLIES	11	20136787-00	55.80
		V - 43640	03/17/2017	11-1-261-5992-000-0000-00000-0-821		03/13/2017	
			175010237	BPO ELECTRICAL SUPPLIES	11	20136501-00	49.20
			03/17/2017	11-1-261-5992-000-0000-00000-0-821		03/13/2017	
			175010238	BPO ELECTRICAL SUPPLIES	11	20136534-00	231.30
			03/17/2017	11-1-261-5992-000-0000-00000-0-821		03/13/2017	

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							336.30
V-201935	03/31/2017	ANKOVIAK,LAURIE	175010740	REIMBURSEMENT - EXPENSES DECA STATE CONFERENCE	11	MAR 10-12	100.55
		P - 08076	03/31/2017	11-1-221-3210-000-0000-00000-0-363		03/29/2017	
V-201936	03/31/2017	APPERSON	175010726	TEST ANSWER SHEETS	11	INV032910	43.41
		V - 61192	03/31/2017	11-1-241-5910-000-0000-04393-4-000		03/29/2017	
			175010828	BPO test sheetstest s	11	CLOSE PO	0.00
			03/31/2017	11-1-241-5910-000-0000-04393-4-000		03/30/2017	
							43.41
V-201937	03/31/2017	AT&T MOBILITY	175010920	CELL PHONES	11	837665415X0319	33.80
		V - 24020	03/31/2017	11-1-266-3410-000-0000-00000-0-822		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	34.83
			03/31/2017	11-1-266-3410-000-0000-00000-0-822		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	29.43
			03/31/2017	11-1-226-3410-326-0000-00000-6-609		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	33.80
			03/31/2017	11-1-297-3410-000-0310-00000-0-875		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	47.40
			03/31/2017	11-1-271-3410-000-0000-00000-0-255		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	29.43
			03/31/2017	11-1-266-3410-000-0000-00000-0-822		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	29.43
			03/31/2017	11-1-266-3410-000-0000-00000-0-822		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	29.44
			03/31/2017	11-1-293-3410-000-0000-00097-8-880		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	32.01
			03/31/2017	11-1-284-3410-000-0000-00000-0-266		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	29.43

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		V - 24020	03/31/2017	11-1-289-3410-000-0000-00000-0-852		03/30/2017	
V-201937	03/31/2017	AT&T MOBILITY	175010920	CELL PHONES	11	837665415X0319	79.92
			03/31/2017	11-1-261-3410-000-0000-00000-0-820		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	32.01
			03/31/2017	11-1-284-3410-000-0000-00000-0-266		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	29.43
			03/31/2017	11-1-297-3410-000-0310-00000-0-875		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	29.43
			03/31/2017	11-1-289-3410-000-0000-00000-0-852		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	33.80
			03/31/2017	11-1-297-3410-000-0310-00000-0-875		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	49.43
			03/31/2017	11-1-113-5110-000-0000-04393-4-100		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	46.24
			03/31/2017	11-1-226-3410-326-0000-00000-6-609		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	47.42
			03/31/2017	11-1-226-3410-326-0000-00000-6-609		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	46.24
			03/31/2017	11-1-226-3410-326-0000-00000-6-609		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	79.92
			03/31/2017	11-1-289-3410-000-0000-00000-0-852		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	46.24
			03/31/2017	11-1-226-3410-326-0000-00000-6-609		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	25.22
			03/31/2017	11-1-297-3410-000-0310-00000-0-875		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	29.43
			03/31/2017	11-1-226-3410-326-0000-00000-6-609		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	26.24

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		V - 24020	03/31/2017	11-1-289-3410-000-0000-00000-0-852		03/30/2017	
V-201937	03/31/2017	AT&T MOBILITY	175010920	CELL PHONES	11	837665415X0319	94.92
			03/31/2017	11-1-289-3410-000-0000-00000-0-852		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	87.55
			03/31/2017	11-1-271-3410-000-0000-00000-0-255		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	31.17
			03/31/2017	11-1-261-3410-000-0000-00000-0-820		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	86.93
			03/31/2017	11-1-293-3410-000-0000-00097-8-880		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	29.43
			03/31/2017	11-1-293-3410-000-0000-00097-8-880		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	49.43
			03/31/2017	11-1-293-3410-000-0000-00097-8-880		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	49.43
			03/31/2017	11-1-293-3410-000-0000-00097-8-880		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	29.43
			03/31/2017	11-1-261-3410-000-0000-00000-0-820		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	34.43
			03/31/2017	11-1-226-3410-326-0000-04092-6-611		03/30/2017	
			175010920	CELL PHONES	11	837665415X0319	71.93
			03/31/2017	11-1-261-3410-000-0000-00000-0-820		03/30/2017	
							1,494.62
V-201938	03/31/2017	AUSILIO LAW GROUP, PC/SCOTT K AUSILIO P42310	175010836	GARNISHMENTS	11		387.01
		V - 91505	03/31/2017	11-2-451-0000-000-0000-00000-0-029		03/30/2017	
V-201939	03/31/2017	AVENALL,JILL	175010709	REIMBURSEMENT - CONFERENCE EXPENSES	11	MAR 17-20	227.91
		P - 07865	03/31/2017	11-1-293-3220-000-0000-00097-8-880		03/29/2017	
V-201940	03/31/2017	BARGHAHN, MARY KATHERINE*	175010750	BOARD MEETINGS	11	JAN-MAR '17	150.00

CHECK NO.	CHECK DATE	VENDOR NAME / VENDOR TYPE/NO.	VOUCHER ID / ACCTG. DATE	DESCRIPTION / ACCOUNT NO.	FUND	INVOICE NO. / INVOICE DATE	AMOUNT
		V - 91393	03/31/2017	11-1-231-1140-000-0000-00000-0-231		03/29/2017	
V-201941	03/31/2017	BARRICK, BRENT*	175010745	5/5/17 - WATERFORD VILLAGE GSRP	11	164	308.80
		V - 91522	03/31/2017	11-1-118-3310-000-0340-02799-1-957		03/29/2017	
V-201942	03/31/2017	BAUDINO,ELIZABETH	175010852	REIMBURSEMENT - SPECIAL OLYMPICS SUPPLIES	11		174.82
		P - 00302	03/31/2017	11-0-199-0000-000-0000-00000-0-613		03/30/2017	
V-201943	03/31/2017	BENNETT, JULIE B*	175010703	INSTRUCTOR - DOG/PUPPY TRAINING CLASSES	11	WINTER 17	1,122.00
		V - 89685	03/31/2017	11-1-391-3110-000-0000-00000-5-870		03/29/2017	
V-201944	03/31/2017	BOSTICK TRUCK CENTER	175010870	TRUCK REPAIRS	11	2307711W	171.12
		V - 18140	03/31/2017	11-1-261-4190-000-0000-00000-0-821		03/30/2017	
			175010871	TRUCK REPAIRS	11	2305141W	451.92
			03/31/2017	11-1-261-4190-000-0000-00000-0-821		03/30/2017	
			175010872	TRUCK REPAIRS	11	1142071	282.50
			03/31/2017	11-1-261-4190-000-0000-00000-0-821		03/30/2017	
			175010873	TRUCK REPAIRS	11	2312331W	247.54
			03/31/2017	11-1-261-4190-000-0000-00000-0-821		03/30/2017	
			175010874	TRUCK REPAIRS	11	2312321W	257.46
			03/31/2017	11-1-261-4190-000-0000-00000-0-821		03/30/2017	
							1,410.54
V-201945	03/31/2017	BRENDEL, ALEXIS XAVIER*	175010713	INSTRUCTOR - FITNESS CLASS	11	MARCH 3-19	154.00
		V - 91387	03/31/2017	11-1-321-3110-000-0000-00077-8-879		03/29/2017	
V-201946	03/31/2017	BROCKWAY, BRAD	175010849	REIMBURSEMENT - JR NATIONAL TRAVEL EXPENSES	11	MAR 13-18	1,271.16
		V - 87257	03/31/2017	11-1-321-7925-000-0000-00000-8-879		03/30/2017	
			175010850	REIMBURSEMENT - SPEEDO SECTIONALS ENTRY FEE	11	MAR 31 - APR 2	699.00
			03/31/2017	11-1-321-7925-000-0000-00000-8-879		03/30/2017	

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							1,970.16
V-201947	03/31/2017	BUNTING, MELISSA A. *	175010714	INSTRUCTOR - FITNESS CLASS	11	FEB 2 - MAR 16	132.00
		V - 91322	03/31/2017	11-1-321-3110-000-0000-00077-8-879		03/29/2017	
V-201948	03/31/2017	BUSINESS PROFESSIONALS OF AMERICA	175010840	A-MILLER/C-KING/K-ELKIN - BPA CONF REGISTRATION	11	C174184/94/95	617.00
		V - 63395	03/31/2017	11-1-212-7910-000-0000-00000-7-709		03/30/2017	
V-201949	03/31/2017	CAMPBELL,CHERYL	175010699	REIMBURSEMENT - PETTY CASH	11		251.85
		P - 00749	03/31/2017	11-1-226-5910-326-0000-00000-6-609		03/29/2017	
V-201950	03/31/2017	CDW GOVERNMENT INC	175010659	Blanket Purchase Order	11	HDT3668	2,840.00
		V - 52100	03/31/2017	11-1-284-4120-000-0000-00000-0-228		03/28/2017	
			175010660	Blanket Purchase Order	11	HDL3628	292.00
			03/31/2017	11-1-284-4120-000-0000-00000-0-228		03/28/2017	
			175010661	Blanket Purchase Order	11	HDC7434	6,132.00
			03/31/2017	11-1-284-4120-000-0000-00000-0-228		03/28/2017	
			175010773	Blanket Purchase Order	11	HPG9399	289.95
			03/31/2017	11-1-284-4120-000-0000-00000-0-228		03/29/2017	
			175010774	Blanket Purchase Order	11	HGG4205	5,256.00
			03/31/2017	11-1-284-4120-000-0000-00000-0-228		03/29/2017	
			175010775	Blanket Purchase Order	11	HGP7539	3,280.00
			03/31/2017	11-1-284-4120-000-0000-00000-0-228		03/29/2017	
							18,089.95
V-201951	03/31/2017	CIENNIK,RENEE	175010854	REIMBURSEMENT - SUPPLIES	11		229.91
		P - 00886	03/31/2017	11-1-113-5110-000-0000-05535-4-361		03/30/2017	
V-201952	03/31/2017	CLARK HILL PLC *	175010860	LEGAL SERVICES - GEN EDUCATION	11	700611	220.50
		V - 59929	03/31/2017	11-1-231-3170-000-0000-00000-0-231		03/30/2017	

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V-201952	03/31/2017	CLARK HILL PLC *	175010861	LEGAL SERVICES - PROPERTY SALE	11	700612	1,323.00
		V - 59929	03/31/2017	11-1-231-3170-000-0000-00000-0-231		03/30/2017	
			175010862	LEGAL SERVICEDS - SPECIAL EDUCATION	11	700614	6,296.50
			03/31/2017	11-1-231-3170-000-0000-00000-0-231		03/30/2017	
							7,840.00
V-201953	03/31/2017	CLARK,STEVEN	175010856	REFUND - SUMMER PREMIUM - RESIGNATION	11		10.85
		P - 14602	03/31/2017	11-1-252-2140-000-0000-00000-0-851		03/30/2017	
			175010856	REFUND - SUMMER PREMIUM - RESIGNATION	11		5.25
			03/31/2017	11-1-252-2150-000-0000-00000-0-851		03/30/2017	
							16.10
V-201954	03/31/2017	CLELAND, AMY ELIZABETH*	175010697	PT SERVICES	11	FEBRUARY	1,798.00
		V - 90296	03/31/2017	11-1-213-3131-313-0000-00000-6-641		03/29/2017	
			175010848	PT SERVICES - MARCH '17	11	MAR '17	1,943.00
			03/31/2017	11-1-213-3131-313-0000-00000-6-641		03/30/2017	
							3,741.00
V-201955	03/31/2017	COMCAST	175010693	ETHERNET	11	51002411	35,968.92
		V - 59492	03/31/2017	11-1-284-3400-000-0000-00000-0-256		03/28/2017	
V-201956	03/31/2017	CURTIS, MELINDA *	175010715	INSTRUCTOR - FITNESS CLASS	11	JAN 30 - MAR 13	198.00
		V - 91321	03/31/2017	11-1-321-3110-000-0000-00077-8-879		03/29/2017	
V-201957	03/31/2017	DAVID RUSKIN, CHAPT 13 TRUSTEE	175010838	WAGE ASSIGNMENT	11		945.69
		V - 90533	03/31/2017	11-2-451-0000-000-0000-00000-0-031		03/30/2017	
V-201958	03/31/2017	DAVISON HIGH SCHOOL/ L. LONG	175010826	MOTT TRACK - SHAKE OFF THE RUST INVITATIONAL	11	APRIL 13	250.00
		V - 61892	03/31/2017	11-1-293-7997-000-0000-05535-8-880		03/30/2017	
V-201959	03/31/2017	DEAF COMMUNITY ADVOCACY NETWOR	175010746	INTERPRETING - KETTERING CONFERENCES	11	93413	145.00

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		V - 1123	03/31/2017	11-1-232-3190-000-0000-00000-2-091		03/29/2017	
V-201960	03/31/2017	Dean Trailways of Michigan	175010919	JAN '17 - TRANSPORTATION MANAGEMENT	11	0000426	8,125.00
		V - 90701	03/31/2017	11-1-271-3190-000-0000-00000-0-255		03/30/2017	
V-201961	03/31/2017	DELL COMPUTER CORPORATION	175010662	Lessel PFC Repl Compute	11	10156073680	682.38
		V - 52951	03/31/2017	11-1-391-7910-000-0000-04393-0-865		03/28/2017	
			175010662	Lessel PFC Repl Compute	11	10156073680	682.38
			03/31/2017	11-1-391-7910-000-0000-05535-0-865		03/28/2017	
			175010664	CS Toner StockOnline	11	10154914024	1,785.86
			03/31/2017	11-1-284-4120-000-0000-00000-0-228		03/28/2017	
			175010665	CS Toner StockOnline	11	10154580160	2,260.00
			03/31/2017	11-1-284-4120-000-0000-00000-0-228		03/28/2017	
			175010875	CS Toner StockOnline	11	10156594879	1,095.84
			03/31/2017	11-1-284-4120-000-0000-00000-0-228		03/30/2017	
							6,506.46
V-201962	03/31/2017	DELPHI GLASS	175010678	WF GRANT SUPPLIESATTN	11	780070	80.55
		V - 12867	03/31/2017	11-1-221-5185-000-0000-00000-0-904		03/28/2017	
V-201963	03/31/2017	DENYSENKO HOH,KRISTINA	175010855	REIMBURSEMENT - ART SUPPLIES	11		15.64
		P - 15305	03/31/2017	11-1-111-5110-000-0000-00933-2-361		03/30/2017	
V-201964	03/31/2017	DETROIT EDISON	175010694	STREET LIGHTING - FEBRUARY	11	000077768 FEB	2,655.68
		V - 8620	03/31/2017	11-1-261-5520-000-0000-00000-0-825		03/28/2017	
V-201965	03/31/2017	DETROIT EDISON CO	175010864	ELECTRIC SERVICE - COVERT SIGN	11	301284100379MAR	74.70
		V - 8640	03/31/2017	11-1-261-5520-000-0000-00000-0-825		03/30/2017	
			175010865	ELECTRIC SERVICE - PIERCE	11	318296100015MAR	596.68
			03/31/2017	11-1-261-5520-000-0000-00000-0-825		03/30/2017	

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V-201965	03/31/2017	DETROIT EDISON CO	175010866	ELECTRIC SERVICE - KMS	11	301284100395MAR	5,778.10
		V - 8640	03/31/2017	11-1-261-5520-000-0000-00000-0-825		03/30/2017	
			175010867	ELECTRIC SERVICE - KETTERING SIGN	11	301284100361MAR	13.40
			03/31/2017	11-1-261-5520-000-0000-00000-0-825		03/30/2017	
			175010868	ELECTRIC SERVICE - KETTERING	11	301284100411MAR	256.58
			03/31/2017	11-1-261-5520-000-0000-00000-0-825		03/30/2017	
							6,719.46
V-201966	03/31/2017	DM BURR MECHANICAL INC	175010762	HVAC TECH/SUPERVISOR - FEB 12-25	11	12013	16,708.30
		V - 90586	03/31/2017	11-1-261-1550-000-0000-00000-0-821		03/29/2017	
			175010763	HVAC TECH/SUPERVISOR - FEB 26 - MAR 11	11	12027	18,309.93
			03/31/2017	11-1-261-1550-000-0000-00000-0-821		03/29/2017	
			175010764	DAY/NIGHT CUSTODIANS - FEB 12-25	11	16773	50,750.98
			03/31/2017	11-1-261-3194-000-0000-00000-0-820		03/29/2017	
			175010765	DAY/NIGHT CUSTODIANS - FEB 26- MAR 11	11	16777	49,516.59
			03/31/2017	11-1-261-3194-000-0000-00000-0-820		03/29/2017	
			175010766	SUB CUSTODIANS - FEB 12-25	11	16774	1,977.87
			03/31/2017	11-1-261-3194-000-0000-00000-0-820		03/29/2017	
			175010767	SUB CUSTODIANS - FEB 26-MAR 11	11	16778	3,259.21
			03/31/2017	11-1-261-3194-000-0000-00000-0-820		03/29/2017	
							140,522.88
V-201967	03/31/2017	DURHAM, PETER*	175010822	INSTRUCTOR - FITNESS CLASS	11	FEB 13 - MAR 18	275.00

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		V - 91384	03/31/2017	11-1-321-3110-000-0000-00077-8-879		03/30/2017	
V-201968	03/31/2017	ECOTEC INC	175010677	PEST CONTROL SERVICES	11	42821	3,150.00
		V - 10050	03/31/2017	11-1-261-3190-000-0000-00000-0-820		03/28/2017	
V-201969	03/31/2017	ELECTROCOMM	175010675	Radio Service Agree 201	11	031717-2	19.50
		V - 58336	03/31/2017	11-1-266-4290-000-0000-00000-0-822		03/28/2017	
			175010676	Radio Service Agree 201	11	031717-1	19.50
			03/31/2017	11-1-266-4290-000-0000-00000-0-822		03/28/2017	
			175010717	MONTHLY REPEATERS RENTAL/SERVICE	11	M-67149/67150	570.10
			03/31/2017	11-1-266-6410-000-0000-00000-0-822		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	1,079.16
			03/31/2017	11-1-266-4290-000-0000-00000-0-822		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	39.75
			03/31/2017	11-1-241-7910-000-0000-02415-2-000		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	47.70
			03/31/2017	11-1-351-6410-000-0000-04535-1-196		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	23.85
			03/31/2017	11-1-351-6410-000-0000-04169-1-199		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	15.90
			03/31/2017	11-1-351-6410-000-0000-00933-1-186		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	23.85
			03/31/2017	11-1-351-6410-000-0000-02415-1-198		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	23.85
			03/31/2017	11-1-351-6410-000-0000-03418-1-188		03/29/2017	

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V-201969	03/31/2017	ELECTROCOMM	175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	23.85
		V - 58336	03/31/2017	11-1-351-6410-000-0000-02799-1-194		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	7.95
			03/31/2017	11-1-241-7910-000-0000-02138-2-000		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	55.65
			03/31/2017	11-1-241-7910-000-0000-00946-2-000		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	15.90
			03/31/2017	11-1-225-5110-000-0601-00946-0-917		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	23.85
			03/31/2017	11-1-125-5110-000-0306-00000-2-093		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	15.90
			03/31/2017	11-1-241-7910-000-0000-04393-4-000		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	182.85
			03/31/2017	11-1-226-6410-326-0000-04092-6-663		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	151.05
			03/31/2017	11-1-241-7910-000-0000-05535-4-000		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	47.70
			03/31/2017	11-1-241-7910-000-0000-01940-3-000		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	7.95
			03/31/2017	11-1-241-7910-000-0000-03418-2-000		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	15.90

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		V - 58336	03/31/2017	11-1-241-7910-000-0000-03418-2-000		03/29/2017	
V-201969	03/31/2017	ELECTROCOMM	175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	7.95
			03/31/2017	11-1-118-6410-000-0340-02799-1-956		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	1,224.30
			03/31/2017	11-1-122-5110-110-0801-04393-6-668		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	15.90
			03/31/2017	11-1-351-6410-000-0000-02138-1-201		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	15.90
			03/31/2017	11-1-351-6410-000-0000-09981-0-184		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	15.90
			03/31/2017	11-1-351-5611-000-0000-05048-1-203		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	15.90
			03/31/2017	11-1-351-6410-000-0000-09981-0-184		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	39.75
			03/31/2017	11-1-226-6410-326-0000-04092-6-611		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	15.90
			03/31/2017	11-1-351-6410-000-0000-03220-1-195		03/29/2017	
			175010718	MONTHLY RADIO RENTAL - FEBRUARY 2017	11	M-67148	47.70
			03/31/2017	11-1-226-6410-326-0000-04092-6-612		03/29/2017	
							3,810.91
V-201970	03/31/2017	FOLLETT SCHOOL SOLUTIONS INCORPORATED	175010727	LIBRARY SUPPLIES	11	564013F-3	43.77

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		V - 52307	03/31/2017	11-1-222-5311-000-0000-04071-3-000		03/29/2017	
V-201971	03/31/2017	FRASIER, AIMEE*	175010723	INSTRUCTOR - FITNESS CLASS	11	MAR 7-8	44.00
		V - 91511	03/31/2017	11-1-321-3110-000-0000-00077-8-879		03/29/2017	
V-201972	03/31/2017	GALVIN, JULIE SHADA*	175010711	INSTRUCTOR - FITNESS CLASS	11	FEB 21 - MAR 16	660.00
		V - 91339	03/31/2017	11-1-321-3110-000-0000-00077-8-879		03/29/2017	
V-201973	03/31/2017	GFL ENVIRONMENTAL USA INC	175010761	TRASH SERVICE - APRIL 2017	11	0001274965	4,921.66
		V - 91426	03/31/2017	11-1-261-4220-000-0000-00000-0-820		03/29/2017	
V-201974	03/31/2017	GOODKIN BECKER,GRETCHEN	175010734	REIMBURSEMENT - HEAD START EXPENSES	11		22.78
		P - 08932	03/31/2017	11-1-226-5910-000-0723-02799-1-950		03/29/2017	
			175010734	REIMBURSEMENT - HEAD START EXPENSES	11		12.97
			03/31/2017	11-1-118-7908-000-0723-02799-1-950		03/29/2017	
			175010734	REIMBURSEMENT - HEAD START EXPENSES	11		6.55
			03/31/2017	11-1-118-7908-000-0723-02799-1-950		03/29/2017	
							42.30
V-201975	03/31/2017	GREENS OF ROCHESTER	175010679	BPO Mott Art Supplies	11	415	197.41
		V - 14810	03/31/2017	11-1-113-5110-000-0000-05535-4-361		03/28/2017	
			175010680	art supplies	11	41819	489.64
			03/31/2017	11-1-113-5110-000-0000-05535-4-361		03/28/2017	
			175010681	art supplies	11	41884	179.90
			03/31/2017	11-1-113-5110-000-0000-05535-4-361		03/28/2017	
							866.95
V-201976	03/31/2017	HALLS, HEATHER ANN *	175010753	BOARD MEETINGS	11	JAN-MAR '17	60.00
		V - 60869	03/31/2017	11-1-231-1140-000-0000-00000-0-231		03/29/2017	
V-201977	03/31/2017	HIMMELSPACH, JOHN*	175010749	BOARD MEETINGS	11	JAN-MAR '17	150.00
		V - 16200	03/31/2017	11-1-231-1140-000-0000-00000-0-231		03/29/2017	

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V-201978	03/31/2017	HOLZMAN CORKERY, PLLC	175010837	GARNISHMENTS	11		347.37
		V - 56707	03/31/2017	11-2-451-0000-000-0000-00000-0-029		03/30/2017	
V-201979	03/31/2017	HUNTINGTON NATIONAL BANK	175010770	2014 BONDS - SEMI-ANNUAL BOND PAYING FEE	11	35840800310520 1	125.00
		V - 90515	03/31/2017	11-0-199-0000-000-0000-00000-0-000		03/29/2017	
V-201980	03/31/2017	HUNTMORE GOLF CLUB	175010843	MOTT GOLF - LAKES CONFERENCE TOURNAMENT	11	APRIL 13	150.00
		V - 91519	03/31/2017	11-1-293-7990-000-0000-05535-8-880		03/30/2017	
V-201981	03/31/2017	INTERIM OF OAKLAND COUNTY	175010701	NURSING SERVICES - FEB 20 -21	11	33	182.00
		V - 59306	03/31/2017	11-1-213-3131-313-0000-00000-6-611		03/29/2017	
			175010720	NURSE/HCA SERVICES - FEB 20-22	11	32	1,593.00
			03/31/2017	11-1-213-3131-000-0801-00000-6-664		03/29/2017	
			175010724	NURSE SERVICES & TRAINING	11	34 / 39	589.00
			03/31/2017	11-1-266-3190-000-0000-00000-0-822		03/29/2017	
			175010733	NURSE/HCA SERVICES - FEB 27 - MAR 3	11	35	2,407.50
			03/31/2017	11-1-213-3131-000-0801-00000-6-664		03/29/2017	
							4,771.50
V-201982	03/31/2017	J.W. PEPPER & SON,INC	175010684	Blanket PO for Sheet Mu	11	07821512	88.99
		V - 55902	03/31/2017	11-1-112-5110-000-0000-04071-3-162		03/28/2017	
V-201983	03/31/2017	JACKSON,CAROL	175010884	REIMBURSEMENT - CONFERENCE EXPENSES	11	MAR 17-20	15.00
		P - 10244	03/31/2017	11-1-293-3220-000-0000-00097-8-880		03/30/2017	
V-201984	03/31/2017	KETTERING HIGH SCHOOL	175010859	TICKET SALES - KETTERING DRAMA	11		275.00
		V - 86800	03/31/2017	11-2-402-0000-000-0000-00000-0-865		03/30/2017	
V-201985	03/31/2017	MILLER, RACHAEL*	175010732	PT SERVICES	11	MAR 7-21	616.97
		V - 90898	03/31/2017	11-1-213-3131-313-0000-00000-6-609		03/29/2017	

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V-201985	03/31/2017	MILLER, RACHAEL*	175010732	PT SERVICES	11	MAR 7-21	1,050.53
		V - 90898	03/31/2017	11-1-213-3131-313-0000-00000-6-601		03/29/2017	
							1,667.50
V-201986	03/31/2017	KILYK,CHERI	175010738	REIMBURSEMENT - TRAINING EXPENSES	11	MAR 21	76.08
		P - 15889	03/31/2017	11-1-283-3220-000-0000-00000-0-264		03/29/2017	
V-201987	03/31/2017	KOPMEYER, MARIE*	175010721	PT SERVICES - FEB 10 - MAR 17	11	3-17-17	285.82
		V - 90246	03/31/2017	11-1-213-3131-313-0000-00000-6-609		03/29/2017	
			175010721	PT SERVICES - FEB 10 - MAR 17	11	3-17-17	1,657.82
			03/31/2017	11-1-213-3131-313-0000-00000-6-627		03/29/2017	
			175010721	PT SERVICES - FEB 10 - MAR 17	11	3-17-17	2,858.31
			03/31/2017	11-1-213-3131-313-0000-00000-6-611		03/29/2017	
			175010721	PT SERVICES - FEB 10 - MAR 17	11	3-17-17	457.33
			03/31/2017	11-1-213-3131-313-0000-00000-6-612		03/29/2017	
			175010721	PT SERVICES - FEB 10 - MAR 17	11	3-17-17	457.33
			03/31/2017	11-1-213-3131-313-0000-00000-6-663		03/29/2017	
							5,716.61
V-201988	03/31/2017	LAKELAND ICE ARENA	175010702	LEARN TO SKATE CLASS	11	3713	651.00
		V - 42536	03/31/2017	11-1-391-3110-000-0000-00000-5-870		03/29/2017	
V-201989	03/31/2017	LAKES AREA DODGERS BASEBALL ACADEMY	175010825	FACILITY RENTAL - MOTT SOFTBALL	11	101	500.00
		V - 91499	03/31/2017	11-1-241-7915-000-0000-05535-4-000		03/30/2017	
V-201990	03/31/2017	LAWSON PRODUCTS	175010905	blanket po garage suppl	11	9304766599	1,066.90
		V - 56046	03/31/2017	11-1-271-5994-000-0000-00000-0-255		03/30/2017	
V-201991	03/31/2017	LUCKS MUSIC LIBRARY	175010817	Sheet Music	11	133453	153.00
		V - 17838	03/31/2017	11-1-113-5110-000-0000-04393-4-162		03/29/2017	

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V-201992	03/31/2017	MAINSTREAM REHABILITATION	175010857	PT SERVICES	11	MARCH 2017	3,775.05
		V - 56368	03/31/2017	11-1-213-3131-313-0000-00000-6-641		03/30/2017	
			175010857	PT SERVICES	11	MARCH 2017	2,413.55
			03/31/2017	11-1-213-3131-000-0801-00000-6-664		03/30/2017	
							6,188.60
V-201993	03/31/2017	MCCUE, KOREN MARIE*	175010841	HEAD START NUTRITIONIST	11	#7 OF 9	745.43
		V - 90742	03/31/2017	11-1-213-3130-000-0723-02799-1-950		03/30/2017	
V-201994	03/31/2017	METRO ATHLETIC OFFICIALS ASSOCIATION*	175010844	MOTT/MASON - BASKETBALL OFFICIAL SCHEDULING	11	3-28-17	730.00
		V - 63189	03/31/2017	11-1-293-3190-000-0000-00097-8-880		03/30/2017	
V-201995	03/31/2017	MICHIGAN DEPARTMENT OF TREASURY	175010835	GARNISHMENTS	11		217.49
		V - 62186	03/31/2017	11-2-451-0000-000-0000-00000-0-029		03/30/2017	
V-201996	03/31/2017	Michigan Guaranty Agency	175010834	GARNISHMENTS	11		100.32
		V - 88277	03/31/2017	11-2-451-0000-000-0000-00000-0-029		03/30/2017	
V-201997	03/31/2017	MICHIGAN GUARANTY AGENCY	175010833	GARNISHMENTS	11		180.21
		V - 9988	03/31/2017	11-2-451-0000-000-0000-00000-0-029		03/30/2017	
V-201998	03/31/2017	MICHIGAN LAKESHORE AQUATICS	175010851	KINGFISH - SCY STATE MEET ENTRY FEES	11	MAR 24-26	664.50
		V - 88248	03/31/2017	11-1-321-7925-000-0000-00000-8-879		03/30/2017	
V-201999	03/31/2017	MICHIGAN WORKS	175010710	CATHY SANCHEZ - ES COMPLAINT SYSTEM TRAINING	11	8307	40.00
		V - 25047	03/31/2017	11-1-212-7910-000-0303-00000-0-020		03/29/2017	
V-202000	03/31/2017	MiSDU	175010781	F1 - FRIEND OF COURT	11		2,160.95
		V - 2243	03/31/2017	11-2-451-0000-000-0000-00000-0-030		03/31/2017	
V-202001	03/31/2017	MISEC-MI.SCHOOLS ENERGY COOP	175010918	ELECTRIC SERVICES - FEBRUARY '17	11	D17011058	3,279.47
		V - 4777	03/31/2017	11-1-261-5520-190-0000-00000-6-611		03/30/2017	
			175010918	ELECTRIC SERVICES - FEBRUARY '17	11	D17011058	462.61

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		V - 4777	03/31/2017	11-1-261-5520-000-0000-00000-0-825		03/30/2017	
V-202001	03/31/2017	MISEC-MI.SCHOOLS ENERGY COOP	175010918	ELECTRIC SERVICES - FEBRUARY '17	11	D17011058	462.61
			03/31/2017	11-1-261-5520-000-0000-00000-0-825		03/30/2017	
			175010918	ELECTRIC SERVICES - FEBRUARY '17	11	D17011058	925.21
			03/31/2017	11-1-391-5520-000-0000-00000-5-871		03/30/2017	
			175010918	ELECTRIC SERVICES - FEBRUARY '17	11	D17011058	110,023.69
			03/31/2017	11-1-261-5520-000-0000-00000-0-825		03/30/2017	
							115,153.59
V-202002	03/31/2017	MOTT BAND BOOSTERS	175010858	MOTT DRAMA - TICKET SALES	11		2,143.00
		V - 89802	03/31/2017	11-2-402-0000-000-0000-00000-0-865		03/30/2017	
V-202003	03/31/2017	NATIONAL VISION ADMINISTRATORS LLC	175010735	CLAIMS - MARCH 1-15	11	1288-0301-2017	2,633.13
		V - 90290	03/31/2017	11-1-800-2150-000-0000-00000-0-851		03/29/2017	
V-202004	03/31/2017	NORTH,DENISE	175010847	REIMBURSEMENTS - PETTY CASH	11		96.06
		P - 05389	03/31/2017	11-1-321-7910-000-0000-04393-8-879		03/30/2017	
			175010847	REIMBURSEMENTS - PETTY CASH	11		96.06
			03/31/2017	11-1-321-7910-000-0000-05535-8-879		03/30/2017	
							192.12
V-202005	03/31/2017	OAKLAND COMMUNITY COLLEGE	175010736	DUAL ENROLLMENT - WINTER 2017	11	105670	540.00
		V - 44044	03/31/2017	11-1-113-3110-000-0000-05535-4-000		03/29/2017	
			175010737	DUAL ENROLLMENT - WINTER 2017	11	105665-105669	2,788.00
			03/31/2017	11-1-113-3110-000-0000-04393-4-000		03/29/2017	
							3,328.00
V-202006	03/31/2017	OAKLAND FUELS	175010926	blanket po fuel	11	2071666	707.68

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		V - 48636	03/31/2017	11-1-271-5710-000-0000-00000-0-255		03/30/2017	
V-202006	03/31/2017	OAKLAND FUELS	175010927	blanket po fuel	11	2072363	943.90
			03/31/2017	11-1-271-5710-000-0000-00000-0-255		03/30/2017	
			175010928	blanket po fuel	11	2069564	743.89
			03/31/2017	11-1-271-5710-000-0000-00000-0-255		03/30/2017	
			175010929	blanket po fuel	11	2072061	1,053.82
			03/31/2017	11-1-271-5710-000-0000-00000-0-255		03/30/2017	
							3,449.29
V-202007	03/31/2017	OAKLAND SCHOOLS	175010692	GRAD ALLIANCE - MARCH 2017	11	0000009311	3,300.00
		V - 44616	03/31/2017	11-1-113-3110-000-0000-00072-4-125		03/28/2017	
			175010739	8 - MATH TRAJECTORIES ASSESSMENT TRAINING	11	RG000029293	240.00
			03/31/2017	11-1-221-3120-000-0801-00000-6-664		03/29/2017	
			175010889	L-MCFEE/N-MILOSTAN/C-STONE/D-HOLLEY - COUNCIL DUES	11	TLC17DUES-27	300.00
			03/31/2017	11-1-232-7410-000-0000-00000-2-091		03/30/2017	
			175010906	professional developmen	11	RG000029245	200.00
			03/31/2017	11-1-221-3220-000-0340-02799-1-956		03/30/2017	
			175010907	professional developmen	11	RG000029280	160.00
			03/31/2017	11-1-221-3220-000-0340-02799-1-956		03/30/2017	
							4,200.00
V-202008	03/31/2017	OAKLAND SCHOOLS EVENT MGMT	175010777	Step 1 and 2 classesF	11	RG000029305	100.00
		V - 54531	03/31/2017	11-1-221-3220-000-0340-02799-1-956		03/29/2017	
			175010816	professional developmen	11	RG000029310	60.00
			03/31/2017	11-1-221-3220-000-0340-02799-1-956		03/29/2017	
			175010908	Conference-Laskowski	11	RG000029287	20.00
			03/31/2017	11-1-221-3220-000-0000-00000-0-363		03/30/2017	
							180.00

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V-202009	03/31/2017	OFFICE DEPOT	175010909	Child Care SuppliesDe	11	909198580001	935.65
		V - 48532	03/31/2017	11-1-351-5110-000-0000-00000-1-182		03/30/2017	
			175010910	OFFICE SUPPLIESATTN:	11	909198582001	34.56
			03/31/2017	11-1-226-5910-326-0000-00000-6-609		03/30/2017	
			175010911	Child Care SuppliesDe	11	909198584001	10.88
			03/31/2017	11-1-351-5110-000-0000-00000-1-182		03/30/2017	
			175010912	Teaching Supplies	11	909198586001	21.51
			03/31/2017	11-1-112-5110-000-0000-04071-3-000		03/30/2017	
			175010913	Office Supplies	11	909198588001	55.76
			03/31/2017	11-1-232-5910-000-0000-00000-0-232		03/30/2017	
			175010914	Office Supplies	11	909198589001	16.07
			03/31/2017	11-1-232-5910-000-0000-00000-0-232		03/30/2017	
			175010915	Office Supplies	11	909198590001	10.99
			03/31/2017	11-1-232-5910-000-0000-00000-0-232		03/30/2017	
			175010916	Paper & Office Suppl	11	909778001001	174.49
			03/31/2017	11-1-252-5910-000-0000-00000-0-252		03/30/2017	
			175010917	Paper & Office Suppl	11	909778002001	95.19
			03/31/2017	11-1-252-5910-000-0000-00000-0-252		03/30/2017	
							1,355.10
V-202010	03/31/2017	ON TRACK AND FIELD INC	175010921	Athletic EquipQuote 1	11	73298	420.38
		V - 91501	03/31/2017	11-1-293-7977-000-0000-04393-8-880		03/30/2017	
V-202011	03/31/2017	PANZL, TAMMY L	175010823	REIMBURSEMENT - COACHING EXPENSES	11		139.17
		V - 91300	03/31/2017	11-1-241-7915-000-0000-05535-4-000		03/30/2017	
V-202012	03/31/2017	PARROTWEAR	175010683	APPAREL	11	10077	770.80
		V - 55535	03/31/2017	11-1-321-7910-000-0000-05535-8-879		03/28/2017	
V-202013	03/31/2017	PATTERSON, ELIZABETH C*	175010842	HEAD START NURSE	11	#7 OF 9	1,688.89
		V - 90028	03/31/2017	11-1-213-3170-000-0723-02799-1-950		03/30/2017	

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V-202014	03/31/2017	PESOLA, KATELYN MANE*	175010712	INSTRUCTOR - FITNESS CLASS	11	FEB 20 - MAR 17	561.00
		V - 91338	03/31/2017	11-1-321-3110-000-0000-00077-8-879		03/29/2017	
V-202015	03/31/2017	PIGGOTT, ROBERT PAUL*	175010748	BOARD MEETINGS	11	JAN-MAR '17	150.00
		V - 88688	03/31/2017	11-1-231-1140-000-0000-00000-0-231		03/29/2017	
V-202016	03/31/2017	Pitney Bowes, Inc.	175010863	Postage Meter Supplies	11	1003524639	252.00
		V - 88161	03/31/2017	11-1-257-3430-000-0000-00000-0-846		03/30/2017	
V-202017	03/31/2017	PRINT SHOP,THE	175010824	RAFFLE TICKETS	11	100344	69.00
		V - 23228	03/31/2017	11-1-241-7915-000-0000-05535-4-000		03/30/2017	
V-202018	03/31/2017	PSAT/NMSQT	175010922	FALL '16 PSAT - MOTT AMOUNT DUE	11	381754620A	243.00
		V - 88986	03/31/2017	11-1-281-7920-000-0000-00000-0-262		03/30/2017	
V-202019	03/31/2017	QUALITY FIRST AID & SAFETY	175010682	First Aid Supplies 2016	11	JD-002117	93.80
		V - 60289	03/31/2017	11-1-266-6410-000-0000-00000-0-822		03/28/2017	
V-202020	03/31/2017	REALLY GOOD STUFF, INC.	175010818	teaching supplies	11	5909850	254.78
		V - 47082	03/31/2017	11-1-241-7915-000-0000-04169-2-000		03/29/2017	
			175010819	Teaching Supplies	11	5909563	52.92
			03/31/2017	11-1-111-5110-000-0000-04169-2-000		03/29/2017	
			175010820	WF Grant	11	5860924	128.97
			03/31/2017	11-1-221-5171-000-0000-00000-0-904		03/29/2017	
							436.67
V-202021	03/31/2017	RICOH USA INC	175010668	Copier Maintenance	11	5047611791	257.78
		V - 7398	03/31/2017	11-1-241-4121-000-0000-04071-3-000		03/28/2017	
			175010669	Copier Maintenance	11	5047733799	267.69
			03/31/2017	11-1-212-4121-000-0303-00000-0-020		03/28/2017	
			175010670	Copier Maintenance	11	5047733837	51.79
			03/31/2017	11-1-241-4121-000-0000-03418-2-000		03/28/2017	
			175010671	Copier Maintenance	11	5047733822	609.82
			03/31/2017	11-1-241-4121-000-0000-01940-3-000		03/28/2017	

Waterford School District

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04/03/2017

Report Code: BAT_BAPREVBILL BATCH QUEUE ID 108539 11:08:56 AM

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V-202021	03/31/2017	RICOH USA INC	175010672	Copier Maintenance	11	5047642868	69.20
		V - 7398	03/31/2017	11-1-241-4121-000-0000-00072-5-383		03/28/2017	
			175010924	Copier Maintenance	11	5047754535	2,514.73
			03/31/2017	11-1-113-4121-000-0000-05535-4-000		03/30/2017	
							3,771.01
V-202022	03/31/2017	ROBINSON,KRISTIN	175010719	REIMBURSEMENT - LIFETRACKS SUPPLIES	11		88.00
		P - 10071	03/31/2017	11-0-199-0000-000-0000-00000-0-613		03/29/2017	
V-202023	03/31/2017	ROODBEEN, LISA A.*	175010716	INSTRUCTOR - FITNESS CLASS	11	FEB 1 - MAR 15	176.00
		V - 91367	03/31/2017	11-1-321-3110-000-0000-00077-8-879		03/29/2017	
V-202024	03/31/2017	ROOSEN, VARCHETTI & OLIVER, PLLC	175010830	GARNISHMENTS	11		62.38
		V - 91060	03/31/2017	11-2-451-0000-000-0000-00000-0-029		03/30/2017	
V-202025	03/31/2017	SABO,ROBERT	175010853	REIMBURSEMENT - SPECIAL OLYMPICS SUPPLIES	11		9.36
		P - 14278	03/31/2017	11-0-199-0000-000-0000-00000-0-613		03/30/2017	
V-202026	03/31/2017	SAUK,MICHAEL	175010700	REIMBURSEMENT - INSERVICE MEETING	11		120.00
		P - 12071	03/31/2017	11-1-271-7910-000-0000-00000-0-255		03/29/2017	
			175010705	REIMBURSEMENT - INSERVICE SUPPLIES	11		297.31
			03/31/2017	11-1-271-7910-000-0000-00000-0-255		03/29/2017	
							417.31
V-202027	03/31/2017	SAWYERS,JANE	175010695	REIMBURSEMENT - LIBRARY BOOKS	11		90.51
		P - 12740	03/31/2017	11-1-222-5311-000-0000-04393-4-000		03/28/2017	
V-202028	03/31/2017	SCANTRON CORPORATION	175010725	TEST ANSWER SHEETS	11	6345429	918.63
		V - 34799	03/31/2017	11-1-113-5110-000-0000-04393-4-000		03/29/2017	
V-202029	03/31/2017	SCHMIDT,KENNETH	175010706	REIMBURSEMENT - EQUIP ROOM UPGRADES	11		193.93
		P - 10280	03/31/2017	11-1-293-7974-000-0000-04393-8-880		03/29/2017	

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V-202030	03/31/2017	SCHOLASTIC INC	175010729	MSU STIPEND -SCHOLASTIC NEWS	11	M5868617	175.00
		V - 47352	03/31/2017	11-1-111-5110-000-0000-00933-0-264		03/29/2017	
V-202031	03/31/2017	SCHOOL SPECIALTY	175010776	Art SuppliesGary Mudd	11	208117434197	240.96
		V - 44479	03/31/2017	11-1-113-5110-000-0000-05535-4-361		03/29/2017	
V-202032	03/31/2017	SCIENCE ALIVE	175010845	STEPANSKI CC SCIENCE ASSEMBLY	11	APRIL 5	405.00
		V - 52941	03/31/2017	11-1-271-3310-000-0000-02799-1-194		03/30/2017	
V-202033	03/31/2017	SECREST, WARDLE,LYNCH,HAMPTON,TRUEX&MORLEY PC	175010689	LEGAL SERVICES	11	1305073	931.63
		V - 88167	03/31/2017	11-1-231-3170-000-0000-00000-0-231		03/28/2017	
V-202034	03/31/2017	ServiCar of Michigan	175010728	TRANSPORTING STUDENTS	11	FEBRUARY	648.00
		V - 88104	03/31/2017	11-1-271-3310-000-0000-00000-0-255		03/29/2017	
V-202035	03/31/2017	SIGNS NOW-Waterford	175010722	LOBBY BRIDGE SIGN	11	4918	698.29
		V - 89277	03/31/2017	11-1-212-3510-000-0303-00000-0-020		03/29/2017	
			175010827	SIGN/BANNERS - MOTT BOWLING TEAM	11	4983	100.91
			03/31/2017	11-1-241-7915-000-0000-05535-4-000		03/30/2017	
							799.20
V-202036	03/31/2017	SIR SPEEDY PRINTING #6343	175010691	PROGRAMS - SENIOR CENTER ENCHANTED EVENING	11	6987	1,100.00
		V - 52288	03/31/2017	11-1-391-5910-000-0000-00000-5-871		03/28/2017	
V-202037	03/31/2017	SRC SOLUTIONS, INC.	175010657	RegistrationGatewayConv	11	23496	24,000.00
		V - 91022	03/31/2017	11-1-284-3190-000-0000-00000-0-266		03/28/2017	
V-202038	03/31/2017	STAPLES ADVANTAGE DEPT. DET	175010598	ASD Supplies	11	3332077169	-164.97
		V - 88887	03/31/2017	11-1-221-5213-000-0000-00000-0-904		03/17/2017	
			175010599	Teaching supplies	11	3332077171	52.47
			03/31/2017	11-1-111-5110-000-0000-04169-2-000		03/17/2017	
			175010600	COPY PAPER	11	3332077172	339.90

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		V - 88887	03/31/2017	11-1-111-5110-000-0000-02415-2-000		03/17/2017	
V-202038	03/31/2017	STAPLES ADVANTAGE DEPT. DET	175010601	TEACHING SUPPLIES	11	3332077173	309.98
			03/31/2017	11-1-111-5110-000-0000-03418-2-000		03/17/2017	
			175010602	Office Supplies	11	3332077174	39.79
			03/31/2017	11-1-212-5990-000-0303-00000-0-020		03/17/2017	
			175010603	Office Supplies	11	3332077176	39.79
			03/31/2017	11-1-212-5990-000-0303-00000-0-020		03/17/2017	
			175010604	Office Supplies	11	3332077177	72.49
			03/31/2017	11-1-212-5990-000-0303-00000-0-020		03/17/2017	
			175010605	Office Supplies	11	3332071778	79.58
			03/31/2017	11-1-212-5990-000-0303-00000-0-020		03/17/2017	
			175010606	custodial supplies	11	333277182	115.63
			03/31/2017	11-1-261-5990-000-0000-00000-0-820		03/17/2017	
			175010607	Teaching Supplies	11	3332077185	427.74
			03/31/2017	11-1-221-5110-000-0616-02803-6-920		03/17/2017	
			175010608	Teaching Supplies	11	3332077188	14.36
			03/31/2017	11-1-221-5110-000-0616-02803-6-920		03/17/2017	
			175010609	Teaching Supplies	11	3332077189	108.54
			03/31/2017	11-1-111-5110-000-0000-04169-2-000		03/17/2017	
			175010610	Teaching Supplies	11	3332077191	59.94
			03/31/2017	11-1-111-5110-000-0000-04169-2-000		03/17/2017	
			175010611	Data / Office Supplies	11	3332077192	63.78
			03/31/2017	11-1-281-5910-000-0000-00000-0-262		03/17/2017	
			175010612	TEACHING SUPPLIES	11	3331077193	141.52
			03/31/2017	11-1-112-5110-000-0000-01940-3-000		03/17/2017	
			175010613	Teaching Supplies	11	3332077194	230.56
			03/31/2017	11-1-118-5110-000-0340-02799-1-957		03/17/2017	
			175010614	OFFICE SUPPLIESATTN:	11	3332077196	83.00

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		V - 88887	03/31/2017	11-1-226-5910-326-0000-00000-6-609		03/17/2017	
							2,014.10
V-202039	03/31/2017	STEPANSKI CENTER	175010704	REIMBURSEMENT - 3/28 INHOUSE FIELD TRIP	11	SCIENCE ON GO	1,350.00
		V - 86935	03/31/2017	11-1-118-3310-000-0340-02799-1-957		03/29/2017	
V-202040	03/31/2017	SUCH A VOICE, LLC	175010731	INSTRUCTOR - VOICE OVERS CLASS	11	3715	110.00
		V - 89056	03/31/2017	11-1-391-3110-000-0000-00000-5-870		03/29/2017	
V-202041	03/31/2017	SUPER DUPER PUBLICATIONS	175010876	TSLI SUPPLIESATTN: K	11	2240217A	518.95
		V - 48691	03/31/2017	11-1-122-5110-000-0801-04393-6-664		03/30/2017	
V-202042	03/31/2017	SUTHERLAND, JOAN E *	175010751	BOARD MEETINGS	11	JAN-MAR '17	180.00
		V - 87185	03/31/2017	11-1-231-1140-000-0000-00000-0-231		03/29/2017	
V-202043	03/31/2017	THOMPSON OIL CO/SPENCER OIL CO.	175010879	blanket po gas/oil/grea	11	488444	4,692.84
		V - 29651	03/31/2017	11-1-271-5710-000-0000-00000-0-255		03/30/2017	
			175010880	blanket po gas/oil/grea	11	488445	15,170.78
			03/31/2017	11-1-271-5710-000-0000-00000-0-255		03/30/2017	
							19,863.62
V-202044	03/31/2017	TIMOTHY BAXTER & ASSOCIATES	175010831	GARNISHMENTS	11		193.32
		V - 63726	03/31/2017	11-2-451-0000-000-0000-00000-0-029		03/30/2017	
V-202045	03/31/2017	TORRES, JOHN PAUL*	175010755	BOARD MEETINGS	11	JAN-MAR '17	180.00
		V - 90625	03/31/2017	11-1-231-1140-000-0000-00000-0-231		03/29/2017	
V-202046	03/31/2017	TREASURER, CITY OF PONTIAC	175010786	LITPR - Local Income Ta	11		145.28
		V - 39700	03/31/2017	11-2-451-0000-000-0000-00000-0-027		03/31/2017	
V-202047	03/31/2017	UNIFIRST CORPORATION	175010895	BPO UNIFORM RENTAL	11	18497796	200.21
		V - 7780	03/31/2017	11-1-261-4222-000-0000-00000-0-821		03/30/2017	
			175010896	blanket po rentals	11	1849795	193.90
			03/31/2017	11-1-271-4221-000-0000-00000-0-255		03/30/2017	
			175010898	blanket po rentals	11	1845966	193.90
			03/31/2017	11-1-271-4221-000-0000-00000-0-255		03/30/2017	

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V-202047	03/31/2017	UNIFIRST CORPORATION	175010900	blanket po rentals	11	1847902	193.90
		V - 7780	03/31/2017	11-1-271-4221-000-0000-00000-0-255		03/30/2017	
			175010902	BPO UNIFORM RENTAL	11	1847903	200.21
			03/31/2017	11-1-261-4222-000-0000-00000-0-821		03/30/2017	
			175010903	BPO UNIFORM RENTAL	11	1845967	200.21
			03/31/2017	11-1-261-4222-000-0000-00000-0-821		03/30/2017	
							1,182.33
V-202048	03/31/2017	UNITED PARCEL	175010886	PACKAGE SHIPPING	11	0000451311107	74.90
		V - 40360	03/31/2017	11-1-261-7910-000-0000-00000-0-844		03/30/2017	
V-202049	03/31/2017	VESCO OIL CORPORATION	175010877	blanket po gas/oil/grea	11	4016957-00	47.76
		V - 44047	03/31/2017	11-1-271-5710-000-0000-00000-0-255		03/30/2017	
			175010878	blanket po gas/oil/grea	11	4008062-00	84.00
			03/31/2017	11-1-271-5710-000-0000-00000-0-255		03/30/2017	
							131.76
V-202050	03/31/2017	WAREHOUSE TIRE	175010925	blanket po tires/batter	11	082446	763.26
		V - 58622	03/31/2017	11-1-271-5720-000-0000-00000-0-255		03/30/2017	
V-202051	03/31/2017	Waste Reduction Team, Inc	175010757	CONSULTING FEES - APRIL 2017	11	19917	15.64
		V - 90612	03/31/2017	11-1-261-4220-000-0000-00000-0-820		03/29/2017	
V-202052	03/31/2017	WATERFORD FIRE DEPARTMENT	175010690	EMS STANDBY - FOOTBALL GAMES	11	AUG 26 - OCT 20	2,572.03
		V - 55087	03/31/2017	11-1-266-3190-000-0000-00000-0-822		03/28/2017	
V-202053	03/31/2017	WAYNE STATE UNIVERSITY	175010707	DUAL ENROLLMENT TUITION	11	8 - WINTER 2017	4,308.56
		V - 42320	03/31/2017	11-1-113-3110-000-0000-04393-4-000		03/29/2017	
			175010708	DUAL ENROLLMENT TUITION	11	7 - WINTER 2017	3,769.99
			03/31/2017	11-1-113-3110-000-0000-05535-4-000		03/29/2017	
							8,078.55
V-202054	03/31/2017	RICOH USA, INC (EQUIP LEASE)	175010673	Copier Lease Agreement	11	98513929	123.47
		V - 52613	03/31/2017	11-1-261-4120-000-0000-00000-0-820		03/28/2017	

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V-202054	03/31/2017	RICOH USA, INC (EQUIP LEASE)	175010673	Copier Lease Agreement	11	98513929	133.69
		V - 52613	03/31/2017	11-1-391-5910-000-0000-00000-5-871		03/28/2017	
			175010673	Copier Lease Agreement	11	98513929	133.69
			03/31/2017	11-1-232-3610-000-0000-00000-2-091		03/28/2017	
			175010923	Copier Lease Agreement	11	98528380	110.08
			03/31/2017	11-1-257-4220-000-0000-00000-0-842		03/30/2017	
							500.93
V-202055	03/31/2017	WELTMAN, WEINBERG & REIS, LPA	175010832	GARNISHMENTS	11		31.36
		V - 63612	03/31/2017	11-2-451-0000-000-0000-00000-0-029		03/30/2017	
V-202056	03/31/2017	WHEELER,KRISTINA	175010839	CONFERENCE EXPENSES	11	MARCH 8	75.65
		P - 15916	03/31/2017	11-1-283-3220-000-0000-00000-0-264		03/30/2017	
V-202057	03/31/2017	WORDEN,MARY	175010730	REIMBURSEMENT - AUDIBLE	11	JANUARY	14.95
		P - 05755	03/31/2017	11-1-221-5110-000-0000-00000-0-363		03/29/2017	
V-202058	03/31/2017	WTRFD FOUNDATION/F/PUBLIC EDTN	175010787	WF - WATERFORD FOUND	11		1,063.80
		V - 41995	03/31/2017	11-2-451-0000-000-0000-00000-0-035		03/31/2017	
V-202059	03/31/2017	WYATT,CINDY	175010698	REIMBURSEMENT - PETTY CASH	11		400.00
		P - 10960	03/31/2017	11-1-113-5110-000-0000-00072-5-383		03/29/2017	
							4,512,839.88

Waterford School District

FY 2017: MARCH 2017 BOARD CHECK REGISTER

04/03/2017

11:08:56 AM

Report Code: BAT_BAPREVBILL BATCH QUEUE ID 108539

Fund Total:

General Fund	3,867,090.92
School Lunch Fund	268,761.20
Capital Projects Fund - 2015 Bond Issue	9,723.51
Capital Projects Fund - 2016 Bond Issue	367,264.25
	4,512,839.88

APPROVED BY BOARD OF EDUCATION

PRESIDENT DATE

SECRETARY DATE

Waterford School District

FY 2017: MARCH 2017 BOARD CHECK REGISTER

04/03/2017

Report Code: BAT_BAPREVBILL BATCH QUEUE ID 108539 11:08:56 AM

Search Criteria:

Check Date Range From	**: 03/01/2017**
Check Date Range To	**: 03/31/2017**
Accounting Date Range From	**: None**
Accounting Date Range To	**: None**
FY Period - Task	**: '9-GM','9-AP','9-DP','9-PD','9-FM','9-FP','9-RM','9-SM','9-PW','9-PE','9-ID','9-IM','9-FE','9-CS','9-GE','9-HM','9-BM','9-BC'**
Single Line Report	**: No**
Print Footer Signature	**: Yes**
Group By Task ID	**: No**
Do Not Print Audit Entries	**: No**