* Highlights denotes prior Board Approval

Waterford School District

FY 2015: APRIL 2015 BOARD CHECK REGISTER

05/05/2015

Report Code: BAT_BAPREVBILL BATCH QUEUE ID 86286

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CHECK NO.	CHECK DATE	VENDOR NAME / VENDOR TYPE/NO.	VOUCHER ID / ACCTG. DATE	DESCRIPTION / ACCOUNT NO.	FUND	INVOICE NO. / INVOICE DATE	AMOUNT
E-860	04/10/2015	INTERNAL REVENUE SERVICE	155011545	FIT - FIT	11		195,861.00
		V - 17701	04/10/2015	11-2-451-0000-000-0000-00000-0-007		04/10/2015	
			155011546	MED - Medicare	11		30,866.36
			04/10/2015	11-2-451-0000-000-0000-00000-0-005		04/10/2015	
			155011547	OASDI - OASDI	11		131,981.74
			04/10/2015	11-2-451-0000-000-0000-00000-0-005		04/10/2015	
							358,709.10
E-861	04/10/2015	METRO NORTH FED CREDIT UNION	155011549	CC - CREDIT UNION - CHE	11		1,395.00
		V - 23661	04/10/2015	11-2-451-0000-000-0000-00000-0-014		04/10/2015	
			155011550	CS - CREDIT UNION - SAV	11		8,607.51
			04/10/2015	11-2-451-0000-000-0000-00000-0-014		04/10/2015	
							10,002.51
E-862	04/10/2015	MICH EDUCATIONAL SAVINGS PRGM	155011551	SA - MICHIGAN EDU SAVIN	11		1,010.00
		V - 2789	04/10/2015	11-2-451-0000-000-0000-00000-0-022		04/10/2015	
E-863	04/10/2015	STATE OF MICHIGAN	155011552	SITMI - SIT	11		73,851.16
		V - 37480	04/10/2015	11-2-451-0000-000-0000-00000-0-008		04/10/2015	
E-864	04/10/2015	OMNI GROUP, THE	155011557	5A - 457 MASS MUTUAL	11		50.00
		V - 63399	04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011558	5B - 457 AIG VALIC	11		959.61
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011559	5C - 457 SMITH BARNEY C	11		1,841.90
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011560	5D - 457 LEGEND GROUP	11		8,497.15
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011561	5E - 457 AXA EQUITABLE	11		553.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011562	5G - 457 SECURITY BENEF	11		1,325.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	

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E-864	04/10/2015	OMNI GROUP, THE	155011563	5H - 457 GLP & ASSOCIAT	11		2,324.26
		V - 63399	04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011564	5J - 457 SMITH BARNEY	11		400.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011565	6A - PUTNAM FUNDS	11		2,050.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011566	6B - FTJ Fund Choice	11		150.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011567	6C - CONSOLIDATED FINAN	11		50.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011568	6D - AXA EQUITABLE	11		3,455.46
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011569	6E - FIRST INVESTORS CO	11		1,698.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011570	6F - GLP & ASSOCIATES	11		24,511.37
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011571	6G - LINCOLN FINANCIAL	11		625.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011572	6GG - LINCOLN INVESTMEN	11		700.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011573	6H - LEGEND GROUP	11		23,645.19
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011574	6J - MASS MUTUAL VA	11		440.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011575	6L - PROEQUITIES	11		1,475.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011576	6M - UNION CENTRAL	11		3,804.80
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	

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E-864	04/10/2015	OMNI GROUP, THE	155011577	6N - AIG VALIC	11		2,916.23
		V - 63399	04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011578	6P - PACIFIC LIFE	11		600.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011579	6Q - OPPENHEIMER	11		1,238.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011580	6R - FRANKLIN TEMPLETON	11		2,925.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011581	6S - AMERICAN FUNDS	11		2,644.26
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011582	6V - Ameritas	11		125.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011583	6W - Commonwealth Annui	11		815.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011584	6X - 403b ASP	11		520.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011585	6Y - MET LIFE	11		3,038.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
			155011586	6Z - ING LIFE INS	11		2,180.00
			04/10/2015	11-2-451-0000-000-0000-00000-0-032		04/10/2015	
							95,557.23
E-870	04/24/2015	INTERNAL REVENUE SERVICE	155012336	FIT - FIT	11		183,204.00
		V - 17701	04/24/2015	11-2-451-0000-000-0000-00000-0-007		04/24/2015	
			155012337	MED - Medicare	11		28,799.93
			04/24/2015	11-2-451-0000-000-0000-00000-0-005		04/24/2015	
			155012338	OASDI - OASDI	11		123,146.16
			04/24/2015	11-2-451-0000-000-0000-00000-0-005		04/24/2015	
							335,150.09

CHECK NO.	CHECK DATE	VENDOR NAME / VENDOR TYPE/NO.	VOUCHER ID / ACCTG. DATE	DESCRIPTION / ACCOUNT NO.	FUND	INVOICE NO. / INVOICE DATE	AMOUNT
E-871	04/24/2015	METRO NORTH FED CREDIT UNION	155012340	CC - CREDIT UNION - CHE	11		1,395.00
		V - 23661	04/24/2015	11-2-451-0000-000-0000-00000-0-014		04/24/2015	
			155012341	CS - CREDIT UNION - SAV	11		8,357.51
			04/24/2015	11-2-451-0000-000-0000-00000-0-014		04/24/2015	
							9,752.51
E-872	04/24/2015	MICH EDUCATIONAL SAVINGS PRGM	155012342	SA - MICHIGAN EDU SAVIN	11		1,010.00
		V - 2789	04/24/2015	11-2-451-0000-000-0000-00000-0-022		04/24/2015	
E-873	04/24/2015	STATE OF MICHIGAN	155012343	SITMI - SIT	11		69,010.59
		V - 37480	04/24/2015	11-2-451-0000-000-0000-00000-0-008		04/24/2015	
E-874	04/24/2015	OMNI GROUP, THE	155012347	5A - 457 MASS MUTUAL	11		50.00
		V - 63399	04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012348	5B - 457 AIG VALIC	11		959.61
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012349	5C - 457 SMITH BARNEY C	11		1,841.90
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012350	5D - 457 LEGEND GROUP	11		8,497.15
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012351	5E - 457 AXA EQUITABLE	11		553.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012352	5G - 457 SECURITY BENEF	11		800.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012353	5H - 457 GLP & ASSOCIAT	11		2,449.26
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012354	5J - 457 SMITH BARNEY	11		400.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012355	6A - PUTNAM FUNDS	11		2,050.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012356	6B - FTJ Fund Choice	11		150.00

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		V - 63399	04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
E-874	04/24/2015	OMNI GROUP, THE	155012357	6C - CONSOLIDATED FINAN	11		50.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012358	6D - AXA EQUITABLE	11		3,455.46
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012359	6E - FIRST INVESTORS CO	11		1,698.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012360	6F - GLP & ASSOCIATES	11		22,411.71
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012361	6G - LINCOLN FINANCIAL	11		625.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012362	6GG - LINCOLN INVESTMEN	11		700.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012363	6H - LEGEND GROUP	11		23,485.19
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012364	6J - MASS MUTUAL VA	11		440.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012365	6L - PROEQUITIES	11		1,475.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012366	6M - UNION CENTRAL	11		3,429.80
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012367	6N - AIG VALIC	11		2,976.23
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012368	6P - PACIFIC LIFE	11		600.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012369	6Q - OPPENHEIMER	11		1,238.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012370	6R - FRANKLIN TEMPLETON	11		2,925.00

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		V - 63399	04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
E-874	04/24/2015	OMNI GROUP, THE	155012371	6S - AMERICAN FUNDS	11		2,644.26
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012372	6V - Ameritas	11		825.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012373	6W - Commonwealth Annui	11		815.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012374	6X - 403b ASP	11		520.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012375	6Y - MET LIFE	11		3,038.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
			155012376	6Z - ING LIFE INS	11		2,180.00
			04/24/2015	11-2-451-0000-000-0000-00000-0-032		04/24/2015	
							93,282.57
E-10121	04/03/2015	EDUSTAFF LLC	155011315	CONTRACT SERVICES	11	6330020150403	98,571.69
		V - 89932	04/08/2015	11-2-101-0000-000-0000-00000-0-002		04/01/2015	
E-10123	04/07/2015	COMERICA COMMERICAL CARD	155011974	CREDIT CARDS	Multi	March 2015	256.00
		V - 3168	04/17/2015	11-1-252-5910-000-0000-00000-0-252		04/16/2015	
			155011974	CREDIT CARDS	Multi	March 2015	7.07
			04/17/2015	11-1-221-5110-000-0000-00000-0-363		04/16/2015	
			155011974	CREDIT CARDS	Multi	March 2015	150.00
			04/17/2015	11-1-221-3120-000-0333-00000-0-226		04/16/2015	
			155011974	CREDIT CARDS	Multi	March 2015	95.00
			04/17/2015	11-1-113-5110-000-0000-05535-4-361		04/16/2015	
			155011974	CREDIT CARDS	Multi	March 2015	-51.51
			04/17/2015	11-1-221-5110-000-0333-00000-0-226		04/16/2015	
			155011974	CREDIT CARDS	Multi	March 2015	75.00
			04/17/2015	25-1-297-3220-000-8620-00000-0-253		04/16/2015	

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E-10123	04/07/2015	COMERICA COMMERICAL CARD V - 3168	155011974 04/17/2015	CREDIT CARDS 25-1-297-3220-000-8620-00000-0-253	Multi	March 2015 04/16/2015	75.00
			155011974 04/17/2015	CREDIT CARDS 11-1-241-5910-000-0000-04169-2-000	Multi	March 2015 04/16/2015	84.85
			155011974 04/17/2015	CREDIT CARDS 11-1-221-5110-000-0000-00000-0-905	Multi	March 2015 04/16/2015	325.00
			155011974 04/17/2015	CREDIT CARDS 11-1-118-5110-000-0000-07243-1-191	Multi	March 2015 04/16/2015	99.85
			155011974 04/17/2015	CREDIT CARDS 11-1-241-3430-000-0000-04071-3-000	Multi	March 2015 04/16/2015	525.85
			155011974 04/17/2015	CREDIT CARDS 11-1-118-3210-000-0723-07243-1-950	Multi	March 2015 04/16/2015	197.85
			155011974 04/17/2015	CREDIT CARDS 11-1-284-4121-000-0000-00000-0-266	Multi	March 2015 04/16/2015	742.00
			155011974 04/17/2015	CREDIT CARDS 11-1-241-3430-000-0000-04535-2-000	Multi	March 2015 04/16/2015	62.85
			155011974 04/17/2015	CREDIT CARDS 11-1-284-4121-000-0000-00000-0-266	Multi	March 2015 04/16/2015	-42.00
			155011974 04/17/2015	CREDIT CARDS 11-1-297-7910-000-0310-00000-0-875	Multi	March 2015 04/16/2015	99.00
			155011974 04/17/2015	CREDIT CARDS 25-1-297-3220-000-8620-00000-0-253	Multi	March 2015 04/16/2015	35.00
			155011974 04/17/2015	CREDIT CARDS 25-1-297-3220-000-8620-00000-0-253	Multi	March 2015 04/16/2015	35.00
			155011974 04/17/2015	CREDIT CARDS 11-1-241-3430-000-0000-00933-2-000	Multi	March 2015 04/16/2015	393.85
			155011974 04/17/2015	CREDIT CARDS 25-1-297-4120-000-0310-00000-0-021	Multi	March 2015 04/16/2015	130.00

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E-10123	04/07/2015	COMERICA COMMERICAL CARD	155011974	CREDIT CARDS	Multi	March 2015	491.85
		V - 3168	04/17/2015	11-1-241-3430-000-0000-02415-2-000		04/16/2015	
			155011974	CREDIT CARDS	Multi	March 2015	51.00
			04/17/2015	11-1-297-3190-000-8620-00000-0-250		04/16/2015	
			155011974	CREDIT CARDS	Multi	March 2015	426.03
			04/17/2015	11-1-282-5997-000-0000-00000-0-263		04/16/2015	
			155011974	CREDIT CARDS	Multi	March 2015	70.98
			04/17/2015	11-1-282-3193-000-0000-00000-0-263		04/16/2015	
			155011974	CREDIT CARDS	Multi	March 2015	504.54
			04/17/2015	11-1-282-5990-000-0000-00000-0-263		04/16/2015	
			155011974	CREDIT CARDS	Multi	March 2015	-99.00
			04/17/2015	11-1-282-5990-000-0000-00000-0-263		04/16/2015	
			155011974	CREDIT CARDS	Multi	March 2015	184.85
			04/17/2015	11-1-241-3430-000-0000-02138-2-000		04/16/2015	
							4,925.91
E-10124	04/10/2015	EDUSTAFF LLC	155011430	CONTRACT SERVICES	11	6330020150410	9,422.82
		V - 89932	04/08/2015	11-2-101-0000-000-0000-00000-0-002		04/07/2015	
E-10125	04/17/2015	EDUSTAFF LLC	155011890	CONTRACT SERVICES	11	6330020150417	54,784.68
		V - 89932	04/17/2015	11-2-101-0000-000-0000-00000-0-002		04/15/2015	
E-10126	04/24/2015	EDUSTAFF LLC	155012243	CONTRACT SERVICES	11	63300-20150424	9,242.56
		V - 89932	04/24/2015	11-2-101-0000-000-0000-00000-0-002		04/23/2015	
			155012243	CONTRACT SERVICES	11	63300-20150424	4,387.44
			04/24/2015	11-2-101-0000-000-0000-00000-0-002		04/23/2015	
							13,630.00
E-110129	04/02/2015	Van Eerden Co./Distribution Group	155011267	FOOD/NONFOOD PURCHASES	25		37,316.60
		V - 88437	04/03/2015	25-1-297-5611-000-0310-00000-0-021		03/31/2015	
			155011267	FOOD/NONFOOD PURCHASES	25		1,969.40

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		V - 88437	04/03/2015	25-1-297-5640-000-0310-00000-0-021		03/31/2015	
							39,286.00
E-110130	04/01/2015	GORDON FOOD SERVICE	155011268	FOOD/NONFOOD PURCHASES	25		3,740.70
		V - 14206	04/03/2015	25-1-297-5611-000-0310-00000-0-021		03/31/2015	
			155011268	FOOD/NONFOOD PURCHASES	25		1,216.54
			04/03/2015	25-1-297-5640-000-0310-00000-0-021		03/31/2015	
							4,957.24
E-110131	04/10/2015	Van Eerden Co./Distribution Group	155011840	FOOD/NONFOOD PURCHASES	25		33,317.64
		V - 88437	04/15/2015	25-1-297-5611-000-0310-00000-0-021		04/14/2015	
			155011840	FOOD/NONFOOD PURCHASES	25		2,703.37
			04/15/2015	25-1-297-5640-000-0310-00000-0-021		04/14/2015	
							36,021.01
E-110132	04/17/2015	PEPSI COLA	155011839	FOOD/NONFOOD PURCHASES	25		5,101.24
		V - 52896	04/15/2015	25-1-297-5611-000-0310-00000-0-021		04/14/2015	
E-110133	04/15/2015	Van Eerden Co./Distribution Group	155011838	FOOD/NONFOOD PURCHASES	25		1,969.40
		V - 88437	04/15/2015	25-1-297-5640-000-0310-00000-0-021		04/14/2015	
E-110134	04/17/2015	GORDON FOOD SERVICE	155011978	FOOD/NONFOOD PURCHASES	25		8,894.84
		V - 14206	04/17/2015	25-1-297-5611-000-0310-00000-0-021		04/16/2015	
			155011978	FOOD/NONFOOD PURCHASES	25		3,032.31
			04/17/2015	25-1-297-5640-000-0310-00000-0-021		04/16/2015	
							11,927.15
E-110135	04/24/2015	Van Eerden Co./Distribution Group	155012173	FOOD/NONFOOD PURCHASES	25		39,493.59

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CHECK NO.	CHECK DATE	VENDOR NAME / VENDOR TYPE/NO.	VOUCHER ID / ACCTG. DATE	DESCRIPTION / ACCOUNT NO.	FUND	INVOICE NO. / INVOICE DATE	AMOUNT
		V - 88437	04/22/2015	25-1-297-5611-000-0310-00000-0-021		04/21/2015	
E-110135	04/24/2015	Van Eerden Co./Distribution Group	155012173	FOOD/NONFOOD PURCHASES	25		2,015.87
			04/22/2015	25-1-297-5640-000-0310-00000-0-021		04/21/2015	
							41,509.46
F-12156	04/01/2015	CHERRY CAPITAL FOODS, LLC	155011264	Food Purchases	25	36313	176.92
		V - 90282	04/03/2015	25-1-297-5611-000-0310-00000-0-021		03/31/2015	
F-12157	04/01/2015	GREAT LAKES HOTEL SUPPLY CO.	155011265	New Equipment	25	10082	4,120.00
		V - 51659	04/03/2015	25-1-297-6410-000-0310-00000-0-021		03/31/2015	
F-12158	04/01/2015	Lumetta Distribution LLC	155011178	Blanket PO for 14-15 sc	25		8,784.51
		V - 90465	04/03/2015	25-1-297-5611-000-0310-00000-0-021		03/31/2015	
F-12159	04/01/2015	Pointe Dairy	155011266	Milk/Juice purchases	25	3/14&3/21	16,614.80
		V - 57419	04/03/2015	25-1-297-5611-000-0310-00000-0-021		03/31/2015	
F-12160	04/01/2015	TURNEY-HARTMAN,JOY	155011176	Reimbursement - Supplies / Taste of Waterford	25	March 2015	400.31
		P - 15125	04/03/2015	25-1-297-7910-000-0310-00000-0-021		03/31/2015	
F-12161	04/08/2015	HENDERSON GLASS	155011387	Sneeze Guard	25	551258	677.96
		V - 15809	04/08/2015	25-1-297-6450-000-0310-00000-0-021		04/07/2015	
F-12162	04/08/2015	OAKLAND COUNTY HEALTH DIVISION	155011319	Reinspection Fee - Crary/Durant #40136	25	298630	50.00
		V - 48041	04/08/2015	25-1-297-7410-000-0310-00000-0-021		04/01/2015	
F-12163	04/08/2015	TIMMRECK,JANET	155011462	Reimbursement - Kitchen Supplies	25	Jan-March	101.60
		P - 07055	04/08/2015	25-1-297-7910-000-0310-00000-0-021		04/07/2015	
F-12164	04/10/2015	OAKLAND COUNTY HEALTH DIVISION	155011509	2015-2016 Food Service License Appl Fees (17)	25	2015/16 License	5,230.00
		V - 48041	04/10/2015	25-1-297-7410-000-0310-00000-0-021		04/08/2015	
F-12165	04/10/2015	OAKLAND SCHOOLS-- PRINTING	155011600	Printing & Binding	25	GR1501318497c	270.95
		V - 41543	04/10/2015	25-1-297-3610-000-0310-00000-0-021		04/09/2015	
			155011606	Printing & Binding	25	GR1501318497g	64.37

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		V - 41543	04/10/2015	25-1-297-3610-000-0310-00000-0-021		04/09/2015	
							335.32
F-12166	04/10/2015	OFFICE DEPOT	155011651	Supplies for Kitchens	25	755720815001	21.04
		V - 48532	04/10/2015	25-1-297-5640-000-0310-00000-0-021		04/09/2015	
			155011652	office/kitchen supplies	25	758345721001	124.57
			04/10/2015	25-1-297-5640-000-0310-00000-0-021		04/09/2015	
			155011653	Kitchen Supplies	25	744870963001	169.90
			04/10/2015	25-1-297-5640-000-0310-00000-0-021		04/09/2015	
							315.51
F-12167	04/10/2015	STAPLES ADVANTAGE DEPT. DET	155011686	Kitchen Supplies	25	3255333090	260.00
		V - 88887	04/10/2015	25-1-297-5640-000-0310-00000-0-021		04/09/2015	
F-12168	04/15/2015	Angona Pizza, Inc.	155011829	Food Purchased	25	Mar 2015	7,700.40
		V - 56928	04/15/2015	25-1-297-5611-000-0310-00000-0-021		04/14/2015	
F-12169	04/15/2015	Fabulous Events Inc	155011837	Linen Rental - Select 50	25	28290	505.40
		V - 90710	04/15/2015	25-1-297-5640-000-0310-00000-0-021		04/14/2015	
F-12170	04/15/2015	GCS SERVICE, INC	155011830	Equipment Repair	25		3,247.54
		V - 45078	04/15/2015	25-1-297-4120-000-0310-00000-0-021		04/14/2015	
F-12171	04/15/2015	Hershey's Ice Cream	155011831	Blanket for Food Purcha	25		1,396.36
		V - 90579	04/15/2015	25-1-297-5611-000-0310-00000-0-021		04/14/2015	
F-12172	04/15/2015	Midwest Linen & Uniform	155011832	Laundry Supplies	25		484.20
		V - 89586	04/15/2015	25-1-297-5643-000-0310-00000-0-021		04/14/2015	
F-12173	04/15/2015	OAKLAND SCHOOLS-Events Mgmt	155011765	2015 Mini Food Show - 63 Attendees	25		502.00
		V - 13551	04/15/2015	25-1-297-3220-000-0310-00000-0-021		04/13/2015	
F-12174	04/15/2015	OAKLAND SCHOOLS-- PRINTING	155011709	Printing & Binding	25	GR1412318376d	270.95
		V - 41543	04/15/2015	25-1-297-3610-000-0310-00000-0-021		04/10/2015	
			155011714	Printing & Binding	25	GR1411308248b	732.50
			04/15/2015	25-1-297-3610-000-0310-00000-0-021		04/10/2015	
							1,003.45

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F-12175	04/15/2015	Pointe Dairy	155011833	Milk/Juice purchases	25		14,194.55
		V - 57419	04/15/2015	25-1-297-5611-000-0310-00000-0-021		04/14/2015	
F-12176	04/15/2015	POSIES UNLIMITED FLORIST	155011834	Flowers	25		40.00
		V - 60793	04/15/2015	25-1-297-5640-000-0310-00000-0-021		04/14/2015	
F-12177	04/15/2015	REFRIGERATION SERVICE PLUS	155011835	Equipment Repair	25		1,497.00
		V - 11548	04/15/2015	25-1-297-4120-000-0310-00000-0-021		04/14/2015	
F-12178	04/15/2015	Tropical Smoothies Café Corp.	155011836	Food Purchased	25		490.00
		V - 87180	04/15/2015	25-1-297-5611-000-0310-00000-0-021		04/14/2015	
F-12179	04/17/2015	STAPLES ADVANTAGE DEPT. DET	155011944	Kitchen Supplies	25	3257418197	220.62
		V - 88887	04/17/2015	25-1-297-5640-000-0310-00000-0-021		04/16/2015	
F-12180	04/24/2015	BROWN, ANDREA	155012330	MM REFUND - ZACKERY BROWN	25		44.25
		V - 90766	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12181	04/24/2015	BRYANT, SUSAN	155012326	MM REFUND - ETHAN BRYANT	25		33.60
		V - 90761	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12182	04/24/2015	CLARKE, MICHAEL	155012327	MM REFUND - KADEN CLARKE	25		33.50
		V - 90762	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12183	04/24/2015	DENYES-PICA, DIANE	155012319	MM REFUND - CASEY PICA	25		12.00
		V - 54976	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12184	04/24/2015	Duke, Jolie	155012322	MM REFUND - ALEXANDER DUKE	25		23.95
		V - 90355	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12185	04/24/2015	FERGUSON, CHRISTINA	155012324	MM REFUND - LIANNA BOYLES	25		74.25
		V - 90759	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12186	04/24/2015	FERGUSON, LISA	155012328	MM REFUND - DAKOTA FERGUSON	25		11.25
		V - 90763	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	

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F-12187	04/24/2015	FISH, ALLEN M.	155012323	MM REFUND - SOPHIE FISH	25		60.50
		V - 90758	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12188	04/24/2015	GIROUX, LINDA	155012331	MM REFUND - MEGAN GIROUX	25		25.90
		V - 90767	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12189	04/24/2015	GRESSER, KARA	155012325	MM REFUND - AARON GRESSER	25		15.00
		V - 90760	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12190	04/24/2015	KINNEY, ROBERT	155012316	MM Refund - Alex Kinney	25		65.25
		V - 90753	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12191	04/24/2015	MARGOSSIAN, ELIZABETH	155012332	MM REGUND - RYAN MARGOSSIAN	25		53.30
		V - 90769	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12192	04/24/2015	MARTIN, ROCHELE	155012321	MM REFUND - ROBIN MARTIN	25		30.00
		V - 90757	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12193	04/24/2015	MONTNEY, SHERRY	155012320	MM REFUND - CARA MONTNEY	25		33.65
		V - 90756	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12194	04/24/2015	NEWTON, JANICE	155012318	MM REFUND - TAYLOR NEWTON	25		16.00
		V - 90755	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12195	04/24/2015	RANKIN, SUSAN	155012317	MM Refund - Maria Rankin	25		18.00
		V - 90754	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12196	04/24/2015	SANDOW, JENNIFER	155012329	MM REFUND - SIDNEY SANDOW	25		26.75
		V - 90764	04/24/2015	25-2-471-0000-000-0000-00000-0-000		04/23/2015	
F-12197	04/29/2015	BRINKER'S PLUMBING	155012603	Equipment Repair	25	04162	798.95
		V - 57256	04/29/2015	25-1-297-4120-000-0310-00000-0-021		04/28/2015	
F-12198	04/29/2015	DeGriselles, Shanna	155012512	MM Refund - Maddox Johnson	25		32.00
		V - 90777	04/29/2015	25-2-471-0000-000-0000-00000-0-000		04/28/2015	

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F-12199	04/29/2015	Garcia, Mark	155012509	MM Refund - Sophia Riffey	25		58.50
		V - 90780	04/29/2015	25-2-471-0000-000-0000-00000-0-000		04/28/2015	
F-12200	04/29/2015	GIAIER,CARRIE	155012614	Reimburse - Petty Cash & Supplies	25		115.41
		P - 07080	04/29/2015	25-1-297-7910-000-0310-00000-0-021		04/28/2015	
F-12201	04/29/2015	JACOB, CARI *	155012508	Painted Item - Farm Cart	25	275	350.00
		V - 87113	04/29/2015	25-1-297-5640-000-0310-00000-0-021		04/28/2015	
F-12202	04/29/2015	OFFICE DEPOT	155012548	Wireless Mouse for regi	25	761775562001	225.52
		V - 48532	04/29/2015	25-1-297-5640-000-0310-00000-0-021		04/28/2015	
			155012549	Kitchen Supplies	25	760371883001	78.90
			04/29/2015	25-1-297-5640-000-0310-00000-0-021		04/28/2015	
			155012550	Supplies for Kitchens	25	755720816001	51.54
			04/29/2015	25-1-297-5640-000-0310-00000-0-021		04/28/2015	
							355.96
F-12203	04/29/2015	Phelps, John	155012511	MM Refund - Chelsea Phelps	25		17.10
		V - 90778	04/29/2015	25-2-471-0000-000-0000-00000-0-000		04/28/2015	
F-12204	04/29/2015	Reynolds, Melissa	155012510	MM Refund - Jade Santos	25		26.25
		V - 90779	04/29/2015	25-2-471-0000-000-0000-00000-0-000		04/28/2015	
F-12205	04/29/2015	STAPLES ADVANTAGE DEPT. DET	155012595	Kitchen Office Supplies	25	3258435598	85.57
		V - 88887	04/29/2015	25-1-297-5640-000-0310-00000-0-021		04/28/2015	
H-4171	04/01/2015	Deere & Company	155011302	Equipment	41	114208827	16,494.41
		V - 90606	04/01/2015	41-1-456-6412-000-0000-00000-0-000		04/01/2015	
H-4172	04/02/2015	NEWTON CRANE ROOFING	155011376	Riverside & Cooley - Area Roof Replacement	41	19622 & 19630	5,970.00
		V - 58330	04/08/2015	41-1-456-6220-000-0000-00000-0-007		04/07/2015	
H-4173	04/02/2015	DELL COMPUTER CORPORATION	155011377	Computer Equipment & Software	41	Quote#700014676	135,688.30
		V - 52951	04/08/2015	41-1-456-6229-000-0000-00000-0-241		04/07/2015	
H-4174	04/02/2015	Spectrum Industries, Inc.	155011375	Chairs	41	IO00377435	1,386.53

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		V - 88724	04/08/2015	41-1-456-6229-000-0000-00000-0-241		04/07/2015	
H-4175	04/17/2015	Mac Tools	155012077	Equipment	41	37046	10.99
		V - 89970	04/22/2015	41-1-456-6412-000-0000-00000-0-000		04/20/2015	
H-4176	04/17/2015	NATIONAL TIME & SIGNAL CORP	155012076	Pierce - Fire Alarm Eequipment & Service	41	112238	1,150.39
		V - 27140	04/22/2015	41-1-456-6220-000-0000-00000-0-009		04/20/2015	
H-4177	04/17/2015	GILBERT CUSTOM HOMES	155012075	Pierce - Hall	41	22172	5,810.00
		V - 57322	04/22/2015	41-1-456-6220-000-0000-00000-0-009		04/20/2015	
H-4178	04/17/2015	Rayhaven Group, Inc.	155012074	Crary - Entrance / Grayson - Storage	41	0726105/429/460	8,530.00
		V - 39373	04/22/2015	41-1-456-6229-000-0000-00000-0-031		04/20/2015	
			155012074	Crary - Entrance / Grayson - Storage	41	0726105/429/460	2,375.00
			04/22/2015	41-1-456-6229-000-0000-00000-0-031		04/20/2015	
			155012074	Crary - Entrance / Grayson - Storage	41	0726105/429/460	2,440.00
			04/22/2015	41-1-456-6222-000-0000-00000-0-041		04/20/2015	
							13,345.00
H-4179	04/17/2015	HUTCHINSONS ELECTRIC, INC	155012073	Kettering & Crary Computer Labs	41	12718/19/40	32,534.62
		V - 49761	04/22/2015	41-1-456-6229-000-0000-00000-0-241		04/20/2015	
H-4180	04/17/2015	Hutchinson Building, Inc.	155012072	Crary Computer Lab	41	381	18,700.00
		V - 56789	04/22/2015	41-1-456-6229-000-0000-00000-0-031		04/20/2015	
H-4181	04/21/2015	FRENCH ASSOCIATES,	155012158	Architect Services	41	12307-12323	97,406.46
		V - 32506	04/22/2015	41-1-453-3191-000-0000-00000-0-041		04/21/2015	
H-4182	04/21/2015	FRENCH ASSOCIATES,	155012158	Architect Services	41	12307-12323	97,406.46
		V - 32506	04/22/2015	41-1-453-3191-000-0000-00000-0-041		04/21/2015	
			155012158	Architect Services	41	12307-12323	-97,406.46
			04/22/2015	41-1-453-3191-000-0000-00000-0-041		04/21/2015	
							0.00

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H-4183	04/21/2015	SOIL AND MATERIALS ENGINEERS, INC	155012159	Grayson Elementary - Roof	41	56063	926.75
		V - 89449	04/22/2015	41-1-456-6220-000-0000-00000-0-007		04/21/2015	
H-4184	04/23/2015	Total Environmental Services, LLC	155012242	Burt Elementary - Abatement	41	Burt (Nova)	31,149.00
		V - 90752	04/24/2015	41-1-456-6220-000-0000-00000-0-014		04/23/2015	
H-4185	04/23/2015	Spectrum Industries, Inc.	155012241	Crary - Chairs	41	1000377563	2,599.74
		V - 88724	04/24/2015	41-1-456-6229-000-0000-00000-0-241		04/23/2015	
H-4186	04/23/2015	SECURITY CORPORATION	155012240	Adams - Removal & Grayson - Intall/Program	41	AG916/AG943-IN	2,045.93
		V - 13757	04/24/2015	41-1-456-6412-000-0000-00000-0-000		04/23/2015	
			155012240	Adams - Removal & Grayson - Intall/Program	41	AG916/AG943-IN	286.50
			04/24/2015	41-1-456-6412-000-0000-00000-0-000		04/23/2015	
							2,332.43
V-21118	04/27/2015	WATERFORD SCHOOL DISTRICT	155012441	Reimburse Payroll #2	11		10,000.00
		V - 42145	04/29/2015	11-2-101-0000-000-0000-00000-0-003		04/27/2015	
V-190675	04/01/2015	ABC SCHOOL SUPPLY	155011260	Office and School Suppl	11	308102123688a	5.04
		V - 130	04/03/2015	11-1-111-5110-000-0000-03220-2-000		03/31/2015	
V-190676	04/01/2015	ADLERS SERVICE INC	155011289	Blanket PO for Towing S	11	F06691	75.00
		V - 50793	04/03/2015	11-1-271-7910-000-0000-00000-0-255		03/31/2015	
			155011290	Blanket PO for Towing S	11	F07025	150.00
			04/03/2015	11-1-271-7910-000-0000-00000-0-255		03/31/2015	
			155011291	Blanket PO for Towing S	11	F07031	150.00
			04/03/2015	11-1-271-7910-000-0000-00000-0-255		03/31/2015	
							375.00
V-190677	04/01/2015	AMAZON.COM	155011113	STAINLESS STEEL POTS	11	206802200889	94.00
		V - 55137	04/03/2015	11-1-122-5110-140-0000-04092-6-663		03/30/2015	
			155011114	LIBRARY BOOKS	11	142713464373	116.95
			04/03/2015	11-1-122-5213-000-0000-02803-6-620		03/30/2015	
			155011115	LIBRARY BOOKS	11	142718754336	103.58

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		V - 55137	04/03/2015	11-1-122-5213-000-0000-02803-6-620		03/30/2015	
V-190677	04/01/2015	AMAZON.COM	155011116	AP COMP SCI BOOKS	11	277970673313	112.24
			04/03/2015	11-1-241-7915-000-0000-05535-4-000		03/30/2015	
			155011117	Teaching Tools and Supp	11	030033850458	39.95
			04/03/2015	11-1-111-5110-000-0000-03220-2-000		03/30/2015	
			155011118	LIBRARY BOOKS	11	142718037513	31.08
			04/03/2015	11-1-122-5213-000-0000-02803-6-620		03/30/2015	
			155011118	LIBRARY BOOKS	11	142718037513	7.41
			04/03/2015	11-1-122-5213-000-0000-02803-6-620		03/30/2015	
			155011119	Teaching Supplies	11	118472666243	33.42
			04/03/2015	11-1-111-5110-000-0000-03220-2-000		03/30/2015	
			155011119	Teaching Supplies	11	118472666243	7.82
			04/03/2015	11-1-111-5110-000-0000-03220-2-000		03/30/2015	
			155011120	TEACHING SUPPLIES	11	146451354806	19.00
			04/03/2015	11-1-122-5110-000-0000-02803-6-621		03/30/2015	
			155011121	TEACHING SUPPLIES	11	095819554355	39.99
			04/03/2015	11-1-122-5110-000-0000-02803-6-621		03/30/2015	
			155011122	TEACHING SUPPLIES	11	258721850530	46.25
			04/03/2015	11-1-122-5110-000-0000-02803-6-621		03/30/2015	
			155011123	TEACHING SUPPLIES	11	258721307426	31.58
			04/03/2015	11-1-122-5110-000-0000-02803-6-621		03/30/2015	
			155011123	TEACHING SUPPLIES	11	258721307426	13.91
			04/03/2015	11-1-122-5110-000-0000-02803-6-621		03/30/2015	
			155011124	LIBRARY BOOKS	11	213695023806	79.90
			04/03/2015	11-1-122-5213-000-0000-02803-6-620		03/30/2015	
			155011125	Teaching Supplies	11	054730234386	172.38
			04/03/2015	11-1-111-5110-000-0000-03220-2-000		03/30/2015	
			155011126	TEACHING SUPPLIES	11	199829941719	94.50

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		V - 55137	04/03/2015	11-1-122-5110-000-0000-02803-6-620		03/30/2015	
V-190677	04/01/2015	AMAZON.COM	155011127	1512300Teaching Supplies	11	240924983466	23.94
			04/03/2015	11-1-111-5110-000-0000-03220-2-000		03/30/2015	
			155011128	LIBRARY BOOKS	11	213697869160	89.77
			04/03/2015	11-1-122-5213-000-0000-02803-6-620		03/30/2015	
			155011129	Teaching Supplies	11	054731200020	66.74
			04/03/2015	11-1-111-5110-000-0000-03220-2-000		03/30/2015	
			155011129	Teaching Supplies	11	054731200020	75.39
			04/03/2015	11-1-111-5110-000-0000-03220-2-000		03/30/2015	
			155011130	LIBRARY BOOKS	11	213691679812	36.57
			04/03/2015	11-1-122-5213-000-0000-02803-6-620		03/30/2015	
			155011131	Science materials for n	11	038009459661	41.02
			04/03/2015	11-1-111-5110-999-0000-01891-2-132		03/30/2015	
			155011131	Science materials for n	11	038009459661	7.38
			04/03/2015	11-1-111-5110-999-0000-01891-2-132		03/30/2015	
			155011139	Epson Printer supplies	11	153728905986	63.99
			04/03/2015	11-1-113-5110-000-0000-05535-4-361		03/31/2015	
			155011139	Epson Printer supplies	11	153728905986	4.21
			04/03/2015	11-1-113-5110-000-0000-05535-4-361		03/31/2015	
			155011158	Comp Tech Repair Tools	11	212050178473	1,074.23
			04/03/2015	11-1-284-5910-000-0000-00000-0-266		03/31/2015	
			155011159	Comp Tech Repair Tools	11	139433324269	3,059.12
			04/03/2015	11-1-284-5910-000-0000-00000-0-266		03/31/2015	
			155011160	Comp Tech Repair Tools	11	139434823174	281.73
			04/03/2015	11-1-284-5910-000-0000-00000-0-266		03/31/2015	
			155011161	Comp Tech Repair Tools	11	139434788727	20.85
			04/03/2015	11-1-284-5910-000-0000-00000-0-266		03/31/2015	
			155011161	Comp Tech Repair Tools	11	139434788727	111.03

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		V - 55137	04/03/2015	11-1-284-5910-000-0000-00000-0-266		03/31/2015	
V-190677	04/01/2015	AMAZON.COM	155011162	Comp Srv. Tech Tools	11	119751663793	391.97
			04/03/2015	11-1-284-5910-000-0000-00000-0-266		03/31/2015	
			155011164	Comp Srv. Tech Tools	11	119757668481	665.84
			04/03/2015	11-1-284-5910-000-0000-00000-0-266		03/31/2015	
			155011180	teaching supplies	11	027600204718	9.97
			04/03/2015	11-1-241-7915-000-0000-07243-2-000		03/31/2015	
			155011181	teaching supplies	11	120335863151	6.48
			04/03/2015	11-1-241-7915-000-0000-07243-2-000		03/31/2015	
			155011182	teaching supplies	11	07450935685	16.12
			04/03/2015	11-1-241-7915-000-0000-07243-2-000		03/31/2015	
			155011183	teaching supplies	11	184050414065	25.38
			04/03/2015	11-1-241-7915-000-0000-07243-2-000		03/31/2015	
			155011184	teaching supplies	11	184051401297	31.38
			04/03/2015	11-1-241-7915-000-0000-07243-2-000		03/31/2015	
			155011185	teaching supplies	11	184056517857	95.07
			04/03/2015	11-1-241-7915-000-0000-07243-2-000		03/31/2015	
			155011186	teaching supplies	11	184051929828	91.67
			04/03/2015	11-1-241-7915-000-0000-07243-2-000		03/31/2015	
			155011187	teaching supplies	11	184052744309	14.53
			04/03/2015	11-1-241-7915-000-0000-07243-2-000		03/31/2015	
			155011188	Teaching Supplies	11	055495181726	25.56
			04/03/2015	11-1-111-5110-000-0000-03220-2-000		03/31/2015	
			155011188	Teaching Supplies	11	055495181726	4.72
			04/03/2015	11-1-111-5110-000-0000-03220-2-000		03/31/2015	
			155011189	teaching materials- Cra	11	249909778785	44.56
			04/03/2015	11-1-221-5105-000-0000-00000-0-904		03/31/2015	
			155011190	teaching materials- Cra	11	249900238784	61.32

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		V - 55137	04/03/2015	11-1-221-5105-000-0000-00000-0-904		03/31/2015	
V-190677	04/01/2015	AMAZON.COM	155011192	teaching materials- Cra	11	249901802286	45.84
			04/03/2015	11-1-221-5105-000-0000-00000-0-904		03/31/2015	
			155011194	Teaching Materials	11	212368727329	20.49
			04/03/2015	11-1-111-5110-000-0000-00946-2-000		03/31/2015	
			155011194	Teaching Materials	11	212368727329	4.71
			04/03/2015	11-1-111-5110-000-0000-00946-2-000		03/31/2015	
			155011215	Foam Board for Gary Mud	11	025164860395	106.42
			04/03/2015	11-1-113-5110-000-0000-05535-4-361		03/31/2015	
			155011215	Foam Board for Gary Mud	11	025164860395	4.28
			04/03/2015	11-1-113-5110-000-0000-05535-4-361		03/31/2015	
			155011247	WATERFORD FOUNDATION GR	11	137831108157	396.90
			04/03/2015	11-1-221-5132-000-0000-00000-0-904		03/31/2015	
			155011250	Amazon book order for a	11	299532146011	88.62
			04/03/2015	11-1-111-5110-000-0000-03418-2-000		03/31/2015	
			155011251	Amazon book order for a	11	278458093924	7.29
			04/03/2015	11-1-111-5110-000-0000-03418-2-000		03/31/2015	
			155011252	Amazon book order for a	11	136524275081	11.65
			04/03/2015	11-1-111-5110-000-0000-03418-2-000		03/31/2015	
			155011252	Amazon book order for a	11	136524275081	2.97
			04/03/2015	11-1-111-5110-000-0000-03418-2-000		03/31/2015	
			155011253	teaching supplies	11	104886645229	66.91
			04/03/2015	11-1-111-5110-000-0000-03418-2-000		03/31/2015	
			155011254	teaching supplies	11	18096854344	227.37
			04/03/2015	11-1-111-5110-000-0000-03418-2-000		03/31/2015	
			155011255	teaching supplies	11	056819523389	172.86
			04/03/2015	11-1-111-5110-000-0000-03418-2-000		03/31/2015	
			155011256	teaching supplies	11	145728794970	66.72

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		V - 55137	04/03/2015	11-1-111-5110-000-0000-03418-2-000		03/31/2015	
							8,707.53
V-190678	04/01/2015	APPLE INC. EDUCATION	155011112	Pathe/iPads/Title 1Ap	11	Cust-503416	4,867.74
		V - 88917	04/03/2015	11-1-125-5110-000-0601-00933-0-917		03/30/2015	
			155011112	Pathe/iPads/Title 1Ap	11	Cust-503416	3,245.15
			04/03/2015	11-1-125-5110-000-0601-03418-0-917		03/30/2015	
			155011112	Pathe/iPads/Title 1Ap	11	Cust-503416	3,246.61
			04/03/2015	11-1-125-5110-000-0601-04169-0-917		03/30/2015	
			155011112	Pathe/iPads/Title 1Ap	11	Cust-503416	3,245.15
			04/03/2015	11-1-125-5110-000-0601-05048-0-917		03/30/2015	
							14,604.65
V-190679	04/01/2015	AUTO EXPRESS DISTRIBUTORS	155011295	Blanket PO for equip re	11	20132	585.92
		V - 2340	04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011296	Blanket PO for equip re	11	20136	295.00
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011297	Blanket PO for equip re	11	20138	450.00
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
							1,330.92
V-190680	04/01/2015	BELLE TIRE (MOBILE UNIT)	155011274	Blanket PO for tires/ba	11	25818321	477.66
		V - 44787	04/03/2015	11-1-271-5720-000-0000-00000-0-255		03/31/2015	
			155011275	Blanket PO for tires/ba	11	25823397	1,218.96
			04/03/2015	11-1-271-5720-000-0000-00000-0-255		03/31/2015	
			155011276	Blanket PO for tires/ba	11	25847173	-1,218.96
			04/03/2015	11-1-271-5720-000-0000-00000-0-255		03/31/2015	
			155011277	Blanket PO for tires/ba	11	25846459	1,318.96
			04/03/2015	11-1-271-5720-000-0000-00000-0-255		03/31/2015	
							1,796.62
V-190681	04/01/2015	BOB B'S PARTY RENTALS LLC	155011100	Additional Tables - Expo at Mott	11	2015-039a	481.00

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		V - 89135	04/03/2015	11-1-391-6410-000-0000-00000-0-269		03/30/2015	
V-190682	04/01/2015	BrainPOP LLC	155011056	12 Month Subscription	11	US115096	220.00
		V - 88088	04/03/2015	11-1-221-5162-000-0000-00000-0-904		03/27/2015	
V-190683	04/01/2015	C & S MOTORS, INC.	155011271	Blanket PO-Equip Repair	11	FS75060	1,753.00
		V - 3205	04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011272	Blanket PO-Equip Repair	11	FP95445	-234.00
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011273	Blanket PO-Equip Repair	11	FP93842	37.65
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
							1,556.65
V-190684	04/01/2015	CDW GOVERNMENT INC	155011111	Blanket Purchase Order	11	TF52985	1,121.96
		V - 52100	04/03/2015	11-1-284-4120-000-0000-00000-0-228		03/30/2015	
V-190685	04/01/2015	CHAMBERS,MONICA	155011106	Mileage - ADOS-2 Workshop	11	03/23-24/15	105.80
		P - 15620	04/03/2015	11-1-122-3210-140-0000-04092-6-663		03/30/2015	
V-190686	04/01/2015	COMCAST	155011107	Ethernet Network Service	11	34422086	38,841.70
		V - 59492	04/03/2015	11-1-284-3400-000-0000-00000-0-256		03/30/2015	
V-190687	04/01/2015	COVENTRY MOTORS COLLISION	155011278	Equipment Repair	11	2225	4,960.00
		V - 7493	04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011279	Equipment Repair	11	2223	3,150.00
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011280	Equipment Repair	11	2226	2,780.00
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
							10,890.00
V-190688	04/01/2015	CREATIVE DESIGNS & SIGNS	155011047	2014-15 Blanket POSch	11	2015-1040	30.00
		V - 52750	04/03/2015	11-1-289-3190-000-0000-00000-0-852		03/27/2015	
V-190689	04/01/2015	Dakota High School	155011179	Kettering HS - 4/10/15 Track Invitational	11	4/10/15	100.00
		V - 89670	04/03/2015	11-1-293-7997-000-0000-04393-8-880		03/31/2015	

Waterford School District

FY 2015: APRIL 2015 BOARD CHECK REGISTER

05/05/2015

Report Code: BAT_BAPREVBILL BATCH QUEUE ID 86286 4:46:28 PM

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V-190689	04/01/2015	Dakota High School	155011179	Kettering HS - 4/10/15 Track Invitational	11	4/10/15	100.00
		V - 89670	04/03/2015	11-1-293-7977-000-0000-04393-8-880		03/31/2015	
							200.00
V-190690	04/01/2015	DELL COMPUTER CORPORATION	155011050	Comp Srvc Img DrumOnl	11	XJN9CCKR4	355.28
		V - 52951	04/03/2015	11-1-284-4120-000-0000-00000-0-228		03/27/2015	
			155011261	CS Printer StockOnlin	11	XJNCJMC36	355.28
			04/03/2015	11-1-284-4120-000-0000-00000-0-228		03/31/2015	
							710.56
V-190691	04/01/2015	DETROIT EDISON CO	155011230	Electric Service - Sign	11	301284100361 Fe	29.28
		V - 8640	04/03/2015	11-1-261-5520-000-0000-00000-0-825		03/31/2015	
			155011232	Electric Service	11	301284100395 Ma	6,255.16
			04/03/2015	11-1-261-5520-000-0000-00000-0-825		03/31/2015	
			155011235	Electric Service	11	318296100015 Ma	704.30
			04/03/2015	11-1-261-5520-000-0000-00000-0-825		03/31/2015	
							6,988.74
V-190692	04/01/2015	DISCOUNT SCHOOL SUPPLY	155011249	bikes for playground	11		179.94
		V - 47244	04/03/2015	11-1-118-5110-000-0340-07243-1-956		03/31/2015	
			155011249	bikes for playground	11		684.22
			04/03/2015	11-1-297-5610-000-0340-07243-1-957		03/31/2015	
							864.16
V-190693	04/01/2015	DynaVox Mayer-Johnson	155011263	TEACHING SUPPLIESATTN	11	84281MJI0010233	151.90
		V - 55788	04/03/2015	11-1-122-5110-110-0801-04393-6-668		03/31/2015	
V-190694	04/01/2015	ELECTROCOMM	155011248	Radio Services	11	30315-8	200.00
		V - 58336	04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
V-190695	04/01/2015	Etc. Publications, LLC	155011052	TEACHING SUPPLIESATTN	11	150225B	35.00
		V - 90687	04/03/2015	11-1-122-5110-110-0801-04393-6-668		03/27/2015	

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V-190696	04/01/2015	GLOBAL INDUSTRIAL EQUIPMENT	155011300	CONTROL KEY V 53	11	107737066	591.00
		V - 53866	04/03/2015	11-1-241-7915-000-0000-05535-4-000		03/31/2015	
			155011300	CONTROL KEY V 53	11	107737066	30.22
			04/03/2015	11-1-241-7915-000-0000-05535-4-000		03/31/2015	
							621.22
V-190697	04/01/2015	HEARN, LAWRENCE FREDERICK*	155011096	OT Services - March 2015	11	March 2015	661.63
		V - 90581	04/03/2015	11-1-213-3131-313-0000-00000-6-611		03/30/2015	
			155011096	OT Services - March 2015	11	March 2015	413.52
			04/03/2015	11-1-213-3131-313-0000-00000-6-612		03/30/2015	
			155011096	OT Services - March 2015	11	March 2015	578.92
			04/03/2015	11-1-213-3131-313-0000-00000-6-663		03/30/2015	
							1,654.07
V-190698	04/01/2015	HOEKSTRA TRANSPORTATION INC	155011298	Parts & Repair	11	X102002388	71.14
		V - 49336	04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
V-190699	04/01/2015	HORN,NICOLE	155011055	N.Horn - Conf Expense - Mileage/Parking	11	03/23-24	53.58
		P - 15606	04/03/2015	11-1-221-3120-000-0801-00000-6-664		03/27/2015	
V-190700	04/01/2015	HUNTINGTON NATIONAL BANK	155011054	Bond Pay - Agent Fee	11	052015	125.00
		V - 90515	04/03/2015	11-0-199-0000-000-0000-00000-0-000		03/27/2015	
V-190701	04/01/2015	INTERIM HEALTH CARE	155011097	Nurse Services	11	6276628/29	241.50
		V - 59306	04/03/2015	11-1-213-3131-313-0000-00000-6-611		03/30/2015	
			155011097	Nurse Services	11	6276628/29	34.50
			04/03/2015	11-1-213-3131-313-0000-00000-6-612		03/30/2015	
			155011097	Nurse Services	11	6276628/29	414.00
			04/03/2015	11-1-213-3131-313-0000-00000-6-663		03/30/2015	
							690.00
V-190702	04/01/2015	KOPMEYER, MARIE*	155011104	PT Services - Kopmeyer - March 2015	11	03/13/2015	1,479.86
		V - 90246	04/03/2015	11-1-213-3131-313-0000-00000-6-627		03/30/2015	

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V-190703	04/01/2015	MANER COSTERISAN *	155011053	MDE Monitoring to 03/16/2015	11	179196	1,232.60
		V - 89681	04/03/2015	11-1-231-3180-000-0601-00000-0-917		03/27/2015	
V-190704	04/01/2015	MAZZA AUTO PARTS	155011281	Parts & Repair	11	514396B	21.79
		V - 22600	04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011282	Parts & Repair	11	514397B	65.74
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011283	Parts & Repair	11	515585B	173.38
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011284	Parts & Repair	11	517856B	117.25
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011285	Parts & Repair	11	516732B	67.45
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011286	Parts & Repair	11	517864B	13.45
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011287	Equipment Repairs	11	516529B	334.95
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011288	Batteries	11	514049B	281.94
			04/03/2015	11-1-271-5720-000-0000-00000-0-255		03/31/2015	
							1,075.95
V-190705	04/01/2015	METRO ATHLETIC OFFICIALS ASSOCIATION*	155011167	Basketball Assigner Scheduling Fee	11	03/24/2015	660.00
		V - 63189	04/03/2015	11-1-293-3191-000-0000-05535-8-880		03/31/2015	
V-190706	04/01/2015	MILLER,ANTHONY	155011103	Reimbursement - Career Ed Conference	11		178.60
		P - 11758	04/03/2015	11-1-221-3220-000-0000-00000-7-709		03/30/2015	
V-190707	04/01/2015	NEWTON CRANE ROOFING	155011045	BLANKET ROOF REPAIR	11	19632	685.00
		V - 58330	04/03/2015	11-1-261-4190-000-0000-00000-0-821		03/27/2015	
			155011046	BLANKET ROOF REPAIR	11	19635	410.00
			04/03/2015	11-1-261-4190-000-0000-00000-0-821		03/27/2015	

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V-190707	04/01/2015	NEWTON CRANE ROOFING	155011049	BLANKET ROOF REPAIR	11	19636	665.00
		V - 58330	04/03/2015	11-1-261-4190-000-0000-00000-0-821		03/27/2015	
							1,760.00
V-190708	04/01/2015	NEWTON, SHEILA K *	155011299	Accounting Services	11	03/31/2015	3,918.75
		V - 219	04/03/2015	11-1-252-3190-000-0000-00000-0-252		03/31/2015	
			155011299	Accounting Services	11	03/31/2015	393.75
			04/03/2015	11-1-212-3130-000-0303-00000-0-020		03/31/2015	
							4,312.50
V-190709	04/01/2015	OC Tees LLC	155011259	OC Tees	11	4384	379.94
		V - 88080	04/03/2015	11-1-221-5150-000-0000-00000-0-904		03/31/2015	
V-190710	04/01/2015	PATTERSON, ELIZABETH C*	155011105	Head Start Nurse - Pymt 7 of 9	11		1,556.30
		V - 90028	04/03/2015	11-1-213-3170-000-0723-07243-1-950		03/30/2015	
V-190711	04/01/2015	Pediatric Health Consultants, Inc.	155011102	PT Services - Hughes - Feb 2015	11	03/17/2015	1,691.20
		V - 88461	04/03/2015	11-1-213-3131-313-0000-00000-6-611		03/30/2015	
			155011102	PT Services - Hughes - Feb 2015	11	03/17/2015	422.80
			04/03/2015	11-1-213-3131-313-0000-00000-6-612		03/30/2015	
							2,114.00
V-190712	04/01/2015	PHIPPS, LARRY *	155011101	Drawing is Fun - Class 3515-005	11	3/18/15	401.25
		V - 87761	04/03/2015	11-1-391-3110-000-0000-00000-5-870		03/30/2015	
V-190713	04/01/2015	PROCOMPUTING CORPORATION	155011165	Donelson iPad StandPr	11	70467	372.00
		V - 90489	04/03/2015	11-1-111-5110-000-0000-00933-2-000		03/31/2015	
V-190714	04/01/2015	QUALITY FIRST AID & SAFETY	155011108	FIRST AID SUPPLIES	11	62836	6.99
		V - 60289	04/03/2015	11-1-266-6410-000-0000-00000-0-822		03/30/2015	
			155011109	FIRST AID SUPPLIES	11	62921	142.46
			04/03/2015	11-1-266-6410-000-0000-00000-0-822		03/30/2015	
			155011110	FIRST AID SUPPLIES	11	59917	6.99

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		V - 60289	04/03/2015	11-1-266-6410-000-0000-00000-0-822		03/30/2015	
							156.44
V-190715	04/01/2015	RICOH USA INC	155011197	Maintenance Agreement	11	5035225118	853.72
		V - 7398	04/03/2015	11-1-241-4121-000-0000-01940-3-000		03/31/2015	
			155011198	Maintenance Agreement	11	5035249971	741.41
			04/03/2015	11-1-241-4121-000-0000-03220-2-000		03/31/2015	
			155011199	Maintenance Agreement	11	5035203665	1,211.18
			04/03/2015	11-1-241-4121-000-0000-05048-2-000		03/31/2015	
			155011200	Maintenance Agreement	11	5035203882	171.28
			04/03/2015	11-1-241-4121-000-0000-01940-3-000		03/31/2015	
			155011201	Maintenance Agreement	11	5035203656	566.70
			04/03/2015	11-1-241-4121-000-0000-01940-3-000		03/31/2015	
			155011202	Maintenance Agreement	11	5035203661	521.66
			04/03/2015	11-1-241-4121-000-0000-04535-2-000		03/31/2015	
			155011203	Maintenance Agreement	11	5035203664	987.71
			04/03/2015	11-1-241-4121-000-0000-04169-2-000		03/31/2015	
			155011204	Maintenance Agreement	11	5035203654	204.76
			04/03/2015	11-1-118-4121-000-0723-07243-1-950		03/31/2015	
			155011257	Maintenance Agreement	11	5035225392	2,723.05
			04/03/2015	11-1-113-4121-000-0000-05535-4-000		03/31/2015	
							7,981.47
V-190716	04/01/2015	RICOH USA INC	155011220	Annual Lease for copier	11	94397114	283.46
		V - 52613	04/03/2015	11-1-289-6410-000-0000-00000-0-852		03/31/2015	
			155011222	Annual Lease for copier	11	94397115	283.46
			04/03/2015	11-1-289-6410-000-0000-00000-0-852		03/31/2015	
			155011224	Annual Lease for copier	11	94401960	110.98
			04/03/2015	11-1-289-6410-000-0000-00000-0-852		03/31/2015	
							677.90

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V-190717	04/01/2015	ROBINSON,KRISTIN	155011095	Reimbursement - Bowling	11	3/27/15	32.00
		P - 10071	04/03/2015	11-0-199-0000-000-0000-00000-0-613		03/30/2015	
V-190718	04/01/2015	SAYLES STUDIO	155011099	Portrait Photography 101 Class	11	3/19/15	120.00
		V - 886	04/03/2015	11-1-391-3110-000-0000-00000-5-870		03/30/2015	
V-190719	04/01/2015	SERVICE GLASS COMPANY INC	155011292	blanket PO glass repair	11	224579	246.97
		V - 35680	04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
			155011293	blanket PO glass repair	11	224558	120.39
			04/03/2015	11-1-271-4121-000-0000-00000-0-255		03/31/2015	
							367.36
V-190720	04/01/2015	SICO AMERICA INC	155011262	table gliders & shipping	11	2923V	46.25
		V - 50377	04/03/2015	11-1-226-5980-326-0000-04092-6-611		03/31/2015	
			155011262	table gliders & shipping	11	2923V	7.00
			04/03/2015	11-1-226-5980-326-0000-04092-6-611		03/31/2015	
							53.25
V-190721	04/01/2015	THOMPSON OIL CO/SPENCER OIL CO.	155011051	Blanket PO Gas, Oil, Gr	11	473670	21,285.55
		V - 29651	04/03/2015	11-1-271-5710-000-0000-00000-0-255		03/27/2015	
V-190722	04/01/2015	UNIFIRST CORPORATION	155011269	Blanket PO Uniform rent	11	1655668	170.98
		V - 7780	04/03/2015	11-1-271-4221-000-0000-00000-0-255		03/31/2015	
			155011270	Blanket PO Uniform rent	11	1657635	170.98
			04/03/2015	11-1-271-4221-000-0000-00000-0-255		03/31/2015	
							341.96
V-190723	04/01/2015	WAREHOUSE TIRE	155011294	Blanket PO for Tires	11	067957	268.58
		V - 58622	04/03/2015	11-1-271-5720-000-0000-00000-0-255		03/31/2015	
V-190724	04/01/2015	WATERFORD SCHOOL DISTRICT	155011098	Childcare - Homeless	11	676649	282.75
		V - 52478	04/03/2015	11-1-271-3310-000-0000-00000-0-255		03/30/2015	
V-190725	04/01/2015	WILLIAMS, JOHN L*	155011132	March/April Career & Technical Ed Consultant	11	Apr-15	1,250.00
		V - 89028	04/03/2015	11-1-221-3150-000-0000-00000-7-709		03/30/2015	

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V-190725	04/01/2015	WILLIAMS, JOHN L*	155011132	March/April Career & Technical Ed Consultant	11	Apr-15	1,250.00
		V - 89028	04/03/2015	11-1-226-3150-000-0000-00000-7-709		03/30/2015	
							2,500.00
V-190726	04/08/2015	AMERICAN MESSAGING	155011406	Display Paging	11	Z1198892PD	76.80
		V - 38839	04/08/2015	11-1-289-3410-000-0000-00000-0-852		04/07/2015	
V-190727	04/08/2015	AMWAY GRAND PLAZA HOTEL	155011461	D-O'Ryan & L-Hynes - 4/23-25 Early Childhood Conf	11		493.42
		V - 1786	04/08/2015	11-1-371-3220-000-0000-00000-0-947		04/07/2015	
V-190728	04/08/2015	APAC PAPER & PACKAGING CORP	155011356	Custodial Supplies	11	017772	396.00
		V - 52771	04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011357	Custodial Supplies	11	017770	208.20
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011358	custodial supplies	11	018110	746.10
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011359	custodial supply	11	018553	541.05
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011388	Deliver to custodian.	11	018560	219.85
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011389	Custodial Supplies	11	020169	499.10
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011390	custodial supplies	11	020280	277.93
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011391	custodial supplies	11	018554	361.65
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011392	roll towel....tp	11	018555	330.00
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011393	custodial supplies	11	018868	153.85
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	

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V-190728	04/08/2015	APAC PAPER & PACKAGING CORP	155011394	Roll towels	11	018869	153.45
		V - 52771	04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011395	cust supplies	11	019357	208.58
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011396	Custodial suppliesATT	11	019669	332.20
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011397	Custodial SuppliesATT	11	018867	215.70
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011398	Custodial SuppliesAtt	11	018866	234.75
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011399	custodial supplies	11	021209	175.52
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011400	Custodial Supplies	11	020846	255.96
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011401	TISSUE	11	021009	114.56
			04/08/2015	11-1-122-5110-000-0000-02803-6-621		04/07/2015	
			155011407	custodial supplies	11	021778	170.56
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011408	Custodial Supplies	11	021628	593.60
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
			155011409	custodial supplies	11	021630	650.88
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/07/2015	
							6,839.49
V-190729	04/08/2015	BEHLER-YOUNG	155011367	BLANKET HVAC REPAIR KMS	11	11084863	290.90
		V - 88804	04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/02/2015	
V-190730	04/08/2015	BEST PLUMBING SPECIALTIES	155011354	BLANKET ELECT SUPPLIES	11	5545311	77.94
		V - 58767	04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/02/2015	
			155011355	BLANKET ELECT SUPPLIES	11	5547648	456.96

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		V - 58767	04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/02/2015	
V-190730	04/08/2015	BEST PLUMBING SPECIALTIES	155011362	BLANKET ELECT SUPPLIES	11	5554547	490.41
			04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/02/2015	
							1,025.31
V-190731	04/08/2015	BILLS PLUMBING & SEWER SERVICE	155011318	BLANKET PLUMBING REPAIR	11	102704	782.50
		V - 50155	04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/01/2015	
V-190732	04/08/2015	BRINKER'S PLUMBING	155011317	Pipes/Bush/Etc	11	13363	44.67
		V - 57256	04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/01/2015	
V-190733	04/08/2015	City Electric Supply	155011326	Attention Barcey- bulbs	11		35.24
		V - 87312	04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	
			155011327	Attention Barcey-suppli	11	054274	495.00
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	
			155011328	Attention Barcey - Supp	11	053407	85.00
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	
			155011329	Attention Mark Barcey-	11	053616	72.25
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	
			155011330	Attention Mark Barcey-	11	053572	563.70
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	
			155011331	Attention Barcey-suppli	11	053639	162.03
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	
			155011332	Attention Barcey-suppli	11	053865	11.97
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	
			155011333	Attention Barcey-suppli	11	053638	1,288.80
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	
			155011334	Attention Barcey- bulbs	11	053637	505.44
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	
			155011335	Attention Barcey-Suppli	11	053048	354.00
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	

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V-190733	04/08/2015	City Electric Supply	155011336	Attention Barcey-Suppli	11	053021	121.75
		V - 87312	04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	
			155011337	Attention Barcey-Suppli	11	052998	243.50
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	
			155011338	Attention Barcey-Suppli	11	052976	587.50
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/01/2015	
			155011339	ELEC SUPPLIES BLANKET	11	052918	252.72
			04/08/2015	11-1-261-5992-000-0000-00000-0-821		04/01/2015	
			155011340	ELEC SUPPLIES BLANKET	11	054382	94.00
			04/08/2015	11-1-261-5992-000-0000-00000-0-821		04/01/2015	
			155011341	ELEC SUPPLIES BLANKET	11	054320	39.41
			04/08/2015	11-1-261-5992-000-0000-00000-0-821		04/01/2015	
			155011342	ELEC SUPPLIES BLANKET	11	054497	1.84
			04/08/2015	11-1-261-5992-000-0000-00000-0-821		04/01/2015	
			155011369	ELEC SUPPLIES BLANKET	11	054685	3.32
			04/08/2015	11-1-261-5992-000-0000-00000-0-821		04/02/2015	
			155011370	ELEC SUPPLIES BLANKET	11	054673	15.74
			04/08/2015	11-1-261-5992-000-0000-00000-0-821		04/02/2015	
							4,933.21
V-190734	04/08/2015	CLARK HILL P.L.C. *	155011384	Legal Fees - Cell Towers	11	588800	736.00
		V - 59929	04/08/2015	11-1-231-3170-000-0000-00000-0-231		04/07/2015	
V-190735	04/08/2015	Compass Minerals America Inc.	155011366	ROAD SALT CONTRACT	11	71312011	7,549.15
		V - 90615	04/08/2015	11-1-261-4120-000-0000-00000-0-821		04/02/2015	
V-190736	04/08/2015	CONSUMERS ENERGY	155011381	Gas Service - Crary	11	100021511363 ma	468.18
		V - 7270	04/08/2015	11-1-261-5510-000-0000-00000-0-825		04/07/2015	
V-190737	04/08/2015	CRAVEN,KATHLEEN	155011445	Reimburse - Teaching Supplies	11	25842044654740 1	147.52
		P - 12849	04/08/2015	11-1-125-5110-000-0616-02803-6-920		04/07/2015	

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V-190738	04/08/2015	CURRIE,ALAN	155011458	MACUL Conf - Fee	11		20.00
		P - 15676	04/08/2015	11-1-281-3220-000-0000-00000-0-262		04/07/2015	
V-190739	04/08/2015	CUSTOM PLUS	155011451	Ink Pens - Central Enrollment	11	7795	204.75
		V - 57375	04/08/2015	11-1-282-7936-000-0000-00000-0-263		04/07/2015	
V-190740	04/08/2015	DETROIT EDISON CO	155011382	Electric Service - Sign	11	301284100379 ma	67.06
		V - 8640	04/08/2015	11-1-261-5520-000-0000-00000-0-825		04/07/2015	
			155011383	Electric Service	11	301284100411 ma	196.68
			04/08/2015	11-1-261-5520-000-0000-00000-0-825		04/07/2015	
							263.74
V-190741	04/08/2015	FERRIS STATE UNIVERSITY	155011427	Dual Enrollment Tuition for 2014/15 2nd Semester	11	S0891447	5,201.40
		V - 57104	04/08/2015	11-1-113-3110-000-0000-04393-4-090		04/07/2015	
V-190742	04/08/2015	FOLEY MEDICAL	155011346	LATEX FREE GLOVES & Shipping	11	828716	4.95
		V - 11937	04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011346	LATEX FREE GLOVES & Shipping	11	828716	99.80
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011347	custodial supplies & shipping	11	828718	41.22
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011347	custodial supplies & shipping	11	828718	4.95
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011348	Custodial Supplies & Shipping	11	830367	206.10
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011348	Custodial Supplies & Shipping	11	830367	4.95
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011349	cust supp & shipping	11	830368	41.22
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	

Waterford School District

FY 2015: APRIL 2015 BOARD CHECK REGISTER

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CHECK NO.	CHECK DATE	VENDOR NAME / VENDOR TYPE/NO.	VOUCHER ID / ACCTG. DATE	DESCRIPTION / ACCOUNT NO.	FUND	INVOICE NO. / INVOICE DATE	AMOUNT
V-190742	04/08/2015	FOLEY MEDICAL	155011349	cust supp & shipping	11	830368	4.95
		V - 11937	04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011350	cust supplies & shipping	11	830608	68.70
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011350	cust supplies & shipping	11	830608	4.95
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011351	Custodial suppliesATT & Shipping	11		20.61
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
			155011351	Custodial suppliesATT & Shipping	11		4.95
			04/08/2015	11-1-261-5990-000-0000-00000-0-820		04/02/2015	
							507.35
V-190743	04/08/2015	GARWOOD, PIPER*	155011454	Diving Classes	11	March 2015	886.50
		V - 89541	04/08/2015	11-1-321-3199-000-0000-04393-8-879		04/07/2015	
V-190744	04/08/2015	Genesis In-Home Care, LLC	155011453	Mileage (RF) - March 2015	11	March 2015	69.00
		V - 90616	04/08/2015	11-1-271-3330-000-0000-00000-6-609		04/07/2015	
V-190745	04/08/2015	GREENS OF ROCHESTER	155011361	Blanket PO for Pierce M	11	40612	13.84
		V - 14810	04/08/2015	11-1-112-5110-000-0000-01940-3-361		04/02/2015	
V-190746	04/08/2015	GROSSNICKLE,ELIZABETH	155011446	Reimbursement - DI Supplies	11	Dec-March	46.62
		P - 07265	04/08/2015	11-1-221-5149-000-0000-00000-0-904		04/07/2015	
V-190747	04/08/2015	GRUPIDO, ANTHONY*	155011447	Handsleight Booking on 3/31/15	11	2015-5	250.00
		V - 90723	04/08/2015	11-1-221-5107-000-0000-00000-0-904		04/07/2015	
V-190748	04/08/2015	HABBA, CHRIS	155011309	Reimburse - Journalism Workshop Supplies	11		1,020.06
		V - 90734	04/08/2015	11-1-221-5150-000-0000-00000-0-904		04/01/2015	
V-190749	04/08/2015	HAGUE,SAMANTHA	155011303	Reimburse - How to Learn Math	11		125.00
		P - 89269	04/08/2015	11-1-221-3220-000-0000-00000-0-363		04/01/2015	
V-190750	04/08/2015	HALLS, HEATHER ANN *	155011307	BOARD MEETINGS	11	Jan-March '15	270.00

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		V - 60869	04/08/2015	11-1-231-1140-000-0000-00000-0-231		04/01/2015	
V-190751	04/08/2015	HENDERSON GLASS	155011352	GLASS REPLACEMENT BLANK	11	553534	345.64
		V - 15809	04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/02/2015	
			155011360	GLASS REPLACEMENT BLANK	11	551465	1,016.44
			04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/02/2015	
							1,362.08
V-190752	04/08/2015	Herff Jones	155011312	TEACHING SUPPLIES	11	711083	29.56
		V - 15882	04/08/2015	11-1-122-5110-000-0000-02803-6-620		04/01/2015	
V-190753	04/08/2015	HIMMELSPACH, JOHN *	155011304	BOARD MEETINGS	11	Jan-March '15	300.00
		V - 16200	04/08/2015	11-1-231-1140-000-0000-00000-0-231		04/01/2015	
V-190754	04/08/2015	HODGES SUPPLY COMPANY	155011364	MAINT REPAIR/SUPPLIES B	11		454.74
		V - 16340	04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/02/2015	
			155011365	MAINT REPAIR/SUPPLIES B	11	1487560	94.70
			04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/02/2015	
							549.44
V-190755	04/08/2015	HOLLENBECK,JOHN	155011457	MACUL Conf - Fee	11		20.00
		P - 15165	04/08/2015	11-1-281-3220-000-0000-00000-0-262		04/07/2015	
V-190756	04/08/2015	HOME DEPOT	155011402	Teaching Supplies	11	21013	31.88
		V - 53511	04/08/2015	11-1-127-5110-000-0568-05535-7-576		04/07/2015	
			155011403	Teaching Supplies	11	21614	27.15
			04/08/2015	11-1-127-5110-000-0568-05535-7-576		04/07/2015	
							59.03
V-190757	04/08/2015	J.W. PEPPER & SON,INC	155011372	14-15 Blanket PO	11	07640972	107.54
		V - 55902	04/08/2015	11-1-113-5110-000-0000-05535-4-162		04/02/2015	
			155011373	14-15 Blanket PO	11	07632799	1.70
			04/08/2015	11-1-113-5110-000-0000-05535-4-162		04/02/2015	
			155011374	14-15 Blanket PO	11	07629104	27.49

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		V - 55902	04/08/2015	11-1-113-5110-000-0000-05535-4-162		04/02/2015	
							136.73
V-190758	04/08/2015	JOHNSON CONTROLS INC PARTS DEP	155011353	REPAIR/MATERIALS	11	7370837001	208.82
		V - 51649	04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/02/2015	
V-190759	04/08/2015	Johnstone Supply of Detroit	155011363	ELECT REPAIR BLANKET	11	627913	64.98
		V - 88128	04/08/2015	11-1-261-5992-000-0000-00000-0-821		04/02/2015	
V-190760	04/08/2015	KETTERING HIGH SCHOOL	155011311	Reimbursement - Artbox Concepts	11	Ck #15616	249.30
		V - 86800	04/08/2015	11-1-221-5180-000-0000-00000-0-904		04/01/2015	
V-190761	04/08/2015	KROMPATIC,DANIEL	155011460	Reimbursement - Hard Drives	11		69.92
		P - 10312	04/08/2015	11-1-281-4120-000-0000-00000-0-262		04/07/2015	
V-190762	04/08/2015	LEYS, MELISSA	155011450	Mileage - PATH Client	11	3/22/15-3/28/15	25.00
		V - 90717	04/08/2015	11-1-212-3130-000-0303-00000-0-020		04/07/2015	
V-190763	04/08/2015	Life Skills Centers, INC	155011320	ZS March 2015 Services	11	March 2015	2,771.78
		V - 90176	04/08/2015	11-1-221-3120-000-0801-00000-6-664		04/01/2015	
V-190764	04/08/2015	MACOMB DUPLICATING CO	155011405	MAINTENANCE AGREEMENT O	11	135782	326.61
		V - 21720	04/08/2015	11-1-113-4121-000-0000-04393-4-000		04/07/2015	
V-190765	04/08/2015	MACUL	155011343	MACUL, A Culture of Col	11	CS4922 Kotulis	225.00
		V - 21800	04/08/2015	11-1-371-3220-000-0000-00000-0-947		04/01/2015	
			155011344	MACUL, A Culture of Col	11	CS4921 Cottrell	225.00
			04/08/2015	11-1-371-3220-000-0000-00000-0-947		04/01/2015	
							450.00
V-190766	04/08/2015	MAREK,GARY	155011459	MACUL Conf - Fee	11		20.00
		P - 10886	04/08/2015	11-1-281-3220-000-0000-00000-0-262		04/07/2015	
V-190767	04/08/2015	MEADOWBROOK INSURANCE GROUP	155011310	Claims Paid: 03/13/15-03/31/15	11	4-1-15	15,441.73
		V - 54258	04/08/2015	11-1-252-2840-000-0000-00000-1-851		04/01/2015	
V-190768	04/08/2015	Merabtene, Nassira	155011463	Sofia Hadjem - Refund Tuition Balance - Moved	11	3/27/15	130.20

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		V - 90737	04/08/2015	11-0-131-0000-000-0000-00000-0-191		04/07/2015	
V-190769	04/08/2015	NATIONAL VISION ADMINISTRATORS LLC	155011442	Claims for 03/16/15-03/31/15	11	1288 0302-2015	1,907.33
		V - 90290	04/08/2015	11-1-800-2150-000-0000-00000-0-851		04/07/2015	
V-190770	04/08/2015	NORTH ELECTRIC SUPPLY	155011345	ELECT SUPPLIES	11	647835-00	114.72
		V - 28020	04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/01/2015	
V-190771	04/08/2015	Optima Inc	155011313	Purchase for the ELL Ex	11	0015660-IN	91.95
		V - 90052	04/08/2015	11-1-125-5110-000-6840-00933-0-985		04/01/2015	
			155011313	Purchase for the ELL Ex	11	0015660-IN	91.95
			04/08/2015	11-1-125-5110-000-6840-03220-0-985		04/01/2015	
							183.90
V-190772	04/08/2015	PHIPPS, CECILIA P *	155011452	Instructor Payment - Watercolor Everyone	11	3515-003/008	864.00
		V - 87280	04/08/2015	11-1-391-3110-000-0000-00000-5-870		04/07/2015	
V-190773	04/08/2015	Progressive Lifestyles, Inc.	155011448	March 2015 Mileage (ZS & MF)	11		218.18
		V - 89624	04/08/2015	11-1-271-3330-000-0000-00000-6-609		04/07/2015	
V-190774	04/08/2015	RICOH USA INC	155011378	Maintenance Agreement	11	5035266478	218.83
		V - 7398	04/08/2015	11-1-212-4121-000-0303-00000-0-020		04/07/2015	
			155011379	Maintenance Agreement	11	5035266373	1,017.16
			04/08/2015	11-1-241-4121-000-0000-00946-2-000		04/07/2015	
			155011380	Maintenance Agreement	11	5035282614	353.87
			04/08/2015	11-1-241-4121-000-0000-04071-3-000		04/07/2015	
			155011404	Maintenance Agreement	11	5035266361	1,483.55
			04/08/2015	11-1-257-4220-000-0000-00000-0-842		04/07/2015	
			155011416	Maintenance Agreement	11	5035307210	737.88
			04/08/2015	11-1-241-4121-000-0000-00933-2-000		04/07/2015	
			155011417	Maintenance Agreement	11	5035307212	800.91
			04/08/2015	11-1-241-4121-000-0000-02138-2-000		04/07/2015	
			155011418	Maintenance Agreement	11	535307209	1,236.15
			04/08/2015	11-1-241-4121-000-0000-03418-2-000		04/07/2015	

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V-190774	04/08/2015	RICOH USA INC	155011419	Staples	11	10539889313	75.84
		V - 7398	04/08/2015	11-1-241-4121-000-0000-03220-2-000		04/07/2015	
			155011420	Maintenance Agreement	11	5035301434	148.27
			04/08/2015	11-1-241-4121-000-0000-00072-5-383		04/07/2015	
			155011421	Maintenance Agreement	11	5035315491	14.02
			04/08/2015	11-1-241-4121-000-0000-03418-2-000		04/07/2015	
							6,086.48
V-190775	04/08/2015	RICOH USA INC	155011422	Annual Lease for copier	11	94413458	283.46
		V - 52613	04/08/2015	11-1-289-6410-000-0000-00000-0-852		04/07/2015	
			155011423	Annual Lease for copier	11	94413459	313.04
			04/08/2015	11-1-289-6410-000-0000-00000-0-852		04/07/2015	
			155011424	Annual Lease for copier	11	94413463	219.78
			04/08/2015	11-1-289-6410-000-0000-00000-0-852		04/07/2015	
							816.28
V-190776	04/08/2015	RIMMELL,MELISSA	155011321	Refund - Laptop Deposit	11		100.00
		P - 14695	04/08/2015	11-0-199-0000-000-0000-00000-0-100		04/01/2015	
V-190777	04/08/2015	ROAD COMMISSION FOR OAKLAND COUNTY	155011385	School Signs	11	90822	8.74
		V - 44366	04/08/2015	11-1-456-6220-000-0000-00000-0-853		04/07/2015	
			155011386	School Signs	11	90719	51.11
			04/08/2015	11-1-456-6220-000-0000-00000-0-853		04/07/2015	
							59.85
V-190778	04/08/2015	ROBERT BROOKE & ASSOC	155011322	BLANKET CARPENTRY SUPPL	11	29487	122.81
		V - 33620	04/08/2015	11-1-261-5992-000-0000-00000-0-821		04/01/2015	
V-190779	04/08/2015	SAMS CLUB (DIRECT)	155011371	BLANKET ORDER	11	001134	78.74
		V - 46779	04/08/2015	11-1-226-5910-326-0000-04092-6-611		04/02/2015	
V-190780	04/08/2015	SEETERLIN, ROBERT*	155011305	BOARD MEETINGS	11	Jan-March '15	330.00
		V - 63466	04/08/2015	11-1-231-1140-000-0000-00000-0-231		04/01/2015	
V-190781	04/08/2015	SHAFTO,CYNTHIA	155011456	MACUL Conf - Fee	11		20.00

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		P - 10955	04/08/2015	11-1-281-3220-000-0000-00000-0-262		04/07/2015	
V-190782	04/08/2015	SHERWIN-WILLIAMS	155011316	Painting Supplies	11	OE0220443A1291	1,060.00
		V - 47304	04/08/2015	11-1-261-1553-000-0000-00000-0-821		04/01/2015	
V-190783	04/08/2015	SHRED-MAX	155011368	Crary & Covert Shreddin	11	3119	37.00
		V - 62504	04/08/2015	11-1-252-5910-000-0000-00000-0-252		04/02/2015	
			155011368	Crary & Covert Shreddin	11	3119	37.00
			04/08/2015	11-1-284-5910-000-0000-00000-0-266		04/02/2015	
			155011449	Lockable Bin Delivery & Shredding	11	2941	225.00
			04/08/2015	11-1-212-5990-000-0303-00000-0-020		04/07/2015	
							299.00
V-190784	04/08/2015	SPELLMAN,THERESA	155011444	Reimbursement - Head Start Snacks/Supplies	11	Jan-Mar 2015	144.38
		P - 06176	04/08/2015	11-1-118-7908-000-0723-07243-1-950		04/07/2015	
V-190785	04/08/2015	SUTHERLAND, JOAN E *	155011306	BOARD MEETINGS	11	Jan-March '15	330.00
		V - 87185	04/08/2015	11-1-231-1140-000-0000-00000-0-231		04/01/2015	
V-190786	04/08/2015	TIMBER TRACE GOLF CLUB, LLC	155011443	4/15/15 KLAA Lakes Conf - Boys Golf	11	4/15/15	160.00
		V - 90736	04/08/2015	11-1-293-7990-000-0000-05535-8-880		04/07/2015	
V-190787	04/08/2015	TORRES, JOHN PAUL*	155011308	BOARD MEETINGS	11	Jan-March '15	300.00
		V - 90625	04/08/2015	11-1-231-1140-000-0000-00000-0-231		04/01/2015	
V-190788	04/08/2015	UNITED PARCEL	155011428	Delivery Service 01/12/15-03/06/15	11	0000451311135	424.49
		V - 40360	04/08/2015	11-1-261-7910-000-0000-00000-0-844		04/07/2015	
V-190789	04/08/2015	VANDERELZEN,THOMAS	155011455	MACUL Conf - Fee & Parking	11		30.00
		P - 11386	04/08/2015	11-1-281-3220-000-0000-00000-0-262		04/07/2015	
V-190790	04/08/2015	WATERFORD TWP WATER&SEWER	155011410	Water & Sewer	11	102020 Jan-Mar	190.47
		V - 42180	04/08/2015	11-1-261-3830-000-0000-00000-0-825		04/07/2015	
			155011411	Water & Sewer	11	132115 Jan-Mar	764.01

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		V - 42180	04/08/2015	11-1-261-3830-000-0000-00000-0-825		04/07/2015	
V-190790	04/08/2015	WATERFORD TWP WATER&SEWER	155011412	Water & Sewer	11	134100 Jan-Mar	1,258.72
			04/08/2015	11-1-261-3830-000-0000-00000-0-825		04/07/2015	
			155011413	Water & Sewer	11	142036 Jan-Mar	559.08
			04/08/2015	11-1-261-3830-000-0000-00000-0-825		04/07/2015	
			155011414	Water & Sewer	11	146136 Jan-Mar	348.98
			04/08/2015	11-1-261-3830-000-0000-00000-0-825		04/07/2015	
			155011415	Water & Sewer	11	166117 Jan-Mar	1,118.67
			04/08/2015	11-1-261-3830-000-0000-00000-0-825		04/07/2015	
							4,239.93
V-190791	04/08/2015	WAYNE'S TRANSMISSION	155011323	Blanket PO Equip Repair	11	7819	2,170.00
		V - 42323	04/08/2015	11-1-271-4121-000-0000-00000-0-255		04/01/2015	
			155011324	Blanket PO Equip Repair	11	7813	1,773.00
			04/08/2015	11-1-271-4121-000-0000-00000-0-255		04/01/2015	
			155011325	Blanket PO Equip Repair	11	7803	1,746.95
			04/08/2015	11-1-271-4121-000-0000-00000-0-255		04/01/2015	
							5,689.95
V-190792	04/08/2015	WILLIAMS DISTRIBUTING CO.	155011425	BLANKET ELECT SUPPLIES	11	SF00980439-003	218.97
		V - 62779	04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/07/2015	
			155011426	BLANKET ELECT SUPPLIES	11	SF01011918-002	274.35
			04/08/2015	11-1-261-4190-000-0000-00000-0-821		04/07/2015	
							493.32
V-190793	04/10/2015	ALEX NEILANDS	155011531	MOW MILEAGE	11	MARCH '15	44.28
		V - 89756	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190794	04/10/2015	AMAZON.COM	155011464	Amazon.com - teaching s	11	164434923882	41.98
		V - 55137	04/10/2015	11-1-111-5110-000-0000-04535-2-000		04/08/2015	
			155011465	Comp Srv. Tech Tools	11	119756450888	70.85
			04/10/2015	11-1-284-5910-000-0000-00000-0-266		04/08/2015	

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V-190794	04/10/2015	AMAZON.COM	155011466	Comp Srv. Tech Tools	11	035531850253	499.80
		V - 55137	04/10/2015	11-1-284-5910-000-0000-00000-0-266		04/08/2015	
			155011467	Comp Srv. Tech Tools	11	212332880386	3.91
			04/10/2015	11-1-284-5910-000-0000-00000-0-266		04/08/2015	
			155011469	Comp Tech Repair Tools	11	236501631133	395.23
			04/10/2015	11-1-284-5910-000-0000-00000-0-266		04/08/2015	
			155011470	Comp Tech Repair Tools	11	267762481902	234.50
			04/10/2015	11-1-284-5910-000-0000-00000-0-266		04/08/2015	
			155011471	Comp Tech Repair Tools	11	212057880979	-60.00
			04/10/2015	11-1-284-5910-000-0000-00000-0-266		04/08/2015	
			155011473	Amazon.com - teaching s	11	138431622635	144.38
			04/10/2015	11-1-111-5110-000-0000-04535-2-000		04/08/2015	
			155011476	Amazon book order for a	11	299537253618	88.62
			04/10/2015	11-1-111-5110-000-0000-03418-2-000		04/08/2015	
			155011477	Amazon book order for a	11	299530588180	196.91
			04/10/2015	11-1-111-5110-000-0000-03418-2-000		04/08/2015	
							1,616.18
V-190795	04/10/2015	AMELIA JACOB	155011523	MOW MILEAGE	11	MARCH '15	29.90
		V - 55963	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190796	04/10/2015	BADER, DAVID	155011618	Garnishments	11		69.26
		V - 89818	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190797	04/10/2015	BARNEY ARENDSEN	155011510	MOW MILEAGE	11	MARCH '15	115.00
		V - 89311	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190798	04/10/2015	BERNIE SHOEMAKER	155011538	MOW MILEAGE	11	MARCH '15	43.70
		V - 56787	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190799	04/10/2015	BOOKSOURCE (THE)	155011592	Waterford Foundation Gr	11	367224	47.80
		V - 54775	04/10/2015	11-1-221-5137-000-0000-00000-0-904		04/08/2015	
			155011593	Waterford Foundation Gr	11	362468	369.93

CHECK NO.	CHECK DATE	VENDOR NAME / VENDOR TYPE/NO.	VOUCHER ID / ACCTG. DATE	DESCRIPTION / ACCOUNT NO.	FUND	INVOICE NO. / INVOICE DATE	AMOUNT
		V - 54775	04/10/2015	11-1-221-5137-000-0000-00000-0-904		04/08/2015	
							417.73
V-190800	04/10/2015	BROWN, DANIELLE	155011512	MOW MILEAGE	11	MARCH '15	25.30
		V - 53991	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190801	04/10/2015	BUCKLES & BUCKLES	155011620	Garnishments	11		35.60
		V - 52692	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190802	04/10/2015	CAMPANARO,SANDY	155011513	MOW MILEAGE	11	MARCH '15	16.10
		V - 56037	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190803	04/10/2015	CARL OSTHAUS	155011533	MOW MILEAGE	11	MARCH '15	63.83
		V - 60265	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190804	04/10/2015	CAROL WEBB	155011539	MOW MILEAGE	11	MARCH '15	32.78
		V - 2437	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190805	04/10/2015	CHAPTER 13 STANDING TRUSTEE	155011625	Wage Assignment	11		479.31
		V - 52110	04/10/2015	11-2-451-0000-000-0000-00000-0-031		04/09/2015	
V-190806	04/10/2015	Office of the Chapter 13 Standing Trustee	155011624	Wage Assignment	11		70.00
		V - 88233	04/10/2015	11-2-451-0000-000-0000-00000-0-031		04/09/2015	
V-190807	04/10/2015	CHAPTER 13 TRUSTEE	155011623	Wage Assignment	11		139.00
		V - 7899	04/10/2015	11-2-451-0000-000-0000-00000-0-031		04/09/2015	
V-190808	04/10/2015	CINTAS CORP #721	155011587	BLANKET UNIFORM RENTAL	11	04/02/2015	508.93
		V - 23180	04/10/2015	11-1-261-4223-000-0000-00000-0-820		04/08/2015	
V-190809	04/10/2015	DANIEL KONCZAL	155011524	MOW MILEAGE	11	MARCH '15	215.05
		V - 10000	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190810	04/10/2015	DANIEL MALLOY	155011528	MOW MILEAGE	11	MARCH '15	184.00
		V - 89533	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190811	04/10/2015	DAVE POMEROY	155011534	MOW MILEAGE	11	MARCH '15	37.95
		V - 63476	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190812	04/10/2015	DAVID KRAMER	155011525	MOW MILEAGE	11	MARCH '15	54.63
		V - 89137	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	

Waterford School District

FY 2015: APRIL 2015 BOARD CHECK REGISTER

05/05/2015

Report Code: BAT_BAPREVBILL BATCH QUEUE ID 86286 4:46:28 PM

CHECK NO.	CHECK DATE	VENDOR NAME / VENDOR TYPE/NO.	VOUCHER ID / ACCTG. DATE	DESCRIPTION / ACCOUNT NO.	FUND	INVOICE NO. / INVOICE DATE	AMOUNT
V-190813	04/10/2015	DAVID RUSKIN, CHAPT 13 TRUSTEE	155011628	Wage Assignment	11		945.69
		V - 90533	04/10/2015	11-2-451-0000-000-0000-00000-0-031		04/09/2015	
V-190814	04/10/2015	David Ruskin, Chapter 13 Trustee	155011626	Wage Assignment	11		36.00
		V - 88276	04/10/2015	11-2-451-0000-000-0000-00000-0-031		04/09/2015	
V-190815	04/10/2015	David Ruskin, Chapter 13 Trustee	155011627	Wage Assignment	11		312.00
		V - 89848	04/10/2015	11-2-451-0000-000-0000-00000-0-031		04/09/2015	
V-190816	04/10/2015	DELL COMPUTER CORPORATION	155011507	Comp Srvc TonerOnline	11	XJNJ8WW69	1,645.28
		V - 52951	04/10/2015	11-1-284-4120-000-0000-00000-0-228		04/08/2015	
V-190817	04/10/2015	DONALD L ZANGER	155011541	MOW MILEAGE	11	MARCH '15	22.43
		V - 87297	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190818	04/10/2015	ELECTROCOMM	155011542	W/T SERVICE AGREEMENT	11	m-65611	295.10
		V - 58336	04/10/2015	11-1-266-4290-000-0000-00000-0-822		04/08/2015	
			155011543	W/T SERVICE AGREEMENT	11	M-65613	275.00
			04/10/2015	11-1-266-4290-000-0000-00000-0-822		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	23.85
			04/10/2015	11-1-351-6410-000-0000-07243-1-194		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	7.95
			04/10/2015	11-1-297-7410-000-0310-00000-0-875		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	15.90
			04/10/2015	11-1-241-7910-000-0000-02138-2-000		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	63.60
			04/10/2015	11-1-241-5910-000-0000-00946-2-000		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	15.90
			04/10/2015	11-1-241-7910-000-0000-04393-4-000		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	31.80
			04/10/2015	11-1-226-6410-326-0000-04092-6-612		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	31.80
			04/10/2015	11-1-226-6410-326-0000-04092-6-611		04/08/2015	

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V-190818	04/10/2015	ELECTROCOMM	155011588	Monthly Radio Fees - April 2015	11	M-65612	166.95
		V - 58336	04/10/2015	11-1-226-6410-326-0000-04092-6-663		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	1,146.71
			04/10/2015	11-1-266-4290-000-0000-00000-0-822		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	39.75
			04/10/2015	11-1-241-5910-000-0000-02415-2-000		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	23.85
			04/10/2015	11-1-351-6410-000-0000-04535-1-196		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	15.90
			04/10/2015	11-1-351-6410-000-0000-04169-1-199		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	15.90
			04/10/2015	11-1-351-6410-000-0000-00933-1-186		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	23.85
			04/10/2015	11-1-351-6410-000-0000-02415-1-198		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	23.85
			04/10/2015	11-1-351-6410-000-0000-02138-1-201		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	15.90
			04/10/2015	11-1-351-6410-000-0000-00946-1-187		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	15.90
			04/10/2015	11-1-351-5611-000-0000-05048-1-203		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	7.95
			04/10/2015	11-1-351-6410-000-0000-00897-0-184		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	15.90
			04/10/2015	11-1-351-6410-000-0000-03220-1-195		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	55.65
			04/10/2015	11-1-241-7910-000-0000-01940-3-000		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	7.95
			04/10/2015	11-1-241-5910-000-0000-03418-2-000		04/08/2015	

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V-190818	04/10/2015	ELECTROCOMM	155011588	Monthly Radio Fees - April 2015	11	M-65612	15.90
		V - 58336	04/10/2015	11-1-111-5110-000-0000-03418-2-178		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	961.95
			04/10/2015	11-1-122-5110-000-0801-04393-6-664		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	39.75
			04/10/2015	11-1-113-6410-000-0000-08408-5-383		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	23.85
			04/10/2015	11-1-351-6410-000-0000-03418-1-188		04/08/2015	
			155011588	Monthly Radio Fees - April 2015	11	M-65612	127.20
			04/10/2015	11-1-113-5110-000-0000-05535-4-000		04/08/2015	
							3,505.56
V-190819	04/10/2015	ELLIOTT, MARY JANE	155011608	Garnishments	11		136.70
		V - 57054	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190820	04/10/2015	Eschmann, Thomas*	155011657	Track Official	11	4-1-2015	80.00
		V - 88994	04/10/2015	11-1-293-3191-000-0000-04393-8-880		04/09/2015	
V-190821	04/10/2015	MICOL, EVELYN	155011530	MOW MILEAGE	11	MARCH '15	28.75
		V - 54615	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190822	04/10/2015	FOLLETT SCHOOL SOLUTIONS INC	155011594	per quote 1776024A	11	1776024A	45.50
		V - 52307	04/10/2015	11-1-111-5110-999-0000-01891-2-132		04/08/2015	
V-190823	04/10/2015	GARY CLARK	155011514	MOW MILEAGE	11	MARCH '15	29.90
		V - 62182	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190824	04/10/2015	GLEN CLAYTON	155011515	MOW MILEAGE	11	MARCH '15	37.38
		V - 1709	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190825	04/10/2015	GRETCHEN HURLBERT	155011521	MOW MILEAGE	11	FEB '15	25.30
		V - 29647	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
			155011522	MOW MILEAGE	11	MARCH '15	25.30
			04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
							50.60

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V-190826	04/10/2015	JASON MICHAEL KATZ, P.C. (P62923)	155011615	Garnishments	11		144.48
		V - 90678	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190827	04/10/2015	JOANNE WEISS	155011540	MOW MILEAGE	11	MARCH '15	23.00
		V - 123	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190828	04/10/2015	JOHN DEERE LANDSCAPES	155011590	Supplies	11	71057795	1,082.64
		V - 58503	04/10/2015	11-1-261-1553-000-0000-00000-0-821		04/08/2015	
V-190829	04/10/2015	JULES RUERAT III	155011536	MOW MILEAGE	11	MARCH '15	131.10
		V - 57236	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190830	04/10/2015	CHAPTER 13 TRUSTEE	155011622	Wage Assignment	11		797.93
		V - 62032	04/10/2015	11-2-451-0000-000-0000-00000-0-031		04/09/2015	
V-190831	04/10/2015	LESLIE BRADFORD	155011511	MOW MILEAGE	11	MARCH '15	23.00
		V - 56443	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190832	04/10/2015	LJS & ASSOCIATES	155011630	Professional Consultant Services	11	4/6/2015	2,300.00
		V - 57280	04/10/2015	11-1-281-6411-000-0000-00000-0-262		04/09/2015	
V-190833	04/10/2015	MACOMB GROUP INC. (THE)	155011506	BLANKET PLUMBING SUPPLI	11	4367750	489.82
		V - 44960	04/10/2015	11-1-261-4190-000-0000-00000-0-821		04/08/2015	
V-190834	04/10/2015	MERLIN DORAN	155011517	MOW MILEAGE	11	MARCH '15	40.25
		V - 56690	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190835	04/10/2015	MICHIGAN GUARANTY AGENCY	155011613	Garnishments	11		169.90
		V - 9988	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190836	04/10/2015	MIKE FITZGERALD	155011518	MOW MILEAGE	11	MARCH '15	132.83
		V - 90311	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190837	04/10/2015	MIKE ODLE	155011532	MOW MILEAGE	11	MARCH '15	10.93
		V - 63480	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190838	04/10/2015	MiSDU	155011548	F1 - FRIEND OF COURT	11		2,624.86
		V - 2243	04/10/2015	11-2-451-0000-000-0000-00000-0-030		04/10/2015	
V-190839	04/10/2015	NAGY, RON*	155011658	MS & HS Wrestling Assigning	11	57802	75.00
		V - 55912	04/10/2015	11-1-293-3191-000-0000-04393-8-880		04/09/2015	

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V-190839	04/10/2015	NAGY, RON*	155011658	MS & HS Wrestling Assigning	11	57802	75.00
		V - 55912	04/10/2015	11-1-293-3191-000-0000-05535-8-880		04/09/2015	
							150.00
V-190840	04/10/2015	OAKLAND COUNTY HEALTH DIVISION	155011589	Mott Fitness Ctr Concession Inspection Fee	11	Mott HS	88.00
		V - 12766	04/10/2015	11-1-321-7910-000-0000-05535-8-879		04/08/2015	
V-190841	04/10/2015	OAKLAND SCHOOLS-- PRINTING	155011597	printing	11	GR1501318497	567.51
		V - 41543	04/10/2015	11-1-241-3610-000-0000-04071-3-000		04/09/2015	
			155011598	OFFICE/ADMIN PRINTING	11	GR1501318497a	240.50
			04/10/2015	11-1-241-3610-000-0000-05535-4-000		04/09/2015	
			155011599	14-15 BPO Printing for	11	GR1501318497b	129.86
			04/10/2015	11-1-232-3610-000-0000-00095-0-000		04/09/2015	
			155011602	OAKLAND SCHOOLS PRINT S	11	GR150131497d	11.23
			04/10/2015	11-1-226-5910-326-0000-04092-6-611		04/09/2015	
			155011602	OAKLAND SCHOOLS PRINT S	11	GR150131497d	11.23
			04/10/2015	11-1-226-5910-326-0000-04092-6-612		04/09/2015	
			155011602	OAKLAND SCHOOLS PRINT S	11	GR150131497d	11.23
			04/10/2015	11-1-226-5910-326-0000-04092-6-663		04/09/2015	
			155011603	Blanket New Year (2014-	11	GR1501318497e	631.00
			04/10/2015	11-1-232-5910-000-0000-00000-0-232		04/09/2015	
			155011603	Blanket New Year (2014-	11	GR1501318497e	141.21
			04/10/2015	11-1-232-5910-000-0000-00000-0-232		04/09/2015	
			155011629	BLANKET PO FOR PRINTING	11	GR1501318497h	34.01
			04/10/2015	11-1-113-3610-000-0000-04393-4-000		04/09/2015	
			155011629	BLANKET PO FOR PRINTING	11	GR1501318497h	1,176.73
			04/10/2015	11-1-113-3610-000-0000-04393-4-000		04/09/2015	
							2,954.51
V-190842	04/10/2015	OFFICE DEPOT	155011634	REMC BID PRICE	11	754516917001	114.12
		V - 25228	04/10/2015	11-1-113-5110-000-0000-05535-4-000		04/09/2015	

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V-190843	04/10/2015	OFFICE DEPOT	155011632	Office Supplies	11	756063611001	39.19
		V - 48532	04/10/2015	11-1-232-5910-000-0000-00095-0-000		04/09/2015	
			155011633	OFFICE SUPPLIESATTN:	11	756542169001	63.55
			04/10/2015	11-1-226-5910-326-0000-00000-6-609		04/09/2015	
			155011635	teaching supplies	11	748682872001	319.50
			04/10/2015	11-1-111-5110-000-0000-02138-2-000		04/09/2015	
			155011636	Teaching Supplies	11	744870917001	141.06
			04/10/2015	11-1-111-5110-000-0000-03418-2-000		04/09/2015	
			155011637	Office supplies	11	745507789001	64.19
			04/10/2015	11-1-111-5110-000-0000-04535-2-000		04/09/2015	
			155011638	SUPPLIES	11	745507793001	278.55
			04/10/2015	11-1-122-5110-140-0000-04092-6-663		04/09/2015	
			155011639	SUPPLIES	11	745507795001	50.07
			04/10/2015	11-1-122-5110-140-0000-04092-6-663		04/09/2015	
			155011640	SUPPLIES	11	745507793002	11.88
			04/10/2015	11-1-122-5110-140-0000-04092-6-663		04/09/2015	
			155011641	office depot - teaching	11	752865668001	151.99
			04/10/2015	11-1-111-5110-000-0000-04535-2-000		04/09/2015	
			155011642	Office Supplies	11	750998471001	298.55
			04/10/2015	11-1-232-5910-000-0000-00000-0-232		04/09/2015	
			155011643	TEACHING SUPPLIES	11	750075726001	47.76
			04/10/2015	11-1-113-5110-000-0000-05535-4-000		04/09/2015	
			155011644	TEACHING SUPPLIES	11	750075727001	371.32
			04/10/2015	11-1-113-5110-000-0000-05535-4-000		04/09/2015	
			155011645	Office Supplies	11	750872464001	25.22
			04/10/2015	11-1-252-5910-000-0000-00000-0-252		04/09/2015	
			155011646	School and Building Sup	11	757412965001	530.06
			04/10/2015	11-1-111-5110-000-0000-03220-2-000		04/09/2015	

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V-190843	04/10/2015	OFFICE DEPOT	155011647	School and Building Sup	11	757412966001	5.55
		V - 48532	04/10/2015	11-1-111-5110-000-0000-03220-2-000		04/09/2015	
			155011648	TEACHER / OFFICE SUPPLI	11	757704098001	58.72
			04/10/2015	11-1-111-5110-000-0000-02415-2-000		04/09/2015	
			155011649	Office Supplies	11	750998472001	6.99
			04/10/2015	11-1-232-5910-000-0000-00000-0-232		04/09/2015	
			155011650	Office Supplies	11	750998471002	4.41
			04/10/2015	11-1-232-5910-000-0000-00000-0-232		04/09/2015	
			155011654	TEACHING SUPPLIESATTN	11	751522928001	28.62
			04/10/2015	11-1-122-5110-110-0801-04393-6-668		04/09/2015	
			155011655	Building Supplies	11	754792922002	22.28
			04/10/2015	11-1-122-5110-140-0000-04092-6-663		04/09/2015	
			155011681	teaching supplies	11	751065.06001	112.90
			04/10/2015	11-1-112-5110-000-0000-04071-3-000		04/09/2015	
			155011682	teachings/office/classr	11	757357731001	42.00
			04/10/2015	11-1-241-7910-000-0000-04071-3-000		04/09/2015	
			155011683	teachings/office/classr	11	757357732001	4.86
			04/10/2015	11-1-241-5910-000-0000-04071-3-000		04/09/2015	
			155011683	teachings/office/classr	11	757357732001	161.80
			04/10/2015	11-1-112-5110-000-0000-04071-3-000		04/09/2015	
			155011684	Durant Teaching Supplie	11	749509470001	431.54
			04/10/2015	11-1-113-5110-000-0000-00072-5-383		04/09/2015	
			155011685	Durant Teaching Supplie	11	749509471001	51.96
			04/10/2015	11-1-113-5110-000-0000-00072-5-383		04/09/2015	
							3,324.52
V-190844	04/10/2015	OFFICEMAX NORTH AMERICA, INC	155011687	Office Supplies	11	920316	203.56
		V - 13123	04/10/2015	11-1-212-5990-000-0303-00000-0-020		04/09/2015	
			155011688	Office Supplies	11	575385	240.06

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		V - 13123	04/10/2015	11-1-282-5990-000-0000-00000-0-263		04/09/2015	
V-190844	04/10/2015	OFFICEMAX NORTH AMERICA, INC	155011689	Teaching Supplies	11	626210	1,610.03
			04/10/2015	11-1-111-5110-000-0000-00933-2-000		04/09/2015	
			155011690	Teaching Supplies	11	863714	315.00
			04/10/2015	11-1-111-5110-000-0000-03418-2-000		04/09/2015	
			155011691	paper and misc. supplie	11	366984	837.18
			04/10/2015	11-1-111-5110-000-0000-00946-2-000		04/09/2015	
			155011692	TEACHING SUPPLIES	11	520684	1,128.34
			04/10/2015	11-1-113-5110-000-0000-04393-4-000		04/09/2015	
			155011693	LENS CLEANER	11	464635	37.71
			04/10/2015	11-1-261-6410-000-0000-00000-0-820		04/09/2015	
			155011694	Teaching Supplies	11	520685	315.00
			04/10/2015	11-1-111-5110-000-0000-03418-2-000		04/09/2015	
			155011695	Teaching Supplies	11	135743	325.00
			04/10/2015	11-1-111-5110-000-0000-03418-2-000		04/09/2015	
			155011696	Office Chair	11	216977	229.99
			04/10/2015	11-1-241-7915-000-0000-01940-3-000		04/09/2015	
			155011697	PAPER	11	238495	325.00
			04/10/2015	11-1-111-5110-000-0000-02415-2-000		04/09/2015	
			155011698	TEACHING SUPPLIES	11	966197	77.04
			04/10/2015	11-1-113-5110-000-0000-04393-4-000		04/09/2015	
							5,643.91
V-190845	04/10/2015	PAUL MCDONALD	155011529	MOW MILEAGE	11	MARCH '15	22.43
		V - 56688	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190846	04/10/2015	PHILIP LORENZ	155011526	MOW MILEAGE	11	MARCH '15	76.48
		V - 88527	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190847	04/10/2015	Phoenix Environmental Inc.	155011591	1st Qtr 2015 UST Inspection Service	11	3555 1Q2015	917.33
		V - 89648	04/10/2015	11-1-271-4121-000-0000-00000-0-255		04/08/2015	

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V-190848	04/10/2015	PIRKKO A. HAAB	155011519	MOW MILEAGE	11	MARCH '15	31.63
		V - 88682	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190849	04/10/2015	PREMIER ELECTRONICS INC	155011544	BLANKET FIRE ALARM MAIN	11	15-119	330.00
		V - 55589	04/10/2015	11-1-261-4190-000-0000-00000-0-821		04/08/2015	
V-190850	04/10/2015	PROGRESSIVE LIFESTYLES, INC.	155011535	MOW MILEAGE	11	MARCH '15	79.35
		V - 56168	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190851	04/10/2015	RICHARD LUSZCZYK	155011527	MOW MILEAGE	11	MARCH '15	46.00
		V - 2176	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190852	04/10/2015	SANDRA HELNER	155011520	MOW MILEAGE	11	MARCH '15	37.95
		V - 54834	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190853	04/10/2015	SCHOOLSin	155011508	Headphones TestingQuo	11	W226499	865.67
		V - 88320	04/10/2015	11-1-284-6450-000-0000-00000-0-266		04/08/2015	
V-190854	04/10/2015	SEAN DALY	155011516	MOW MILEAGE	11	MARCH '15	20.13
		V - 88313	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190855	04/10/2015	SHERMETA,ADAMS & VON ALLMEN, PC	155011609	Garnishments	11		21.81
		V - 89055	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190856	04/10/2015	SQS USA INC.	155011631	Ext of Service / ShareP	11	US2015-00092	6,480.00
		V - 89631	04/10/2015	11-1-284-3190-000-0000-00000-0-266		04/09/2015	
V-190857	04/10/2015	STAPLES ADVANTAGE DEPT. DET	155011659	Office Supplies	11	3251479119	184.75
		V - 88887	04/10/2015	11-1-212-5990-000-0303-00000-0-020		04/09/2015	
			155011660	Office Supplies for Mic	11	3251479094	12.49
			04/10/2015	11-1-212-5990-000-0303-00000-0-020		04/09/2015	
			155011661	Office Supplies	11	3252396382	4.19
			04/10/2015	11-1-252-5910-000-0000-00000-0-252		04/09/2015	
			155011662	Office Supplies	11	3252396381	206.23
			04/10/2015	11-1-252-5910-000-0000-00000-0-252		04/09/2015	
			155011663	Office Supplies	11	3250212235	33.27
			04/10/2015	11-1-282-5990-000-0000-00000-0-263		04/09/2015	

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V-190857	04/10/2015	STAPLES ADVANTAGE DEPT. DET	155011664	Office Supplies	11	3250212234	29.37
		V - 88887	04/10/2015	11-1-282-5990-000-0000-00000-0-263		04/09/2015	
			155011665	Office Supplies	11	3250212233	47.78
			04/10/2015	11-1-282-5990-000-0000-00000-0-263		04/09/2015	
			155011666	Office Supplies	11	3252396380	-69.06
			04/10/2015	11-1-212-5990-000-0303-00000-0-020		04/09/2015	
			155011667	Office Supplies	11	3251479108	95.55
			04/10/2015	11-1-282-5990-000-0000-00000-0-263		04/09/2015	
			155011668	Office Supplies	11	3255333031	11.69
			04/10/2015	11-1-252-5910-000-0000-00000-0-252		04/09/2015	
			155011669	keyboard/mouse combo	11	3255333050	430.90
			04/10/2015	11-1-241-7915-000-0000-04071-3-000		04/09/2015	
			155011670	SUPPLIES	11	3255333052	31.96
			04/10/2015	11-1-112-5110-000-0000-01940-3-000		04/09/2015	
			155011671	Office Supplies	11	3255333055	136.75
			04/10/2015	11-1-241-5910-000-0000-00946-2-000		04/09/2015	
			155011672	Data / Office Supp	11	3255333061	89.19
			04/10/2015	11-1-284-5910-000-0000-00000-0-266		04/09/2015	
			155011673	TEACHING SUPPLIES	11	3255333068	211.03
			04/10/2015	11-1-122-5110-000-0000-02803-6-621		04/09/2015	
			155011674	Office Supplies	11	3255333085	85.73
			04/10/2015	11-1-284-4120-000-0000-00000-0-228		04/09/2015	
			155011675	FOUNDATION GRANT LINK C	11	3255333083	39.78
			04/10/2015	11-1-221-5147-000-0000-00000-0-904		04/09/2015	
			155011676	FOUNDATION GRANT LINK C	11	3255333084	117.18
			04/10/2015	11-1-221-5147-000-0000-00000-0-904		04/09/2015	
			155011677	teaching supplies	11	3255333063	176.48
			04/10/2015	11-1-111-5110-000-0000-05048-2-000		04/09/2015	

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V-190857	04/10/2015	STAPLES ADVANTAGE DEPT. DET	155011678	teaching supplies	11	3255333064	6.09
		V - 88887	04/10/2015	11-1-111-5110-000-0000-05048-2-000		04/09/2015	
			155011679	PAPER & COUNSELING SORT	11	3255333056	289.64
			04/10/2015	11-1-113-5110-000-0000-04393-4-000		04/09/2015	
			155011680	PAPER & COUNSELING SORT	11		99.12
			04/10/2015	11-1-241-7915-000-0000-04393-4-000		04/09/2015	
							2,270.11
V-190858	04/10/2015	STATE OF MICHIGAN - UIA RESTITUTION	155011610	Garnishments	11		447.27
		V - 89948	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190859	04/10/2015	STENGER & STENGER PC	155011614	Garnishments	11		226.91
		V - 90084	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190860	04/10/2015	STEVE SLANKSTER	155011537	MOW MILEAGE	11	MARCH '15	16.10
		V - 88870	04/10/2015	11-1-391-3210-000-0000-00000-0-878		04/08/2015	
V-190861	04/10/2015	SUSAN L WINTERS	155011621	Garnishments	11		382.10
		V - 90714	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190862	04/10/2015	TIMOTHY J FROST (P40616)	155011612	Garnishments	11		230.02
		V - 90580	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190863	04/10/2015	TREASURER, CITY OF PONTIAC	155011554	LITPR - Local Income Ta	11		177.41
		V - 39700	04/10/2015	11-2-451-0000-000-0000-00000-0-027		04/10/2015	
V-190864	04/10/2015	TREASURER-CITY OF FLINT	155011553	LITFL - Local Income Ta	11		47.15
		V - 3820	04/10/2015	11-2-451-0000-000-0000-00000-0-034		04/10/2015	
V-190865	04/10/2015	US DEPT OF EDUCATION - NATIONAL PAYMENT CTR	155011617	Garnishments	11		168.52
		V - 90444	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190866	04/10/2015	US DEPT OF EDUCATION NATIONAL PAYMENT CTR	155011616	Garnishments	11		298.18
		V - 90555	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190867	04/10/2015	WATERFORD SCHOOL DISTRICT	155011556	AD - ADVANCE	11		775.00
		V - 42145	04/10/2015	11-2-101-0000-000-0000-00000-0-003		04/10/2015	

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V-190868	04/10/2015	WELTMAN, WEINBERG & REIS	155011611	Garnishments	11		34.73
		V - 63612	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190869	04/10/2015	WHITMORE LAKE PUBLIC SCHOOLS	155011656	Kettering HS - 4/17/15 Trojan Relay @ Whitmore Lk	11	04-17-15	125.00
		V - 90215	04/10/2015	11-1-293-7997-000-0000-04393-8-880		04/09/2015	
			155011656	Kettering HS - 4/17/15 Trojan Relay @ Whitmore Lk	11	04-17-15	125.00
			04/10/2015	11-1-293-7977-000-0000-04393-8-880		04/09/2015	
							250.00
V-190870	04/10/2015	WTRFD FOUNDATION/F/PUBLIC EDTN	155011555	WF - WATERFORD FOUND	11		1,228.65
		V - 41995	04/10/2015	11-2-451-0000-000-0000-00000-0-035		04/10/2015	
V-190871	04/10/2015	ZELLEN & ZELLEN	155011619	Garnishments	11		300.00
		V - 3226	04/10/2015	11-2-451-0000-000-0000-00000-0-029		04/09/2015	
V-190872	04/15/2015	AJAX MATERIALS CORPORATION	155011752	BLANKET ASPHALT REPAIR	11	182376	437.40
		V - 48083	04/15/2015	11-1-261-4190-000-0000-00000-0-821		04/13/2015	
			155011753	BLANKET ASPHALT REPAIR	11	182377	391.40
			04/15/2015	11-1-261-4190-000-0000-00000-0-821		04/13/2015	
							828.80
V-190873	04/15/2015	ANAHEIM MARRIOTT	155011841	A-Miller 5-Day Accom - BPA Nat'l Comp - Chaperone	11	May 5-10	1,142.20
		V - 90741	04/15/2015	11-1-212-7910-000-0000-00000-7-709		04/14/2015	
V-190874	04/15/2015	ANDERSEN MATERIAL HANDLING	155011767	HILO/LIFT REPAIR/MAINT	11	10449681	75.22
		V - 1803	04/15/2015	11-1-261-4110-000-0000-00000-0-820		04/13/2015	
			155011768	HILO/LIFT REPAIR/MAINT	11	10449680	69.22
			04/15/2015	11-1-261-4110-000-0000-00000-0-820		04/13/2015	
			155011769	HILO/LIFT REPAIR/MAINT	11	10449679	58.57
			04/15/2015	11-1-261-4110-000-0000-00000-0-820		04/13/2015	
							203.01
V-190875	04/15/2015	APAC PAPER & PACKAGING CORP	155011744	cust. supp.	11	018112	187.80

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		V - 52771	04/15/2015	11-1-261-5990-000-0000-00000-0-820		04/13/2015	
V-190876	04/15/2015	BUSINESS PROFESSIONALS OF AMERICA	155011842	BPA Nat'l Conf - Registration	11	May 6-9	115.00
		V - 63395	04/15/2015	11-1-212-7910-000-0000-00000-7-709		04/14/2015	
V-190877	04/15/2015	CARNLEY, CAROL KAYE*	155011757	TSLI Services 03/23/15-04/03/15	11	4-3-15	4,980.00
		V - 90632	04/15/2015	11-1-215-3131-315-0000-00000-6-603		04/13/2015	
			155011757	TSLI Services 03/23/15-04/03/15	11	4-3-15	622.50
			04/15/2015	11-1-215-3131-315-0000-00000-6-610		04/13/2015	
			155011757	TSLI Services 03/23/15-04/03/15	11	4-3-15	622.50
			04/15/2015	11-1-215-1280-315-0000-00000-6-627		04/13/2015	
							6,225.00
V-190878	04/15/2015	Chet's Rent All/Kesley Enterprises, Inc	155011745	EQUIP RENTAL BLANKET	11	5028236	174.72
		V - 89907	04/15/2015	11-1-261-4222-000-0000-00000-0-821		04/13/2015	
V-190879	04/15/2015	THERAPY SOLUTIONS UNLIMITED	155011760	OT Services 03/17/15-03/30/15	11	132094	330.00
		V - 87018	04/15/2015	11-1-213-3131-313-0000-00000-6-611		04/13/2015	
			155011760	OT Services 03/17/15-03/30/15	11	132094	288.75
			04/15/2015	11-1-213-3131-313-0000-00000-6-612		04/13/2015	
			155011760	OT Services 03/17/15-03/30/15	11	132094	206.25
			04/15/2015	11-1-213-3131-313-0000-00000-6-663		04/13/2015	
							825.00
V-190880	04/15/2015	DEMCO INC	155011775	LIBRARY SUPPLIES	11	5566072	75.02
		V - 53140	04/15/2015	11-1-122-5213-000-0000-02803-6-620		04/13/2015	
V-190881	04/15/2015	DISCOUNT SCHOOL SUPPLY	155011743	cube chair, dough, lego	11	D20436480101a	60.94
		V - 47244	04/15/2015	11-1-118-5110-000-0340-07243-1-956		04/13/2015	
V-190882	04/15/2015	ECOTEC INC	155011778	Blanket Pest Control	11	WSD42107	2,605.00
		V - 10050	04/15/2015	11-1-261-3190-000-0000-00000-0-820		04/13/2015	
V-190883	04/15/2015	FOLLETT SCHOOL SOLUTIONS INC	155011806	Books for new elementar	11	1787375A	247.60

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		V - 52307	04/15/2015	11-1-111-5110-999-0000-01891-2-132		04/14/2015	
V-190883	04/15/2015	FOLLETT SCHOOL SOLUTIONS INC	155011883	Per quote 1775493A, sho	11	1775493C	1,421.20
			04/15/2015	11-1-221-5210-000-0000-00000-0-998		04/14/2015	
							1,668.80
V-190884	04/15/2015	HOEKSTRA TRANSPORTATION INC	155011844	Parts & Repair	11	X10200213601	249.94
		V - 49336	04/15/2015	11-1-271-4121-000-0000-00000-0-255		04/14/2015	
V-190885	04/15/2015	HOME DEPOT	155011808	BLANKET ORDER MAINT SUP	11	4015218	67.32
		V - 53511	04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011809	BLANKET ORDER MAINT SUP	11	5583186	14.34
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011810	BLANKET ORDER MAINT SUP	11	7011814	18.95
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011811	BLANKET ORDER MAINT SUP	11	1012649	9.16
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011812	BLANKET ORDER MAINT SUP	11	7031427	70.26
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011813	BLANKET ORDER MAINT SUP	11	12860	10.97
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011814	BLANKET ORDER MAINT SUP	11	2015417	21.24
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011815	BLANKET ORDER MAINT SUP	11	2015395	17.91
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011816	BLANKET ORDER MAINT SUP	11	9021370	24.17
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011817	BLANKET ORDER MAINT SUP	11	3020955	151.85
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011818	BLANKET ORDER MAINT SUP	11	6010652	150.48
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	

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V-190885	04/15/2015	HOME DEPOT	155011819	BLANKET ORDER MAINT SUP	11	4010856	67.94
		V - 53511	04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011820	BLANKET ORDER MAINT SUP	11	5010798	24.98
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011821	BLANKET ORDER MAINT SUP	11	3011069	5.90
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011822	BLANKET ORDER MAINT SUP	11	8014318	4.54
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011823	BLANKET ORDER MAINT SUP	11	1016790	12.24
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011824	BLANKET ORDER MAINT SUP	11	16928	75.74
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011825	BLANKET ORDER MAINT SUP	11	50133351	93.40
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011826	BLANKET ORDER MAINT SUP	11	5011425	89.59
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011827	BLANKET ORDER MAINT SUP	11	14501	21.97
			04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/14/2015	
			155011828	Teaching Supplies	11	1022301	35.91
			04/15/2015	11-1-127-5110-000-0568-05535-7-576		04/14/2015	
			155011870	PAC SUPPLIES	11	4011543	50.50
			04/15/2015	11-1-391-5996-000-0000-05535-0-865		04/14/2015	
			155011870	PAC SUPPLIES	11	4011543	50.50
			04/15/2015	11-1-391-5996-000-0000-04393-0-865		04/14/2015	
			155011871	PAC Supplies	11	7020119	98.43
			04/15/2015	11-1-391-5996-000-0000-05535-0-865		04/14/2015	
			155011871	PAC Supplies	11	7020119	98.42
			04/15/2015	11-1-391-5996-000-0000-04393-0-865		04/14/2015	

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V-190885	04/15/2015	HOME DEPOT	155011872	PAC Supplies	11	5140461	188.70
		V - 53511	04/15/2015	11-1-391-5996-000-0000-05535-0-865		04/14/2015	
			155011872	PAC Supplies	11	5140461	188.70
			04/15/2015	11-1-391-5996-000-0000-04393-0-865		04/14/2015	
			155011873	PAC Supplies	11	4014728	324.96
			04/15/2015	11-1-391-5996-000-0000-05535-0-865		04/14/2015	
			155011873	PAC Supplies	11	4014728	324.96
			04/15/2015	11-1-391-5996-000-0000-04393-0-865		04/14/2015	
			155011874	PAC Supplies	11	9213357	324.25
			04/15/2015	11-1-391-5996-000-0000-05535-0-865		04/14/2015	
			155011874	PAC Supplies	11	9213357	324.25
			04/15/2015	11-1-391-5996-000-0000-04393-0-865		04/14/2015	
			155011875	PAC Supplies	11	7021146	108.48
			04/15/2015	11-1-391-5996-000-0000-05535-0-865		04/14/2015	
			155011875	PAC Supplies	11	7021146	108.48
			04/15/2015	11-1-391-5996-000-0000-04393-0-865		04/14/2015	
			155011876	PAC Supplies	11	4010062	78.59
			04/15/2015	11-1-391-5996-000-0000-05535-0-865		04/14/2015	
			155011876	PAC Supplies	11	4010062	78.60
			04/15/2015	11-1-391-5996-000-0000-04393-0-865		04/14/2015	
			155011877	PAC Supplies	11	3035066	139.99
			04/15/2015	11-1-391-5996-000-0000-05535-0-865		04/14/2015	
			155011877	PAC Supplies	11	3035066	139.99
			04/15/2015	11-1-391-5996-000-0000-04393-0-865		04/14/2015	
			155011878	PAC Supplies	11	90101757	203.55
			04/15/2015	11-1-391-5996-000-0000-05535-0-865		04/14/2015	
			155011878	PAC Supplies	11	90101757	203.54
			04/15/2015	11-1-391-5996-000-0000-04393-0-865		04/14/2015	

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							4,023.75
V-190886	04/15/2015	HONEYWELL BUILDING SOLUTIONS	155011773	HVAC REPAIR BLANKET	11	5232429798	5,664.42
		V - 16490	04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/13/2015	
V-190887	04/15/2015	INTELLIGENT CONTROL SYSTEMS, INC	155011736	Boiler Work	11	2015-22	205.00
		V - 90454	04/15/2015	11-1-261-4190-000-0000-00000-0-821		04/10/2015	
V-190888	04/15/2015	INTERIM HEALTH CARE	155011758	Nurse Services 03/16/15-03/20/15	11	6292896	1,937.50
		V - 59306	04/15/2015	11-1-213-3131-000-0801-00000-6-664		04/13/2015	
			155011759	Nurse Services 03/23/15-03/26/15	11	6307541	1,550.00
			04/15/2015	11-1-213-3131-000-0801-00000-6-664		04/13/2015	
			155011780	Nurse Services - 3/26/15	11	6307542	122.50
			04/15/2015	11-1-213-3131-313-0000-00000-6-611		04/13/2015	
			155011780	Nurse Services - 3/26/15	11	6307542	17.50
			04/15/2015	11-1-213-3131-313-0000-00000-6-612		04/13/2015	
			155011780	Nurse Services - 3/26/15	11	6307542	210.00
			04/15/2015	11-1-213-3131-313-0000-00000-6-663		04/13/2015	
			155011781	Nurse Services - 03/19&20/15	11	6292897	150.50
			04/15/2015	11-1-213-3131-313-0000-00000-6-611		04/13/2015	
			155011781	Nurse Services - 03/19&20/15	11	6292897	21.50
			04/15/2015	11-1-213-3131-313-0000-00000-6-612		04/13/2015	
			155011781	Nurse Services - 03/19&20/15	11	6292897	258.00
			04/15/2015	11-1-213-3131-313-0000-00000-6-663		04/13/2015	
							4,267.50
V-190889	04/15/2015	LAGE,LOUISE	155011882	Summer Premium Refund - Retirement	11	4/13/15	745.50
		P - 09594	04/15/2015	11-1-252-2130-999-0000-00000-0-851		04/14/2015	
			155011882	Summer Premium Refund - Retirement	11	4/13/15	49.05
			04/15/2015	11-1-252-2140-000-0000-00000-0-851		04/14/2015	

Waterford School District

FY 2015: APRIL 2015 BOARD CHECK REGISTER

05/05/2015

Report Code: BAT_BAPREVBILL BATCH QUEUE ID 86286 4:46:28 PM

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V-190889	04/15/2015	LAGE,LOUISE	155011882	Summer Premium Refund - Retirement	11	4/13/15	11.25
		P - 09594	04/15/2015	11-1-252-2150-000-0000-00000-0-851		04/14/2015	
							805.80
V-190890	04/15/2015	LESLIE SCIENCE AND NATURE CTR	155011770	RAPTOR PROGRAM	11	784	2,850.00
		V - 87924	04/15/2015	11-1-331-3190-000-0616-02803-6-920		04/13/2015	
V-190891	04/15/2015	MAINSTREAM REHABILITATION	155011761	PT Services -- Delong for 03/02/15-03/31/15	11	4/2/15	4,717.71
		V - 56368	04/15/2015	11-1-213-3131-313-0000-00000-6-641		04/13/2015	
			155011761	PT Services -- Delong for 03/02/15-03/31/15	11	4/2/15	3,016.24
			04/15/2015	11-1-213-3131-000-0801-00000-6-664		04/13/2015	
			155011762	PT Services -- Hearn 03/03/15-03/31/15	11	04/02/2015	3,100.80
			04/15/2015	11-1-213-3131-313-0000-00000-6-611		04/13/2015	
			155011762	PT Services -- Hearn 03/03/15-03/31/15	11	04/02/2015	2,713.20
			04/15/2015	11-1-213-3131-313-0000-00000-6-612		04/13/2015	
			155011762	PT Services -- Hearn 03/03/15-03/31/15	11	04/02/2015	1,938.00
			04/15/2015	11-1-213-3130-313-0000-00000-6-663		04/13/2015	
							15,485.95
V-190892	04/15/2015	MCCUE, KOREN MARIE*	155011869	Head Start Nutritionist - March 2015	11	March 2015	778.14
		V - 90742	04/15/2015	11-1-216-3131-999-0723-07243-1-950		04/14/2015	
V-190893	04/15/2015	MEADOWBROOK INSURANCE GROUP	155011799	Claims Paid 4/1/15-4/10/15	11	4/13/15	15,701.84
		V - 54258	04/15/2015	11-1-252-2840-000-0000-00000-0-851		04/14/2015	
V-190894	04/15/2015	MIDDLE CITIES RISK MGMT TRUST	155011800	#010503-018470-EP-03 (B. Henley)	11	28060	3,990.10
		V - 53040	04/15/2015	11-1-261-3911-000-0000-00000-0-820		04/14/2015	

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V-190895	04/15/2015	MOTT HIGH SCHOOL	155011735	MDE Robotics Grant - Reimburse	11		2,449.42
		V - 86805	04/15/2015	11-1-127-5110-000-0000-05535-0-405		04/10/2015	
V-190896	04/15/2015	MUFFLER MAN	155011843	Blanket PO equipment re	11	34242	292.84
		V - 26190	04/15/2015	11-1-271-4121-000-0000-00000-0-255		04/14/2015	
V-190897	04/15/2015	NICHOLS	155011746	ESM:46255	11	6314556-00	31.45
		V - 43923	04/15/2015	11-1-261-5990-000-0000-04393-8-879		04/13/2015	
			155011746	ESM:46255	11	6314556-00	31.45
			04/15/2015	11-1-261-5990-000-0000-05535-8-879		04/13/2015	
			155011746	ESM:46255	11	6314556-00	4.91
			04/15/2015	11-1-261-5990-000-0000-04393-8-879		04/13/2015	
			155011747	custodial supplies	11	6154554-00	316.40
			04/15/2015	11-1-261-5990-000-0000-00000-0-820		04/13/2015	
			155011748	filters	11	6314116-00	11.19
			04/15/2015	11-1-261-5990-000-0000-00000-0-820		04/13/2015	
			155011749	Custodial SuppliesATT	11	6313854-00	145.35
			04/15/2015	11-1-261-5990-000-0000-00000-0-820		04/13/2015	
			155011750	Custodial Supllies	11	6312611-01	149.07
			04/15/2015	11-1-261-5990-000-0000-00000-0-820		04/13/2015	
			155011751	mop heads , vac bags	11	6312610-00	97.56
			04/15/2015	11-1-261-5990-000-0000-00000-0-820		04/13/2015	
			155011751	mop heads , vac bags	11	6312610-00	2.64
			04/15/2015	11-1-261-5990-000-0000-00000-0-820		04/13/2015	
							790.02
V-190898	04/15/2015	OAKLAND FUELS	155011801	Blanket PO fuel	11	292683	22,474.67
		V - 48636	04/15/2015	11-1-271-5710-000-0000-00000-0-255		04/14/2015	
V-190899	04/15/2015	OAKLAND SCHOOLS TESTING DEPT	155011712	blanket po testing	11	RG000027216	90.00
		V - 28930	04/15/2015	11-1-271-7910-000-0000-00000-0-255		04/10/2015	
			155011719	blanket po testing	11	RG000026967	750.00

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		V - 28930	04/15/2015	11-1-271-7910-000-0000-00000-0-255		04/10/2015	
V-190899	04/15/2015	OAKLAND SCHOOLS TESTING DEPT	155011719	blanket po testing	11	RG000026967	360.00
			04/15/2015	11-1-271-7910-000-0000-00000-0-255		04/10/2015	
							1,200.00
V-190900	04/15/2015	OAKLAND SCHOOLS-- PRINTING	155011706	BLANKET PO FOR PRINTING	11	GR1412318276a	82.37
		V - 41543	04/15/2015	11-1-113-3610-000-0000-04393-4-000		04/10/2015	
			155011707	OFFICE/ADMIN PRINTING	11	GR1412318376b	21.25
			04/15/2015	11-1-241-3610-000-0000-05535-4-000		04/10/2015	
			155011708	14-15 BPO Printing for	11	GR1412318376c	86.07
			04/15/2015	11-1-232-3610-000-0000-00095-0-000		04/10/2015	
			155011711	Blanket Printing	11	GR1412318376e	720.00
			04/15/2015	11-1-221-5910-000-0000-00000-0-364		04/10/2015	
			155011713	BLANKET PO FOR PRINTING	11	GR1411308248	900.95
			04/15/2015	11-1-113-3610-000-0000-04393-4-000		04/10/2015	
			155011715	Forms	11	GR1411308248c	29.38
			04/15/2015	11-1-241-5910-000-0000-00072-5-383		04/10/2015	
			155011721	Unit 2 Math Assessments	11	GR1411308248d	485.24
			04/15/2015	11-1-221-3610-000-0000-00000-0-363		04/10/2015	
			155011722	BLANKET ORDER INSTRUCTI	11	GR1412318376f	394.68
			04/15/2015	11-1-113-3610-000-0000-05535-4-000		04/10/2015	
			155011723	printing/binding	11	GR1412318376g	160.00
			04/15/2015	11-1-271-3610-000-0000-00000-0-255		04/10/2015	
			155011737	OFFICE/ADMIN PRINTING	11	GR1411308248a	21.25
			04/15/2015	11-1-241-3610-000-0000-05535-4-000		04/13/2015	
			155011794	Printing - Jan 2015 Newsletter / PTO	11	GR1501318510	108.70
			04/15/2015	11-1-118-5110-000-0000-07243-1-191		04/13/2015	
			155011797	Used #1501292 to place	11	GR1501318497i	728.80
			04/15/2015	11-1-221-3610-000-0000-00000-0-363		04/13/2015	

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							3,738.69
V-190901	04/15/2015	OAKLAND SCHOOLS	155011704	March 2015 Graduation Alliance	11	7183	9,350.00
		V - 44616	04/15/2015	11-1-113-3110-000-0000-00072-4-125		04/10/2015	
			155011798	Applicant Tracking System (OHRC)	11	00000007208	2,931.00
			04/15/2015	11-1-283-3190-000-0000-00000-0-264		04/14/2015	
			155011846	10/8/14 Dynamic Assessment Workshop - 8 attendees	11	RG000026915	120.00
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
			155011847	10/24/14 High Quality Eval - K-Phillips	11	RG000026953	15.00
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
			155011848	Early Childhool Professional Dev - 8 attendees	11	RG000026986	160.00
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
			155011849	Power of Paraprofessional - 11/5/14 - 2 attendees	11	RG000027030	30.00
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
			155011850	11/5 Practical Language Strategies - 8 attendees	11	RG 000027024	120.00
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
			155011851	11/21 Transition/ School to Community - 2 attendee	11	RG000027073	30.00
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
			155011852	11/20 Eval Learning Disability - 2 attendees	11	RG000027064	30.00
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
			155011853	12/3 EL Community of Practice - H-Radnick	11	RG000027099	15.00
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	

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V-190901	04/15/2015	OAKLAND SCHOOLS	155011854	12/15 Nonviolent Crisis Inter - 3 attendees	11	RG000027117	45.00
		V - 44616	04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
			155011855	1/12 Support Students w/Lang Delay - 2 attendees	11	RG000027183	30.00
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
			155011856	1/7 Support Access w/Switches - 2 attendees	11	RG000027155	30.00
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
			155011857	2/12 School Psychologist Comm Pract (1)	11	RG000027307	15.00
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
			155011858	11/18 Bully Free Schools - 8 attendees	11	RG000027062	313.32
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
			155011879	2/10 K-12 Autism Training - 2 attendees	11	RG----28200	60.00
			04/15/2015	11-1-221-3120-000-0801-00000-6-664		04/14/2015	
							13,294.32
V-190902	04/15/2015	OAKLAND SCHOOLS EVENT MGMT	155011710	OS BLANKET PO FOR CONFE	11	RG000026936	150.00
		V - 54531	04/15/2015	11-1-122-3220-140-0000-04092-6-663		04/10/2015	
			155011716	OS BLANKET PO FOR CONFE	11	RG000027302	60.00
			04/15/2015	11-1-122-3220-140-0000-04092-6-663		04/10/2015	
			155011717	Blanket PO Misc. Expens	11	RG000026930	90.00
			04/15/2015	11-1-271-7910-000-0000-00000-0-255		04/10/2015	
			155011718	Blanket PO Misc. Expens	11	RG000026968	180.00
			04/15/2015	11-1-271-7910-000-0000-00000-0-255		04/10/2015	
			155011720	OS BLANKET PO FOR CONFE	11	RG000027081	15.00
			04/15/2015	11-1-122-3220-140-0000-04092-6-663		04/10/2015	
			155011776	Feb 6 - Formative Assessment Workshop (9)	11	RG000027291	450.00

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		V - 54531	04/15/2015	11-1-221-3220-000-0000-00000-0-364		04/13/2015	
V-190902	04/15/2015	OAKLAND SCHOOLS EVENT MGMT	155011859	OS BLANKET PO FOR CONFE	11	RG000027099a	15.00
			04/15/2015	11-1-122-3220-140-0000-04092-6-663		04/14/2015	
			155011860	OS BLANKET PO FOR CONFE	11	RG000027117a	30.00
			04/15/2015	11-1-122-3220-140-0000-04092-6-663		04/14/2015	
							990.00
V-190903	04/15/2015	OFFICE DEPOT	155011727	Office Depot - Teaching	11	758043847001	366.47
		V - 48532	04/15/2015	11-1-111-5110-000-0000-04535-2-000		04/10/2015	
			155011728	Office Depot - Teaching	11	750542948001	32.59
			04/15/2015	11-1-241-7910-000-0000-04535-2-000		04/10/2015	
			155011729	Office Depot - Teaching	11	750542949001	111.25
			04/15/2015	11-1-111-5110-000-0000-04535-2-000		04/10/2015	
			155011730	Office Depot - Teaching	11	750260834001	58.18
			04/15/2015	11-1-111-5110-000-0000-04535-2-000		04/10/2015	
			155011731	Office Depot - Teaching	11	750260833001	126.94
			04/15/2015	11-1-241-7910-000-0000-04535-2-000		04/10/2015	
			155011731	Office Depot - Teaching	11	750260833001	123.52
			04/15/2015	11-1-111-5110-000-0000-04535-2-000		04/10/2015	
			155011732	ESM:45916	11	755342970001	31.66
			04/15/2015	11-1-111-5110-000-0000-04535-2-361		04/10/2015	
			155011733	Office Depot - Teaching	11	755342971001	188.77
			04/15/2015	11-1-111-5110-000-0000-04535-2-000		04/10/2015	
			155011805	CLASSROOM SUPPLIES	11	763697638001	229.39
			04/15/2015	11-1-122-5110-140-0000-04092-6-663		04/14/2015	
							1,268.77
V-190904	04/15/2015	OFFICEMAX NORTH AMERICA, INC	155011734	Office Max - Teaching S	11	464634	252.00
		V - 13123	04/15/2015	11-1-111-5110-000-0000-04535-2-000		04/10/2015	
			155011738	COPY PAPER	11	962254	1,207.34

CHECK NO.	CHECK DATE	VENDOR NAME / VENDOR TYPE/NO.	VOUCHER ID / ACCTG. DATE	DESCRIPTION / ACCOUNT NO.	FUND	INVOICE NO. / INVOICE DATE	AMOUNT
		V - 13123	04/15/2015	11-1-111-5110-000-0000-00000-0-091		04/13/2015	
							1,459.34
V-190905	04/15/2015	OXFORD HIGH SCHOOL	155011880	Kettering HS - 4/25 Oxford Track Meet	11	4/25 Track	150.00
		V - 35981	04/15/2015	11-1-293-7977-000-0000-04393-8-880		04/14/2015	
			155011880	Kettering HS - 4/25 Oxford Track Meet	11	4/25 Track	150.00
			04/15/2015	11-1-293-7997-000-0000-04393-8-880		04/14/2015	
							300.00
V-190906	04/15/2015	PAPERDIRECT	155011774	Durant Office Supplies & Shipping	11	3516102401017	63.98
		V - 45561	04/15/2015	11-1-111-5110-000-0000-00000-0-091		04/13/2015	
			155011774	Durant Office Supplies & Shipping	11	3516102401017	15.99
			04/15/2015	11-1-111-5110-000-0000-00000-0-091		04/13/2015	
							79.97
V-190907	04/15/2015	PIERCE MIDDLE SCHOOL	155011881	Track Official Pay	11	4/30 & 5/21	130.00
		V - 86795	04/15/2015	11-1-293-3191-000-0000-04393-8-880		04/14/2015	
V-190908	04/15/2015	PIONEER VALLEY BOOKS	155011702	Reading Interventionist	11	Order#81380	4,410.00
		V - 88776	04/15/2015	11-1-125-5110-000-0601-04169-0-917		04/10/2015	
V-190909	04/15/2015	PITNEY BOWES INC	155011777	Jan-Mar 2015 Rental (Crary)	11	382440	252.00
		V - 61212	04/15/2015	11-1-257-3430-000-0000-00000-0-846		04/13/2015	
V-190910	04/15/2015	PONTIAC PAINT COMPANY	155011779	PAINT/SUPPLIES	11	92194	146.72
		V - 31205	04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/13/2015	
V-190911	04/15/2015	PRAXAIR DISTRIBUTION, INC	155011756	BLANKET WELDING SUPPLIE	11	51936786	25.61
		V - 883	04/15/2015	11-1-261-5992-000-0000-00000-0-821		04/13/2015	
			155011867	blanket po garage suppl	11	51759272a	62.56
			04/15/2015	11-1-271-5994-000-0000-00000-0-255		04/14/2015	
							88.17
V-190912	04/15/2015	Rayhaven Group, Inc.	155011802	BLANKET DOOR REPAIR/SUP	11	0726461-IN	375.00

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		V - 39373	04/15/2015	11-1-261-4190-000-0000-00000-0-821		04/14/2015	
V-190912	04/15/2015	Rayhaven Group, Inc.	155011803	BLANKET DOOR REPAIR/SUP	11	0726555	1,150.00
			04/15/2015	11-1-261-4190-000-0000-00000-0-821		04/14/2015	
							1,525.00
V-190913	04/15/2015	Reading Reading Books, LLC	155011701	Teaching Supplies - Tit	11	14773	1,248.50
		V - 87711	04/15/2015	11-1-125-5110-000-0601-00933-0-917		04/10/2015	
V-190914	04/15/2015	REALLY GOOD STUFF, INC.	155011740	Teaching Supplies - Tit	11	5043794	512.02
		V - 47082	04/15/2015	11-1-125-5110-000-0601-00933-0-917		04/13/2015	
V-190915	04/15/2015	RICOH USA INC	155011866	Maintenance Agreement	11	503542957	109.02
		V - 7398	04/15/2015	11-1-241-4121-000-0000-00072-5-383		04/14/2015	
			155011866	Maintenance Agreement	11	503542957	0.34
			04/15/2015	11-1-226-4121-326-0000-00000-6-609		04/14/2015	
			155011866	Maintenance Agreement	11	503542957	10.63
			04/15/2015	11-1-226-4121-326-0000-00000-6-609		04/14/2015	
							119.99
V-190916	04/15/2015	RICOH USA INC	155011703	Annual Lease for copier	11	94475951	1,866.64
		V - 52613	04/15/2015	11-1-289-6410-000-0000-00000-0-852		04/10/2015	
			155011739	Annual Lease for copier	11	94498495	233.24
			04/15/2015	11-1-289-6410-000-0000-00000-0-852		04/13/2015	
			155011804	Annual Lease for copier	11	94512646	-200.10
			04/15/2015	11-1-289-6410-000-0000-00000-0-852		04/14/2015	
							1,899.78
V-190917	04/15/2015	SCHINDLER ELEVATOR CORPORATION	155011771	BLANKET ELEVATOR INSPEC	11	8103935452	1,608.12
		V - 55176	04/15/2015	11-1-261-3190-000-0000-00000-0-821		04/13/2015	
			155011772	BLANKET ELEVATOR INSPEC	11	7100280040	3,681.00
			04/15/2015	11-1-261-3190-000-0000-00000-0-821		04/13/2015	
							5,289.12
V-190918	04/15/2015	SCHOONOVER,JOSEPHINE	155011763	PPI Supplies - MSU Stipend	11	March 2015	175.00

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		P - 06599	04/15/2015	11-1-232-5910-000-0000-00094-2-000		04/13/2015	
V-190919	04/15/2015	SECURITY CORPORATION	155011861	BLANKET ALARM SERVICE	11	AG424-IN	192.75
		V - 13757	04/15/2015	11-1-261-3193-000-0000-00000-0-820		04/14/2015	
			155011862	BLANKET ALARM SERVICE	11	AH345-IN	524.75
			04/15/2015	11-1-261-3193-000-0000-00000-0-820		04/14/2015	
			155011863	BLANKET ALARM SERVICE	11	AH215-IN	192.75
			04/15/2015	11-1-261-3193-000-0000-00000-0-820		04/14/2015	
			155011864	BLANKET ALARM SERVICE	11	AG527-IN	349.00
			04/15/2015	11-1-261-3193-000-0000-00000-0-820		04/14/2015	
			155011865	BLANKET ALARM SERVICE	11	AG457-IN	286.50
			04/15/2015	11-1-261-3193-000-0000-00000-0-820		04/14/2015	
							1,545.75
V-190920	04/15/2015	STANTON'S SHEET MUSIC	155011741	Po for Pierce MS	11	1651241	22.14
		V - 55937	04/15/2015	11-1-112-5110-000-0000-01940-3-162		04/13/2015	
			155011742	Po for Pierce MS	11	1651243	50.18
			04/15/2015	11-1-112-5110-000-0000-01940-3-162		04/13/2015	
							72.32
V-190921	04/15/2015	STAPLES ADVANTAGE DEPT. DET	155011725	PRE-ENROLLMENT	11	3255333066	157.80
		V - 88887	04/15/2015	11-1-241-5910-000-0000-05535-4-000		04/10/2015	
			155011726	binders, note pads, mag	11	3255333103	50.10
			04/15/2015	11-1-271-5910-000-0000-00000-0-255		04/10/2015	
			155011782	ESM:45774	11	3255333086	79.43
			04/15/2015	11-1-111-5110-000-0000-00946-2-000		04/13/2015	
			155011783	ESM:45774	11	3255333088	22.19
			04/15/2015	11-1-111-5110-000-0000-00946-2-000		04/13/2015	
			155011784	FOLDERS AND LABELS	11	3255333080	94.95
			04/15/2015	11-1-112-5110-000-0000-01940-3-000		04/13/2015	
			155011785	FOLDERS AND LABELS	11	3255333082	9.24

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		V - 88887	04/15/2015	11-1-112-5110-000-0000-01940-3-000		04/13/2015	
V-190921	04/15/2015	STAPLES ADVANTAGE DEPT. DET	155011786	Teaching Supplies	11	3255333073	24.24
			04/15/2015	11-1-111-5110-000-0000-04169-2-000		04/13/2015	
			155011787	NAME BADGES FOR STUDENT	11	3255333099	158.72
			04/15/2015	11-1-113-5110-000-0000-04393-4-000		04/13/2015	
			155011788	teaching supplies	11	3255333102	126.60
			04/15/2015	11-1-112-5110-000-0000-04071-3-000		04/13/2015	
			155011789	TEACHING SUPPLIES	11	3255333105	400.82
			04/15/2015	11-1-113-5110-000-0000-04393-4-000		04/13/2015	
			155011790	teaching supplies	11	3255333101	33.98
			04/15/2015	11-1-112-5110-000-0000-04071-3-000		04/13/2015	
			155011791	MUST HAVE IMMEDIATELY	11	3255333098	124.16
			04/15/2015	11-1-241-5910-000-0000-05535-4-000		04/13/2015	
			155011792	SUPPLIES	11	3255333091	60.66
			04/15/2015	11-1-112-5110-000-0000-01940-3-000		04/13/2015	
			155011793	office supplies	11	3255333089	211.24
			04/15/2015	11-1-391-5910-000-0000-00000-5-871		04/13/2015	
			155011795	HAVILAND TEACHING SUPPL	11	3255333075	167.04
			04/15/2015	11-1-111-5110-000-0000-02138-2-000		04/13/2015	
			155011796	HAVILAND TEACHING SUPPL	11	3255333094	63.96
			04/15/2015	11-1-111-5110-000-0000-02138-2-000		04/13/2015	
			155011845	TEACHING SUPPLIESATTN	11	3255333078	101.07
			04/15/2015	11-1-122-5110-110-0801-04393-6-668		04/14/2015	
							1,886.20
V-190922	04/15/2015	STEEL EQUIPMENT CO	155011754	BLANKET FOR LOCKER REPA	11	111576	100.00
		V - 37720	04/15/2015	11-1-261-4190-000-0000-00000-0-821		04/13/2015	
V-190923	04/15/2015	TCI	155011724	PURSUING AMER. IDEALS	11	9358	1,785.00
		V - 88182	04/15/2015	11-1-113-5210-000-0000-05535-4-000		04/10/2015	

Waterford School District

FY 2015: APRIL 2015 BOARD CHECK REGISTER

05/05/2015

Report Code: BAT_BAPREVBILL BATCH QUEUE ID 86286 4:46:28 PM

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V-190924	04/15/2015	TEACHER'S DISCOVERY	155011700	Using his Waterford Fou	11	53509	271.81
		V - 55447	04/15/2015	11-1-221-5139-000-0000-00000-0-904		04/10/2015	
V-190925	04/15/2015	Thumb Communications Services, Inc.	155011699	EQUIPMENT REPAIR	11	CM1439	680.00
		V - 88552	04/15/2015	11-1-241-4120-000-0000-02803-6-620		04/10/2015	
V-190926	04/15/2015	UNITED PARCEL	155011705	Delivery Service	11	0000451311145	67.18
		V - 40360	04/15/2015	11-1-261-7910-000-0000-00000-0-844		04/10/2015	
V-190927	04/15/2015	WASTE MANAGEMENT OF MICHIGAN	155011766	BLANKET TRASH SERVICE	11	770981117144	4,995.58
		V - 51139	04/15/2015	11-1-261-4220-000-0000-00000-0-820		04/13/2015	
V-190928	04/15/2015	Waste Reduction Team, Inc	155011764	Shared Savings Consulting	11	15755	193.11
		V - 90612	04/15/2015	11-1-261-4220-000-0000-00000-0-820		04/13/2015	
V-190929	04/15/2015	WEST MUSIC COMPANY, INC.	155011807	Music supply order for	11	SI1111635	569.00
		V - 42485	04/15/2015	11-1-111-5110-000-0000-03418-2-162		04/14/2015	
V-190930	04/15/2015	YEO & YEO	155011868	Consultant Services	11	354778	1,000.00
		V - 60907	04/15/2015	11-1-231-3180-000-0000-00000-0-231		04/14/2015	
V-190931	04/17/2015	ADN ADMINISTRATORS INC	155011913	April 2015 Claims	11		50,000.00
		V - 61065	04/17/2015	11-1-800-2140-000-0000-00000-0-851		04/15/2015	
V-190932	04/17/2015	ADN ADMINISTRATORS INC	155011914	April 2015 Dental Admin Fees	11	16000	5,887.30
		V - 61065	04/17/2015	11-1-800-2140-000-0000-00000-0-851		04/15/2015	
V-190933	04/17/2015	ALL PRO EXERCISE, INC	155011969	Blanket PO for preventa	11	78296	1,042.36
		V - 54627	04/17/2015	11-1-321-5992-000-0000-04393-8-879		04/16/2015	
V-190934	04/17/2015	APPERSON	155011930	TEST SHEETS & ANALYSIS	11	ARI048655	1,147.70
		V - 61192	04/17/2015	11-1-111-5110-000-0000-00000-0-091		04/15/2015	
V-190935	04/17/2015	AQUATIC SOURCE	155011910	Repair - Mott Pool	11	20721	232.75
		V - 60291	04/17/2015	11-1-321-3110-000-0000-05535-8-879		04/15/2015	
			155011911	Repair - Mott Pool	11	20720	615.25
			04/17/2015	11-1-321-3110-000-0000-05535-8-879		04/15/2015	
			155011912	Repair - Kettering Pool	11	20724	136.75
			04/17/2015	11-1-321-3110-000-0000-04393-8-879		04/15/2015	

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							984.75
V-190936	04/17/2015	BSN SPORTS	155011936	Athletic SuppliesBa	11	6041046	1,930.00
		V - 43843	04/17/2015	11-1-293-7976-000-0000-04393-8-880		04/16/2015	
V-190937	04/17/2015	BUREAU OF EDUCATION & RESEARCH	155011906	Strengthen your instruc	11	4603378	956.00
		V - 55631	04/17/2015	11-1-371-3220-000-0000-00000-0-947		04/15/2015	
V-190938	04/17/2015	CALVERLEY SUPPLY CO	155011898	BLANKET HVAC REPAIR	11	939659	27.11
		V - 50101	04/17/2015	11-1-261-5992-000-0000-00000-0-821		04/15/2015	
			155011899	BLANKET HVAC REPAIR	11	938410	452.64
			04/17/2015	11-1-261-5992-000-0000-00000-0-821		04/15/2015	
			155011900	BLANKET HVAC REPAIR	11	940224	7.16
			04/17/2015	11-1-261-5992-000-0000-00000-0-821		04/15/2015	
							486.91
V-190939	04/17/2015	Canton High School - Athletics	155011972	Mott HS - 1/3/15 JV Wrestling Invite	11	01-03-15	175.00
		V - 89658	04/17/2015	11-1-293-7979-000-0000-05535-8-880		04/16/2015	
V-190940	04/17/2015	CARDINAL BUSES, INC	155011931	Transportation - Robotics Team to World Chammpions	11	32619	6,957.00
		V - 90275	04/17/2015	11-1-241-7915-000-0000-04393-4-000		04/16/2015	
V-190941	04/17/2015	CARR SUPPLY INC	155011897	BLANKET 2014-15 EP SUPP	11	S3491904-001	19.86
		V - 90319	04/17/2015	11-1-261-5992-000-0000-00000-0-821		04/15/2015	
V-190942	04/17/2015	CLELAND, AMY ELIZABETH*	155011973	PT Services - March 2015	11	March 2015	2,088.00
		V - 90296	04/17/2015	11-1-213-3131-313-0000-00000-6-609		04/16/2015	
V-190943	04/17/2015	COCHRANE SUPPLY	155011901	HVAC REPAIR	11	1067620	1,063.73
		V - 43901	04/17/2015	11-1-261-4190-000-0000-00000-0-821		04/15/2015	
V-190944	04/17/2015	CPI	155011970	NVCI WORKBOOKSATTN:	11	CUS10040735	1,507.70
		V - 63712	04/17/2015	11-1-122-5110-000-0801-04393-6-664		04/16/2015	
V-190945	04/17/2015	CREATIVE DESIGNS & SIGNS	155011976	2014-15 Blanket POSch	11	2015-1047	1,380.00
		V - 52750	04/17/2015	11-1-289-3190-000-0000-00000-0-852		04/16/2015	
			155011977	2014-15 Blanket POSch	11	2015-1044	156.00

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		V - 52750	04/17/2015	11-1-289-3190-000-0000-00000-0-852		04/16/2015	
							1,536.00
V-190946	04/17/2015	EUROSPORT	155011935	Athletic SuppliesSo	11	56708945	222.89
		V - 60839	04/17/2015	11-1-293-7989-000-0000-04393-8-880		04/16/2015	
V-190947	04/17/2015	HONEYWELL BUILDING SOLUTIONS	155011903	HVAC REPAIR BLANKET	11	5232149401	1,287.94
		V - 16490	04/17/2015	11-1-261-5992-000-0000-00000-0-821		04/15/2015	
V-190948	04/17/2015	Houghton Mifflin Harcourt/Great Source	155011891	foundation grant - items & shipping	11	951298820	444.75
		V - 50351	04/17/2015	11-1-221-5183-000-0000-00000-0-904		04/15/2015	
			155011891	foundation grant - items & shipping	11	951298820	46.70
			04/17/2015	11-1-221-5183-000-0000-00000-0-904		04/15/2015	
							491.45
V-190949	04/17/2015	HOWELL HIGH SCHOOL	155011933	Mott HS JV Softball - 5/2 Howell Tournament	11	05/02/2015	180.00
		V - 55220	04/17/2015	11-1-293-7999-000-0000-05535-8-880		04/16/2015	
V-190950	04/17/2015	INTERIM HEALTH CARE	155011923	Nurse Services 3/30/15-4/2/15	11	6326436	1,550.00
		V - 59306	04/17/2015	11-1-213-3131-000-0801-00000-6-664		04/15/2015	
			155011924	Nurse Services - 3/27/15	11	6326434	387.50
			04/17/2015	11-1-213-3131-000-0801-00000-6-664		04/15/2015	
							1,937.50
V-190951	04/17/2015	INTERNAL REVENUE SERVICE	155011919	March 2015 Qtr - Third Party Sick Pay	11		550.80
		V - 17700	04/17/2015	11-1-252-2830-000-0000-00000-0-851		04/15/2015	
V-190952	04/17/2015	Interstate Security, Inc.	155011904	SECURITY CAMERA REPAIRS	11	8637616	170.45
		V - 88029	04/17/2015	11-1-266-4120-000-0000-00000-0-822		04/15/2015	
V-190953	04/17/2015	JOB SKILL TECHNOLOGY, INC.	155011971	1 - S/Morris	11	30710	366.50
		V - 57714	04/17/2015	11-1-113-3110-000-0000-00460-4-100		04/16/2015	
V-190954	04/17/2015	JOHNSON,JESSICA	155011927	MSU Stipend	11		175.00
		P - 14464	04/17/2015	11-1-232-5910-000-0000-00094-2-000		04/15/2015	

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V-190955	04/17/2015	KOPMEYER, MARIE*	155011922	PT Services 3/28/15-4/10/15	11		440.12
		V - 90246	04/17/2015	11-1-213-3131-313-0000-00000-6-627		04/15/2015	
V-190956	04/17/2015	KRAS,TARA	155011921	MSU Stipend	11		175.00
		P - 14686	04/17/2015	11-1-232-5910-000-0000-00094-2-000		04/15/2015	
V-190957	04/17/2015	LAWSON PRODUCTS	155011902	Garage Supplies	11	9303086604	978.19
		V - 56046	04/17/2015	11-1-271-5994-000-0000-00000-0-255		04/15/2015	
V-190958	04/17/2015	LESH,BECKY	155011920	Aflac Refund (policies overcharged 2011-2015)	11		421.46
		P - 11507	04/17/2015	11-2-451-0000-000-0000-00000-0-011		04/15/2015	
V-190959	04/17/2015	M.E.A.F.S.	155011915	April 2015 Premium	11		1,412.65
		V - 21444	04/17/2015	11-2-451-0000-000-0000-00000-0-043		04/15/2015	
V-190960	04/17/2015	MEIER,EDWARD	155011926	MSU Stipend	11		172.97
		P - 09851	04/17/2015	11-1-232-5910-000-0000-00094-2-000		04/15/2015	
V-190961	04/17/2015	MESSA	155011916	April 2015 Health Care Premiums & Optional Insuran	11		953,365.94
		V - 89236	04/17/2015	11-1-252-2130-000-0000-00000-0-851		04/15/2015	
			155011916	April 2015 Health Care Premiums & Optional Insuran	11		503.13
			04/17/2015	11-1-252-2130-000-0000-00000-0-851		04/15/2015	
			155011916	April 2015 Health Care Premiums & Optional Insuran	11		2,553.63
			04/17/2015	11-2-451-0000-000-0000-00000-0-045		04/15/2015	
							956,422.70
V-190962	04/17/2015	MI Assoc for Education of Young Children MIAEYC	155011905	April 22 - 24, 2015 Ear	11	00014009	380.00
		V - 90733	04/17/2015	11-1-371-3220-000-0000-00000-0-947		04/15/2015	
V-190963	04/17/2015	MILLER,ANTHONY	155011960	BPA Nationals - Airline 5/2 & 5/9	11		326.18
		P - 11758	04/17/2015	11-1-212-7910-000-0000-00000-7-709		04/16/2015	
V-190964	04/17/2015	NATIONAL INSURANCE SERVICES OF WI INC	155011917	April 2015	11	1165011	9,296.96
		V - 60949	04/17/2015	11-1-800-2110-000-0000-00000-0-851		04/15/2015	

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V-190964	04/17/2015	NATIONAL INSURANCE SERVICES OF WI INC	155011917	April 2015	11	1165011	17,694.48
		V - 60949	04/17/2015	11-1-800-2120-000-0000-00000-0-851		04/15/2015	
							26,991.44
V-190965	04/17/2015	NATIONAL VISION ADMINISTRATORS LLC	155011918	March 2015 Admin Fees	11	5050368	673.94
		V - 90290	04/17/2015	11-1-800-2131-000-0000-00000-0-851		04/15/2015	
V-190966	04/17/2015	OFFICE DEPOT	155011979	TEACHER / OFFICE SUPPLI	11	755202801001	451.79
		V - 48532	04/17/2015	11-1-111-5110-000-0000-02415-2-000		04/16/2015	
			155011980	TEACHER / OFFICE SUPPLI	11	7552002802001	28.40
			04/17/2015	11-1-111-5110-000-0000-02415-2-000		04/16/2015	
			155011981	Billing Office Supplies	11	755416917001	132.13
			04/17/2015	11-1-351-5910-000-0000-00000-1-182		04/16/2015	
			155011982	Billing Office Supplies	11	755416918001	7.56
			04/17/2015	11-1-351-5910-000-0000-00000-1-182		04/16/2015	
			155011983	Billing Office Supplies	11	755416919001	1.66
			04/17/2015	11-1-351-5910-000-0000-00000-1-182		04/16/2015	
			155011984	office supplies	11	755495657001	72.92
			04/17/2015	11-1-111-5110-000-0000-03220-2-000		04/16/2015	
			155011985	PENS - TAPES	11	7557451009001	39.15
			04/17/2015	11-1-122-5110-130-0000-04092-6-612		04/16/2015	
			155011986	Office Supplies	11	756063610001	78.51
			04/17/2015	11-1-232-5910-000-0000-00095-0-000		04/16/2015	
			155011987	Office Supplies	11	756063612001	41.48
			04/17/2015	11-1-232-5910-000-0000-00095-0-000		04/16/2015	
			155011988	Office Supplies	11	756063613001	0.64
			04/17/2015	11-1-232-5910-000-0000-00095-0-000		04/16/2015	
			155011989	FOLDER CART - MARKERS	11	756063619001	21.68
			04/17/2015	11-1-122-5110-140-0000-04092-6-663		04/16/2015	
			155011990	TEACHER / OFFICE SUPPLI	11	756063622001	82.73

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		V - 48532	04/17/2015	11-1-111-5110-000-0000-02415-2-000		04/16/2015	
V-190966	04/17/2015	OFFICE DEPOT	155011991	TEACHING SUPPLIESATTN	11	751522928002	6.61
			04/17/2015	11-1-122-5110-110-0801-04393-6-668		04/16/2015	
			155011992	Teaching Supplies	11	753976883001	319.50
			04/17/2015	11-1-111-5110-000-0000-04169-2-000		04/16/2015	
			155011993	CERTIFICATE SEALS - PAP	11	753976887001	24.96
			04/17/2015	11-1-122-5110-140-0000-04092-6-663		04/16/2015	
			155011994	CERTIFICATE SEALS - PAP	11	753976888001	191.70
			04/17/2015	11-1-122-5110-140-0000-04092-6-663		04/16/2015	
			155011995	LYSOL WHIPS MASKING TAP	11	753976897001	42.38
			04/17/2015	11-1-122-5110-130-0000-04092-6-612		04/16/2015	
			155011996	LYSOL WHIPS MASKING TAP	11	753976898001	27.82
			04/17/2015	11-1-122-5110-130-0000-04092-6-612		04/16/2015	
			155011997	teaching supplies	11	754107875001	37.22
			04/17/2015	11-1-112-5110-000-0000-04071-3-000		04/16/2015	
			155011998	office/teaching supplie	11	754792920001	110.21
			04/17/2015	11-1-111-5110-000-0000-04535-2-000		04/16/2015	
			155011999	Building Supplies	11	754792922001	167.85
			04/17/2015	11-1-122-5110-140-0000-04092-6-663		04/16/2015	
			155012000	Building Supplies	11	754792923001	121.18
			04/17/2015	11-1-122-5110-140-0000-04092-6-663		04/16/2015	
			155012001	Science Materials for n	11	754884716001	10.36
			04/17/2015	11-1-111-5110-999-0000-01891-2-132		04/16/2015	
			155012002	Science Materials for n	11	75488471701	33.76
			04/17/2015	11-1-111-5110-999-0000-01891-2-132		04/16/2015	
							2,052.20
V-190967	04/17/2015	R.L. Deppmann Company	155011894	BLANKET HVAC	11	5217241	493.40
		V - 56912	04/17/2015	11-1-261-4190-000-0000-00000-0-821		04/15/2015	

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V-190968	04/17/2015	Rosetta Stone, Ltd	155011908	Rosetta Stone purchase	11	5489106	1,196.00
		V - 88727	04/17/2015	11-1-225-5110-000-6840-00000-0-988		04/15/2015	
V-190969	04/17/2015	SCHOLASTIC INC	155011925	MSU Stipend - M. Kutchey	11	M5389090	143.50
		V - 47352	04/17/2015	11-1-232-5910-000-0000-00094-2-000		04/15/2015	
V-190970	04/17/2015	SCHOOL SPECIALTY	155011909	Art Supply order for K.	11	208114084476	73.04
		V - 44479	04/17/2015	11-1-111-5110-000-0000-00000-0-091		04/15/2015	
V-190971	04/17/2015	SECURITY FENCE & SUPPLY	155011892	BLANKET FENCE SUPPLIES/	11	69672	40.00
		V - 35520	04/17/2015	11-1-261-4190-000-0000-00000-0-821		04/15/2015	
V-190972	04/17/2015	SEGEL,CATHY	155011928	MSU Stipend	11		175.00
		P - 04638	04/17/2015	11-1-232-5910-000-0000-00094-2-000		04/15/2015	
V-190973	04/17/2015	STAPLES ADVANTAGE DEPT. DET	155011940	dividers	11	3255333092	33.20
		V - 88887	04/17/2015	11-1-231-5910-000-0000-00000-0-231		04/16/2015	
			155011945	Office Supplies	11	5257418203	43.09
			04/17/2015	11-1-232-5910-000-0000-00000-0-232		04/16/2015	
			155011946	Office Supplies	11	3257418204	5.09
			04/17/2015	11-1-232-5910-000-0000-00000-0-232		04/16/2015	
			155011947	binders, note pads, mag	11	3257418198	11.02
			04/17/2015	11-1-271-5910-000-0000-00000-0-255		04/16/2015	
			155011948	TEACHING SUPPLIES	11	3257418200	142.70
			04/17/2015	11-1-113-5110-000-0000-04393-4-000		04/16/2015	
			155011949	Office Supplies	11	3257418201	179.95
			04/17/2015	11-1-252-5910-000-0000-00000-0-252		04/16/2015	
			155011950	TCHG SUPPLIES	11	3257418202	204.98
			04/17/2015	11-1-113-5110-000-0000-05535-4-000		04/16/2015	
			155011951	HAVILAND TEACHING SUPPL	11	3257418205	130.75
			04/17/2015	11-1-111-5110-000-0000-02138-2-000		04/16/2015	
			155011952	HAVILAND TEACHING SUPPL	11	3257418206	-7.59
			04/16/2015	11-1-111-5110-000-0000-02138-2-000		04/16/2015	

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V-190973	04/17/2015	STAPLES ADVANTAGE DEPT. DET V - 88887	155011953 04/16/2015	Cleaning supplies 11-1-113-5110-000-0000-05535-4-000	11	3257418208 04/16/2015	38.46
			155011953 04/16/2015	Cleaning supplies 11-1-241-5910-000-0000-05535-4-000	11	3257418208 04/16/2015	53.65
			155011954 04/16/2015	Cleaning supplies 11-1-241-5910-000-0000-05535-4-000	11	3257418209 04/16/2015	3.99
			155011955 04/16/2015	PAPER AND SUPPLIES 11-1-112-5110-000-0000-01940-3-000	11	3257418210 04/16/2015	140.02
			155011956 04/16/2015	Teaching Supplies 11-1-111-5110-000-0000-03220-2-000	11	3257418211 04/16/2015	212.54
			155011957 04/16/2015	TEACHING SUPPLIES 11-1-122-5110-000-0000-02803-6-621	11	3257418212 04/16/2015	332.61
			155011958 04/17/2015	SUPPLIES 11-1-113-5110-000-0000-04393-4-000	11	3257418214 04/16/2015	14.22
			155011959 04/17/2015	SUPPLIES 11-1-113-5110-000-0000-04393-4-000	11	3257418215 04/16/2015	233.60
			155011961 04/17/2015	Paper (card stock/const 11-1-111-5110-000-0000-00946-2-000	11	3257418216 04/16/2015	545.15
			155011962 04/17/2015	Paper (card stock/const 11-1-111-5110-000-0000-00946-2-000	11	3257418218 04/16/2015	60.61
			155011963 04/17/2015	SUPPLIES 11-1-113-5110-000-0000-04393-4-000	11	3257418219 04/16/2015	108.40
			155011964 04/17/2015	TEACHING SUPPLIES 11-1-125-5110-000-0616-02803-6-920	11	3257418220 04/16/2015	56.32
			155011965 04/17/2015	TEACHING SUPPLIES 11-1-125-5110-000-0616-02803-6-920	11	3257418221 04/16/2015	27.96
			155011966 04/17/2015	FOUNDATION GRANT LINK C 11-1-221-5147-000-0000-00000-0-904	11	3257418222 04/16/2015	164.57

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V-190973	04/17/2015	STAPLES ADVANTAGE DEPT. DET	155011967	TEACHING SUPPLIES	11	3257418226	286.45
		V - 88887	04/17/2015	11-1-113-5110-000-0000-04393-4-000		04/16/2015	
			155011968	STAMP PADS - PENS	11	3257418227	32.79
			04/17/2015	11-1-122-5110-130-0000-04092-6-612		04/16/2015	
			155011975	Office Supplies	11	3255333096	215.11
			04/17/2015	11-1-282-5990-000-0000-00000-0-263		04/16/2015	
			155012003	SUPPLIES	11	3258415394	85.62
			04/17/2015	11-1-113-5110-000-0000-04393-4-000		04/16/2015	
			155012004	SUPPLIES	11	3258435416	85.62
			04/17/2015	11-1-113-5110-000-0000-04393-4-000		04/16/2015	
			155012005	TEACHING SUPPLIES	11	3258435427	1.93
			04/17/2015	11-1-125-5110-000-0616-02803-6-920		04/16/2015	
			155012006	TEACHING SUPPLIES	11	3258435439	1.93
			04/17/2015	11-1-125-5110-000-0616-02803-6-920		04/16/2015	
			155012007	TEACHING SUPPLIES	11	3258435450	16.03
			04/17/2015	11-1-125-5110-000-0616-02803-6-920		04/16/2015	
			155012008	FOUNDATION GRANT LINK C	11	3258435462	55.95
			04/17/2015	11-1-221-5147-000-0000-00000-0-904		04/16/2015	
			155012009	GROFF ART SUPPLIES	11	3258435489	104.99
			04/17/2015	11-1-241-7915-000-0000-04393-4-000		04/16/2015	
			155012010	Teaching Supplies	11	3251479116	107.06
			04/17/2015	11-1-111-5110-000-0000-03220-2-000		04/16/2015	
			155012011	HAVILAND OFFICE SUPPLIE	11	3251479112	199.23
			04/17/2015	11-1-111-5110-000-0000-02138-2-000		04/16/2015	
			155012012	HAVILAND - TEACHING SUP	11	3254031512	45.14
			04/17/2015	11-1-111-5110-000-0000-02138-2-000		04/16/2015	
			155012013	HAVILAND TEACHING SUPPL	11	3250212231	504.00
			04/17/2015	11-1-111-5110-000-0000-02138-2-000		04/16/2015	

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V-190973	04/17/2015	STAPLES ADVANTAGE DEPT. DET	155012014	Teaching Supplies	11	3251479103	2.59
		V - 88887	04/17/2015	11-1-111-5110-000-0000-04169-2-000		04/16/2015	
			155012015	Teaching Supplies	11	3251479104	9.29
			04/17/2015	11-1-111-5110-000-0000-04169-2-000		04/16/2015	
			155012016	Teaching Supplies	11	3251479102	24.31
			04/17/2015	11-1-111-5110-000-0000-04169-2-000		04/16/2015	
			155012017	Teaching Supplies	11	3250212251	137.16
			04/17/2015	11-1-111-5110-000-0000-04169-2-000		04/16/2015	
			155012018	TEACHING SUPPLIES	11	3254031526	389.49
			04/17/2015	11-1-122-5110-000-0000-02803-6-621		04/16/2015	
			155012019	Pencils/Tape	11	32540311510	45.55
			04/17/2015	11-1-111-5110-000-0000-00946-2-000		04/16/2015	
			155012020	Supplies for Epson Art	11	3250212230	122.98
			04/17/2015	11-1-113-5110-000-0000-05535-4-361		04/16/2015	
			155012021	Ink for Art Printer	11	3250212232	62.95
			04/17/2015	11-1-113-5110-000-0000-05535-4-361		04/16/2015	
			155012022	Teaching Supplies	11	3251479117	216.60
			04/17/2015	11-1-111-5110-000-0000-03220-2-000		04/16/2015	
							5,488.06
V-190974	04/17/2015	STDENNIS,DONNA	155011929	MSU Stipend	11		175.00
		P - 04969	04/17/2015	11-1-232-5910-000-0000-00094-2-000		04/15/2015	
V-190975	04/17/2015	TEACHSCAPE, INC	155011907	Focus for Observers Ann	11	2015-1650	300.00
		V - 89348	04/17/2015	11-1-232-7410-000-0000-00094-2-000		04/15/2015	
V-190976	04/17/2015	UNITY SCHOOL BUS PARTS	155011893	Blanket PO Equipment Re	11	0342457-IN	316.80
		V - 53242	04/17/2015	11-1-271-4121-000-0000-00000-0-255		04/15/2015	
V-190977	04/17/2015	WAREHOUSE TIRE	155011895	Blanket PO for Tires	11	066988	369.36
		V - 58622	04/17/2015	11-1-271-5720-000-0000-00000-0-255		04/15/2015	
			155011896	Blanket PO for Tires	11	067403	559.80

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		V - 58622	04/17/2015	11-1-271-5720-000-0000-00000-0-255		04/15/2015	
							929.16
V-190978	04/17/2015	BROTHER RICE HIGH SCHOOL	155011934	Mott HS Track - 2015 Brother Rice Relays	11	2015 Relays	155.00
		V - 47158	04/17/2015	11-1-293-7977-000-0000-05535-8-880		04/16/2015	
V-190979	04/22/2015	21st Century Media MI /Oakland Press	155012163	Choices in Education Ads #529791 & #539334	11	643587	411.06
		V - 60305	04/22/2015	11-1-226-3610-000-0723-07243-1-950		04/21/2015	
			155012163	Choices in Education Ads #529791 & #539334	11	643587	398.97
			04/22/2015	11-1-118-5110-000-0000-07243-1-191		04/21/2015	
			155012163	Choices in Education Ads #529791 & #539334	11	643587	398.97
			04/22/2015	11-1-118-5110-000-0340-07243-1-956		04/21/2015	
							1,209.00
V-190980	04/22/2015	APAC PAPER & PACKAGING CORP	155012087	custodial suppliesATT	11	022088	198.78
		V - 52771	04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
V-190981	04/22/2015	Aquatic Technology, Inc	155012162	Blanket PO - test kit s	11	I27291	19.32
		V - 90279	04/22/2015	11-1-321-7910-000-0000-05535-8-879		04/21/2015	
			155012162	Blanket PO - test kit s	11	I27291	19.33
			04/22/2015	11-1-321-7910-000-0000-04393-8-879		04/21/2015	
							38.65
V-190982	04/22/2015	Battery World-Griffen LTD	155012052	BLANKET BATTERIES	11	13943	159.90
		V - 88592	04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
V-190983	04/22/2015	C R HILL COMPANY	155012130	Blanket PO not to Excee	11	120578	56.25
		V - 7645	04/22/2015	11-1-113-5110-000-0000-05535-4-361		04/20/2015	
V-190984	04/22/2015	CALVERLEY SUPPLY CO	155012191	BLANKET HVAC REPAIR	11	946258	35.15
		V - 50101	04/22/2015	11-1-261-5992-000-0000-00000-0-821		04/21/2015	
V-190985	04/22/2015	CINTAS CORP #721	155012061	BLANKET UNIFORM RENTAL	11	04/17/15	521.43
		V - 23180	04/22/2015	11-1-261-4223-000-0000-00000-0-820		04/20/2015	

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V-190986	04/22/2015	COFFEE TALK CREATIVE LLC	155012136	2015 Summer Brochure	11	CTC-WSD041215	1,500.00
		V - 90347	04/22/2015	11-1-232-3190-000-0000-00095-0-000		04/20/2015	
V-190987	04/22/2015	DEAF COMMUNITY ADVOCACY NETWOR	155012178	Interpreting (Mason MS)	11	83977	60.64
		V - 1123	04/22/2015	11-1-232-3190-000-0000-00095-0-000		04/21/2015	
V-190988	04/22/2015	DETROIT CHEMICAL & PAPER	155012053	custodial supplies	11	321738-00	186.34
		V - 53549	04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
V-190989	04/22/2015	DONELSON HILLS ELEMENTARY	155012135	Brainstormers Writers Residency Camp	11	April 20-24	1,895.00
		V - 56679	04/22/2015	11-1-331-5110-000-0601-00933-0-917		04/20/2015	
V-190990	04/22/2015	FEDEX	155012132	ACT Scoring Services	11	2-942-84499	26.39
		V - 48181	04/22/2015	11-1-212-5990-000-0303-00000-0-020		04/20/2015	
V-190991	04/22/2015	FLINN SCIENTIFIC, INC.	155012101	Durant Science Teaching & Shipping	11	1843027	88.95
		V - 11912	04/22/2015	11-1-113-5110-000-0000-00072-5-383		04/20/2015	
			155012101	Durant Science Teaching & Shipping	11	1843027	19.04
			04/22/2015	11-1-113-5110-000-0000-00072-5-383		04/20/2015	
							107.99
V-190992	04/22/2015	FOLLETT SCHOOL SOLUTIONS INC	155012054	Books for new elementar	11	1787375B	89.43
		V - 52307	04/22/2015	11-1-111-5110-999-0000-01891-2-132		04/20/2015	
V-190993	04/22/2015	FRANKLIN COVEY	155012081	School - Posters/Books/Games/Supplies	11	41068454	1,744.14
		V - 27362	04/22/2015	11-1-221-5146-000-0000-00000-0-904		04/20/2015	
V-190994	04/22/2015	GENERAL BINDING CORP	155012089	I know I am ordering an	11	2384339	54.45
		V - 12710	04/22/2015	11-1-118-5110-000-0340-07243-1-956		04/20/2015	
			155012094	GBC - Teaching Supplies	11	2381036	9.42
			04/22/2015	11-1-111-5110-000-0000-04535-2-000		04/20/2015	
			155012103	laminating film	11	2385984	36.30
			04/22/2015	11-1-111-5110-000-0000-00000-0-091		04/20/2015	
			155012120	teaching supplies	11	2381693	217.80

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		V - 12710	04/22/2015	11-1-112-5110-000-0000-04071-3-000		04/20/2015	
							317.97
V-190995	04/22/2015	HANDWRITING WITHOUT TEARS, INC	155012169	foundation grant money	11	923330-1	524.59
		V - 56118	04/22/2015	11-1-221-5117-000-0000-00000-0-904		04/21/2015	
V-190996	04/22/2015	HEINEMANN/GREENWOOD PUBLISHING	155012091	TEACHING SUPPLIES & Shipping	11	6449261	22.50
		V - 13758	04/22/2015	11-1-122-5110-110-0801-04393-6-668		04/20/2015	
			155012091	TEACHING SUPPLIES & Shipping	11	6449261	7.00
			04/22/2015	11-1-122-5110-110-0801-04393-6-668		04/20/2015	
							29.50
V-190997	04/22/2015	HOLLEY,DARIN	155012078	Reimbursement - Data Services	11		41.94
		P - 08028	04/22/2015	11-1-281-5910-000-0000-00000-0-262		04/20/2015	
V-190998	04/22/2015	INTERIM HEALTH CARE	155012082	Nurse Services	11	6326435	367.50
		V - 59306	04/22/2015	11-1-213-3131-313-0000-00000-6-611		04/20/2015	
			155012082	Nurse Services	11	6326435	630.00
			04/22/2015	11-1-213-3131-313-0000-00000-6-663		04/20/2015	
			155012082	Nurse Services	11	6326435	52.50
			04/22/2015	11-1-213-3131-313-0000-00000-6-612		04/20/2015	
							1,050.00
V-190999	04/22/2015	JANSSEN, ANDREA I*	155012182	Perfect Pierogies & Cake Decor - Beginners Classes	11	4/8/15	516.00
		V - 90603	04/22/2015	11-1-391-3110-000-0000-00000-5-870		04/21/2015	
V-191000	04/22/2015	JAY'S SEPTIC TANK SERVICE	155012046	Kettering Softball Field - Handicap Unit	11	263418	120.00
		V - 47256	04/22/2015	11-1-293-7973-000-0000-04393-8-880		04/20/2015	
			155012047	Kettering Baseball - Regular Unit	11	263419	85.00
			04/22/2015	11-1-293-7973-000-0000-04393-8-880		04/20/2015	
			155012048	Pierce Baseball - Regular Unit	11	263420	85.00

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		V - 47256	04/22/2015	11-1-293-7973-000-0000-04393-8-880		04/20/2015	
							290.00
V-191001	04/22/2015	JOSTENS, INC.	155012164	Diplomas - Lifetracks	11	17352422/173115	72.46
		V - 18923	04/22/2015	11-1-122-5110-110-0801-04393-6-668		04/21/2015	
V-191002	04/22/2015	KROMPATIC,DANIEL	155012051	Conference Expenses - 3/19&20/15	11		87.40
		P - 10312	04/22/2015	11-1-221-3210-000-0000-00000-7-709		04/20/2015	
			155012051	Conference Expenses - 3/19&20/15	11		20.00
			04/22/2015	11-1-221-3220-000-0000-00000-7-709		04/20/2015	
							107.40
V-191003	04/22/2015	LAKELAND ICE ARENA	155012137	2014/15 Waterford United Hockey Team - Ice Time	11	4/1/15 Stmt	19,729.25
		V - 42536	04/22/2015	11-1-293-4221-000-0000-05535-8-877		04/20/2015	
			155012184	Winter Classes 35138029/030/034/036	11	4/9/15	534.00
			04/22/2015	11-1-391-3110-000-0000-00000-5-870		04/21/2015	
							20,263.25
V-191004	04/22/2015	LEVIN, NEAL *	155012165	4/2/15 Grayson Cartooning Class #3512.001	11	4/13/15	216.00
		V - 45000	04/22/2015	11-1-391-3110-000-0000-00000-5-870		04/21/2015	
V-191005	04/22/2015	MADDEN, DANIEL W*	155012185	Payment - Tennis Program 3513-016	11	000010	116.00
		V - 88699	04/22/2015	11-1-391-3110-000-0000-00000-5-870		04/21/2015	
V-191006	04/22/2015	MEDICAL SUPPLY CORPORATION	155012128	VINYL GLOVES	11	625823	870.50
		V - 46296	04/22/2015	11-1-226-5998-326-0000-04092-6-611		04/20/2015	
V-191007	04/22/2015	MICHIGAN STARS	155012161	Mott Softball - May 2/3 Tournament	11	5/2&3/15 SB Tou	375.00
		V - 57216	04/22/2015	11-1-293-7999-000-0000-05535-8-880		04/21/2015	
V-191008	04/22/2015	MICHIGAN WORKS	155012166	On the Job Training (Okemos) - 4 Staff	11	6946	160.00

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		V - 25047	04/22/2015	11-1-212-3130-000-0303-00000-0-020		04/21/2015	
V-191009	04/22/2015	MORROW,KIMBERLY	155012049	MSU Stipend	11		175.00
		P - 12524	04/22/2015	11-1-232-5910-000-0000-00094-2-000		04/20/2015	
V-191010	04/22/2015	MUSICIANS FRIEND / LMI	155012177	Classroom resources for	11	25577315	389.97
		V - 52780	04/22/2015	11-1-221-5910-000-0000-00000-0-363		04/21/2015	
V-191011	04/22/2015	Nasco	155012059	free shippingDiscount	11	269418	101.96
		V - 26460	04/22/2015	11-1-118-5110-000-0340-07243-1-956		04/20/2015	
V-191012	04/22/2015	NATIONAL INSURANCE SERVICES OF WI INC	155012050	April 2015 Optional Insurance	11	1166832	2,555.95
		V - 60949	04/22/2015	11-2-451-0000-000-0000-00000-0-044		04/20/2015	
V-191013	04/22/2015	NICHOLS	155012055	Softsoap	11	6312377-00	131.58
		V - 43923	04/22/2015	11-1-226-5980-326-0000-04092-6-611		04/20/2015	
			155012056	Custodial Supplies	11	6312595-00	183.14
			04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
			155012057	Custodial Supllies	11	6312611-00	483.60
			04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
			155012090	custodial supplies	11	6311807-00	334.98
			04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
			155012097	custodial supplies	11	5533022-01	32.50
			04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
			155012098	custodial supplies	11	5534487-00	5.90
			04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
			155012099	custodial supplies	11	5534203-01	74.42
			04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
			155012121	custodial supplies	11	5534486-00	-5.90
			04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
			155012122	hand soap	11	5534921-00	43.86
			04/22/2015	11-1-226-5980-326-0000-04092-6-611		04/20/2015	
			155012123	custodial supplies	11	5534851-00	111.39

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		V - 43923	04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
V-191013	04/22/2015	NICHOLS	155012124	custodial supplies	11	5534092-00	334.36
			04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
			155012125	Custodial suppliesATT	11	5534202-00	324.15
			04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
			155012126	custodial supplies	11	5534203-00	732.15
			04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
			155012127	custodial suppiles	11	5533678-01	62.70
			04/22/2015	11-1-261-5990-000-0000-00000-0-820		04/20/2015	
			155012189	BLANKET ORDER CUST SUPP	11	5535275-00	30.64
			04/22/2015	11-1-261-4120-000-0000-00000-0-820		04/21/2015	
			155012190	BLANKET ORDER CUST SUPP	11	5535091-00	24.31
			04/22/2015	11-1-261-4120-000-0000-00000-0-820		04/21/2015	
							2,903.78
V-191014	04/22/2015	OAKLAND COMMUNITY COLLEGE	155012179	Dual Enrollment Tuition 2014/15 Winter Semester	11	98804-07/10/15	2,626.00
		V - 44044	04/22/2015	11-1-113-3110-000-0000-04393-4-090		04/21/2015	
			155012180	Dual Enrollment Tuition 2015/15 Winter Semester	11	98809/12/14/16	2,312.00
			04/22/2015	11-1-113-3110-000-0000-05535-4-090		04/21/2015	
							4,938.00
V-191015	04/22/2015	Oakland Physicans Medical Ctr DBA Doctors Hospital	155012134	Pre-Employment Screening (2013)	11	M0000006	1,002.00
		V - 48310	04/22/2015	11-1-271-3139-000-0000-00000-0-255		04/20/2015	
V-191016	04/22/2015	OAKLAND SCHOOLS	155012170	Reading Strategies (1/27) - M.Gaber	11	RG000027250	10.00
		V - 44616	04/22/2015	11-1-221-3120-000-0801-00000-6-664		04/21/2015	
			155012171	Having Difficult Convs (2/5) - E-Laskowski	11	RG000027266	15.00

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		V - 44616	04/22/2015	11-1-221-3120-000-0801-00000-6-664		04/21/2015	
							25.00
V-191017	04/22/2015	OAKLAND SCHOOLS EVENT MGMT	155012060	OS BLANKET PO FOR CONFE	11	RG000027233	30.00
		V - 54531	04/22/2015	11-1-122-3220-140-0000-04092-6-663		04/20/2015	
			155012172	OS BLANKET PO FOR CONFE	11	RG000027266	15.00
			04/21/2015	11-1-122-3220-140-0000-04092-6-663		04/21/2015	
							45.00
V-191018	04/22/2015	ORIENTAL TRADING COMPANY, INC.	155012167	Supplies for Elem Spanish & Shipping	11	669465580-01	12.99
		V - 29361	04/22/2015	11-1-221-5176-000-0000-00000-0-904		04/21/2015	
			155012167	Supplies for Elem Spanish & Shipping	11	669465580-01	97.68
			04/22/2015	11-1-221-5176-000-0000-00000-0-904		04/21/2015	
							110.67
V-191019	04/22/2015	OVERHEAD DOOR WEST COMMERCIAL	155012095	Blanket PO Building Rep	11	7039	614.20
		V - 55704	04/22/2015	11-1-271-4121-000-0000-00000-8-255		04/20/2015	
			155012096	Blanket PO Building Rep	11	7040	485.00
			04/22/2015	11-1-271-4121-000-0000-00000-8-255		04/20/2015	
							1,099.20
V-191020	04/22/2015	PENQUIN JUICE COMPANY	155012062	Yearly food supplies fo	11	12578	2,742.00
		V - 61703	04/22/2015	11-1-351-5971-000-0000-00000-0-184		04/20/2015	
V-191021	04/22/2015	PITNEY BOWES INC	155012106	2015 Postage & Supplies	11	3234259tax	8.17
		V - 61212	04/22/2015	11-1-257-3430-000-0000-00000-0-846		04/20/2015	
			155012107	Postage Equip Leasing - Kettering	11	3234258-MR15	422.37
			04/22/2015	11-1-257-3430-000-0000-00000-0-846		04/20/2015	
							430.54
V-191022	04/22/2015	Pitney Bowes, Inc.	155012105	POSTAGE FOR 2014-15 SCH	11	682120	130.88
		V - 88161	04/22/2015	11-1-241-3430-000-0000-04393-4-000		04/20/2015	

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V-191023	04/22/2015	PONTIAC MAILING SERVICE	155012131	College & Career Expo	11	34467	217.13
		V - 53275	04/22/2015	11-1-282-3430-000-0000-00000-0-263		04/20/2015	
V-191024	04/22/2015	PRENTICE HALL/PEARSON EDUC	155012088	TEACHING SUPPLIES	11	4023796969	1,210.86
		V - 54761	04/22/2015	11-1-125-5110-000-0616-02803-6-920		04/20/2015	
V-191025	04/22/2015	PRO-ED, INC.	155012168	TESTING SUPPLIESATTN:	11	2292730	321.20
		V - 31840	04/22/2015	11-1-122-5110-000-0801-04393-6-664		04/21/2015	
V-191026	04/22/2015	PURVIS & FOSTER	155012129	BLANKET BOILER REPAIR	11	56895W	481.57
		V - 32160	04/22/2015	11-1-261-4190-000-0000-00000-0-821		04/20/2015	
V-191027	04/22/2015	R.L. Deppmann Company	155012058	BLANKET HVAC	11	5219620	493.75
		V - 56912	04/22/2015	11-1-261-4190-000-0000-00000-0-821		04/20/2015	
V-191028	04/22/2015	REALLY GOOD STUFF, INC.	155012102	TEACHING SUPPLIES & Shipping	11	5033207	65.94
		V - 47082	04/22/2015	11-1-125-5110-000-0616-02803-6-920		04/20/2015	
			155012102	TEACHING SUPPLIES & Shipping	11	5033207	10.95
			04/22/2015	11-1-125-5110-000-0616-02803-6-920		04/20/2015	
							76.89
V-191029	04/22/2015	RIEGLE PRESS,INC. (THE)	155012080	Riegle Press - CA60 - s	11	H993	49.77
		V - 33440	04/22/2015	11-1-241-5910-000-0000-04535-2-000		04/20/2015	
V-191030	04/22/2015	ROWLEY BROTHERS WHOLESALE	155012083	Blanket PO gas, oil, gr	11	2100517-00	315.52
		V - 56306	04/22/2015	11-1-271-5710-000-0000-00000-0-255		04/20/2015	
			155012084	Blanket PO gas, oil, gr	11	2100518-00	4,082.46
			04/22/2015	11-1-271-5710-000-0000-00000-0-255		04/20/2015	
			155012085	Blanket PO gas, oil, gr	11	2100693-00	-25.00
			04/22/2015	11-1-271-5710-000-0000-00000-0-255		04/20/2015	
			155012086	Blanket PO gas, oil, gr	11	2105419-00	-75.00
			04/22/2015	11-1-271-5710-000-0000-00000-0-255		04/20/2015	
			155012187	Blanket PO gas, oil, gr	11	2105184-00	305.33
			04/22/2015	11-1-271-5710-000-0000-00000-0-255		04/21/2015	

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V-191030	04/22/2015	ROWLEY BROTHERS WHOLESALE	155012188	Blanket PO gas, oil, gr	11	33115-99	65.59
		V - 56306	04/22/2015	11-1-271-5710-000-0000-00000-0-255		04/21/2015	
							4,668.90
V-191031	04/22/2015	RUNYAN POTTERY SUPPLY	155012176	Reorder replacement par	11	47176	331.54
		V - 49362	04/22/2015	11-1-261-4191-000-0000-00000-0-821		04/21/2015	
V-191032	04/22/2015	SATELLITE TRACKING SYST INC.	155012063	Mott - TV & Connection Installations	11	30585	18.00
		V - 44699	04/22/2015	11-1-284-1850-000-0000-00000-0-228		04/20/2015	
			155012063	Mott - TV & Connection Installations	11	30585	238.00
			04/22/2015	11-1-284-3220-000-0000-00000-0-228		04/20/2015	
			155012063	Mott - TV & Connection Installations	11	30585	28.00
			04/22/2015	11-1-284-3410-000-0000-00000-0-228		04/20/2015	
			155012063	Mott - TV & Connection Installations	11	30585	858.00
			04/22/2015	11-1-284-5999-000-0000-00000-0-228		04/20/2015	
			155012063	Mott - TV & Connection Installations	11	30585	62.00
			04/22/2015	11-1-284-7910-000-0000-00000-0-228		04/20/2015	
			155012063	Mott - TV & Connection Installations	11	30585	337.00
			04/22/2015	11-1-284-5410-000-0000-00000-0-228		04/20/2015	
			155012063	Mott - TV & Connection Installations	11	30585	517.00
			04/22/2015	11-1-284-4120-000-0000-00000-0-228		04/20/2015	
			155012064	Kettering = Install of Computer/Data/Voip Drops	11	30587	120.00
			04/22/2015	11-1-284-3220-000-0000-00000-0-228		04/20/2015	
			155012064	Kettering = Install of Computer/Data/Voip Drops	11	30587	1,840.00

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		V - 44699	04/22/2015	11-1-284-5997-000-0000-00000-0-228		04/20/2015	
V-191032	04/22/2015	SATELLITE TRACKING SYST INC.	155012065	Kettering - Install New Data/Voip Drops	11	30588	2,060.00
			04/22/2015	11-1-284-1850-000-0000-00000-0-228		04/20/2015	
			155012066	Mott - Install WAPs	11	30584	596.00
			04/22/2015	11-1-284-3410-000-0000-00000-0-228		04/20/2015	
			155012067	Kettering - Install WAPs	11	30586	1,173.00
			04/22/2015	11-1-284-3220-000-0000-00000-0-228		04/20/2015	
			155012068	Mott - Install TV,Change IDF Fans,Repair Deck Drop	11	30590	489.50
			04/22/2015	11-1-284-5999-000-0000-00000-0-228		04/20/2015	
			155012069	Paging System Drops & Connections	11	30591	3,975.00
			04/22/2015	11-1-284-5997-000-0000-00000-0-228		04/20/2015	
			155012070	Kettering - Install VOIP/Printer/Data/RF Drops	11	30589	4,185.00
			04/22/2015	11-1-284-5997-000-0000-00000-0-228		04/20/2015	
			155012071	SFA - Install Wall Bracket and Field Amps	11	30592	2,726.00
			04/22/2015	11-1-284-4120-000-0000-00000-0-228		04/20/2015	
							19,222.50
V-191033	04/22/2015	SCHOOL SPECIALTY	155012100	supplies for teachers	11	308102150687	155.39
		V - 44479	04/22/2015	11-1-111-5110-000-0000-00946-2-000		04/20/2015	
V-191034	04/22/2015	SECURITY FENCE & SUPPLY	155012093	BLANKET FENCE SUPPLIES/	11	69643	46.25
		V - 35520	04/22/2015	11-1-261-4190-000-0000-00000-0-821		04/20/2015	
V-191035	04/22/2015	SIR SPEEDY PRINTING #6343	155012183	Enchanted Evening Book 2015	11	3089	940.00
		V - 52288	04/22/2015	11-1-391-5910-000-0000-00000-5-871		04/21/2015	
V-191036	04/22/2015	SJMH MEDICAL PRACTICE	155012133	Pre-Employment (John Miller)	11	30008	71.25
		V - 90482	04/22/2015	11-1-271-3139-000-0000-00000-0-255		04/20/2015	
V-191037	04/22/2015	SPEED STACKS	155012175	Waterford Foundation Gr	11	IS00012458	55.00

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		V - 55712	04/22/2015	11-1-111-5110-000-0000-02415-2-151		04/21/2015	
V-191037	04/22/2015	SPEED STACKS	155012175	Waterford Foundation Gr	11	IS00012458	494.98
			04/22/2015	11-1-221-5101-000-0000-00000-0-904		04/21/2015	
							549.98
V-191038	04/22/2015	STAPLES ADVANTAGE DEPT. DET	155012079	OFFICE DISPLAY RACKS	11	3257418195	74.34
		V - 88887	04/22/2015	11-1-241-5910-000-0000-04393-4-000		04/20/2015	
V-191039	04/22/2015	STATE OF MICHIGAN	155012160	BLANKET INSPECTIONS	11	BLR370602	130.00
		V - 37480	04/22/2015	11-1-261-3190-000-0000-00000-0-821		04/21/2015	
V-191040	04/22/2015	SUCH A VOICE	155012186	Payment - Voice OVer Class 3516-003	11	4/9/15	222.50
		V - 89056	04/22/2015	11-1-391-3110-000-0000-00000-5-870		04/21/2015	
V-191041	04/22/2015	TREASURE BAY, INC.	155012092	Title I purchase of boo	11	352234	1,698.16
		V - 62343	04/22/2015	11-1-331-5110-000-0601-00000-0-917		04/20/2015	
V-191042	04/22/2015	Waste Reduction Team, Inc	155012174	Shared Saving Consulting - Feb 2015	11	15563	1,382.47
		V - 90612	04/22/2015	11-1-261-4220-000-0000-00000-0-820		04/21/2015	
V-191043	04/22/2015	WEB LITHO	155012181	Waterford Career Center Businesss Cards	11	1356	628.00
		V - 49679	04/22/2015	11-1-212-3510-000-0303-00000-0-020		04/21/2015	
V-191044	04/22/2015	WISCONSIN CTR FOR EDUC PROD & SVCS	155012104	Purchases for Title III & Shipping	11	14989	53.67
		V - 90251	04/22/2015	11-1-125-5110-000-6840-00933-0-985		04/20/2015	
			155012104	Purchases for Title III & Shipping	11	14989	32.67
			04/22/2015	11-1-125-5110-000-6840-05048-0-985		04/20/2015	
			155012104	Purchases for Title III & Shipping	11	14989	25.66
			04/22/2015	11-1-125-5110-000-6840-03220-0-985		04/20/2015	
							112.00
V-191045	04/24/2015	ROSS PRODUCTS/ ABBOTT NUTRITIO	155012333	ENSURE NUTRITION	11	603867513	671.30

CHECK NO.	CHECK DATE	VENDOR NAME / VENDOR TYPE/NO.	VOUCHER ID / ACCTG. DATE	DESCRIPTION / ACCOUNT NO.	FUND	INVOICE NO. / INVOICE DATE	AMOUNT
		V - 51717	04/24/2015	11-1-391-7908-000-0000-00000-0-878		04/23/2015	
V-191045	04/24/2015	ROSS PRODUCTS/ ABBOTT NUTRITIO	155012334	ENSURE NUTRITION	11	603952911	573.00
			04/24/2015	11-1-391-7908-000-0000-00000-0-878		04/23/2015	
							1,244.30
V-191046	04/24/2015	ADLERS SERVICE INC	155012283	Blanket PO for Towing S	11	F08211	125.00
		V - 50793	04/24/2015	11-1-271-7910-000-0000-00000-0-255		04/23/2015	
			155012284	Blanket PO for Towing S	11	F07043	250.00
			04/24/2015	11-1-271-7910-000-0000-00000-0-255		04/23/2015	
							375.00
V-191047	04/24/2015	AUTO EXPRESS DISTRIBUTORS	155012282	Blanket PO for equip re	11	20140	1,482.40
		V - 2340	04/24/2015	11-1-271-4121-000-0000-00000-0-255		04/23/2015	
V-191048	04/24/2015	BADER, DAVID	155012254	Garnishments	11		66.15
		V - 89818	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191049	04/24/2015	BEDROCK EXPRESS LTD.	155012268	BLANKET LANDSCAPE SUPPL	11	19535	47.85
		V - 47053	04/24/2015	11-1-261-4120-000-0000-00000-0-821		04/23/2015	
V-191050	04/24/2015	BUCKLES & BUCKLES	155012255	Garnishments	11		21.36
		V - 52692	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191051	04/24/2015	CHAPTER 13 STANDING TRUSTEE	155012260	Wage Assignments	11		479.31
		V - 52110	04/24/2015	11-2-451-0000-000-0000-00000-0-031		04/23/2015	
V-191052	04/24/2015	Office of the Chapter 13 Standing Trustee	155012259	Wage Assignments	11		70.00
		V - 88233	04/24/2015	11-2-451-0000-000-0000-00000-0-031		04/23/2015	
V-191053	04/24/2015	CHAPTER 13 TRUSTEE	155012257	Wage Assignment	11		139.00
		V - 7899	04/24/2015	11-2-451-0000-000-0000-00000-0-031		04/23/2015	
V-191054	04/24/2015	DAVID RUSKIN, CHAPT 13 TRUSTEE	155012263	Wage Assignments	11		945.69
		V - 90533	04/24/2015	11-2-451-0000-000-0000-00000-0-031		04/23/2015	
V-191055	04/24/2015	David Ruskin, Chapter 13 Trustee	155012261	Wage Assignments	11		36.00
		V - 88276	04/24/2015	11-2-451-0000-000-0000-00000-0-031		04/23/2015	
V-191056	04/24/2015	David Ruskin, Chapter 13 Trustee	155012262	Wage Assignments	11		312.00

Waterford School District

FY 2015: APRIL 2015 BOARD CHECK REGISTER

05/05/2015

Report Code: BAT_BAPREVBILL BATCH QUEUE ID 86286 4:46:28 PM

CHECK NO.	CHECK DATE	VENDOR NAME / VENDOR TYPE/NO.	VOUCHER ID / ACCTG. DATE	DESCRIPTION / ACCOUNT NO.	FUND	INVOICE NO. / INVOICE DATE	AMOUNT
		V - 89848	04/24/2015	11-2-451-0000-000-0000-00000-0-031		04/23/2015	
V-191057	04/24/2015	THERAPY SOLUTIONS UNLIMITED	155012205	OT Services	11	132219	1,102.50
		V - 87018	04/24/2015	11-1-213-3131-313-0000-00000-6-611		04/22/2015	
			155012205	OT Services	11	132219	964.69
			04/24/2015	11-1-213-3131-313-0000-00000-6-612		04/22/2015	
			155012205	OT Services	11	132219	689.06
			04/24/2015	11-1-213-3131-313-0000-00000-6-663		04/22/2015	
							2,756.25
V-191058	04/24/2015	DELL COMPUTER CORPORATION	155012299	Replacement Display Lap	11	XJNR2RR72	67.49
		V - 52951	04/24/2015	11-1-122-5110-110-0801-04393-6-668		04/23/2015	
V-191059	04/24/2015	GRAFF, NICK	155012313	Overpayment of Tuition	11	3/1/2015	185.00
		V - 90768	04/24/2015	11-0-131-0000-000-0000-00000-0-191		04/23/2015	
V-191060	04/24/2015	HODGES SUPPLY COMPANY	155012275	MAINT REPAIR/SUPPLIES B	11	1490296	82.68
		V - 16340	04/24/2015	11-1-261-4190-000-0000-00000-0-821		04/23/2015	
			155012276	MAINT REPAIR/SUPPLIES B	11	1488233	348.49
			04/24/2015	11-1-261-4190-000-0000-00000-0-821		04/23/2015	
			155012306	MAINT REPAIR/SUPPLIES B	11	1486659	492.96
			04/24/2015	11-1-261-4190-000-0000-00000-0-821		04/23/2015	
			155012307	MAINT REPAIR/SUPPLIES B	11	1492934	21.37
			04/24/2015	11-1-261-4190-000-0000-00000-0-821		04/23/2015	
			155012308	MAINT REPAIR/SUPPLIES B	11	1492935	42.74
			04/24/2015	11-1-261-4190-000-0000-00000-0-821		04/23/2015	
							988.24
V-191061	04/24/2015	J.A. SEXAUER	155012230	custodial supplies	11	329542641	90.84
		V - 18115	04/24/2015	11-1-261-5990-000-0000-00000-0-820		04/22/2015	
V-191062	04/24/2015	JASON MICHAEL KATZ, P.C. (P62923)	155012251	Garnishments	11		117.88
		V - 90678	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191063	04/24/2015	Johnstone Supply of Detroit	155012273	ELECT REPAIR BLANKET	11	628844	36.56

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		V - 88128	04/24/2015	11-1-261-5992-000-0000-00000-0-821		04/23/2015	
V-191064	04/24/2015	CHAPTER 13 TRUSTEE	155012258	Wage Assignments	11		797.93
		V - 62032	04/24/2015	11-2-451-0000-000-0000-00000-0-031		04/23/2015	
V-191065	04/24/2015	LAKESHORE LEARNING MATERIALS	155012234	WF Grant for Teaching S	11	1155640415	527.91
		V - 20105	04/24/2015	11-1-221-5158-000-0000-00000-0-904		04/22/2015	
			155012235	listening center headph	11	1146350315	159.97
			04/24/2015	11-1-118-5110-000-0340-07243-1-956		04/22/2015	
			155012235	listening center headph	11	1146350315	16.00
			04/24/2015	11-1-118-5110-000-0340-07243-1-956		04/22/2015	
			155012236	Purchases for Title III	11	1097200315	767.54
			04/24/2015	11-1-125-5110-000-6840-00933-0-985		04/22/2015	
			155012236	Purchases for Title III	11	1097200315	383.77
			04/24/2015	11-1-125-5110-000-6840-03220-0-985		04/22/2015	
			155012236	Purchases for Title III	11	1097200315	383.77
			04/24/2015	11-1-125-5110-000-6840-05048-0-985		04/22/2015	
							2,238.96
V-191066	04/24/2015	Learning A-Z	155012239	TEACHING SUPPLIESTEAC	11	1444821	223.10
		V - 87384	04/24/2015	11-1-125-5110-000-0616-02803-6-920		04/22/2015	
V-191067	04/24/2015	LIFEGUARD STORE, THE	155012267	Order # 184256 MKRepl	11	265553	28.55
		V - 58320	04/24/2015	11-1-261-5990-000-0000-04393-8-879		04/23/2015	
V-191068	04/24/2015	LUSK & ALBERTSON, PLC*	155012204	March 2015 Legal Services	11	3/31/15	17,649.50
		V - 88093	04/24/2015	11-1-231-3170-000-0000-00000-0-231		04/22/2015	
V-191069	04/24/2015	MACOMB DUPLICATING CO	155012297	Macomb Duplicating - ma	11	135969	162.95
		V - 21720	04/24/2015	11-1-111-5110-000-0000-00000-0-091		04/23/2015	
			155012381	Masters & Ink	11	135984	313.55
			04/23/2015	11-1-221-5149-000-0000-00000-0-904		04/23/2015	
							476.50
V-191070	04/24/2015	MACOMB GROUP INC. (THE)	155012269	BLANKET PLUMBING SUPPLI	11	4370348	185.04

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		V - 44960	04/24/2015	11-1-261-4190-000-0000-00000-0-821		04/23/2015	
V-191070	04/24/2015	MACOMB GROUP INC. (THE)	155012270	BLANKET PLUMBING SUPPLI	11	4367751	691.10
			04/24/2015	11-1-261-4190-000-0000-00000-0-821		04/23/2015	
			155012271	BLANKET PLUMBING SUPPLI	11	4365768	819.61
			04/24/2015	11-1-261-4190-000-0000-00000-0-821		04/23/2015	
			155012302	BLANKET PLUMBING SUPPLI	11	CM 4380374	-415.42
			04/24/2015	11-1-261-4190-000-0000-00000-0-821		04/23/2015	
							1,280.33
V-191071	04/24/2015	MAZZA AUTO PARTS	155012285	Parts & Repair	11	525245	3.00
		V - 22600	04/24/2015	11-1-271-4121-000-0000-00000-0-255		04/23/2015	
			155012286	Parts & Repair	11	524889	254.75
			04/24/2015	11-1-271-4121-000-0000-00000-0-255		04/23/2015	
			155012287	Parts & Repair	11	520594	178.81
			04/24/2015	11-1-271-4121-000-0000-00000-0-255		04/23/2015	
			155012288	Parts & Repair	11	520052	171.39
			04/24/2015	11-1-271-4121-000-0000-00000-0-255		04/23/2015	
			155012289	Parts & Repair	11	520189	59.98
			04/24/2015	11-1-271-4121-000-0000-00000-0-255		04/23/2015	
			155012290	Parts & Repair	11	520092	46.78
			04/24/2015	11-1-271-4121-000-0000-00000-0-255		04/23/2015	
			155012291	Parts & Repair	11	520054	192.69
			04/24/2015	11-1-271-4121-000-0000-00000-0-255		04/23/2015	
			155012292	Parts & Repair	11	522887	16.79
			04/24/2015	11-1-271-4121-000-0000-00000-0-255		04/23/2015	
			155012293	Parts & Repair	11	524283	149.90
			04/24/2015	11-1-271-4121-000-0000-00000-0-255		04/23/2015	
			155012294	Parts & Repair	11	524206	47.42
			04/24/2015	11-1-271-4121-000-0000-00000-0-255		04/23/2015	

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V-191071	04/24/2015	MAZZA AUTO PARTS	155012295	Parts & Repair	11	522662	47.42
		V - 22600	04/24/2015	11-1-271-4121-000-0000-00000-0-255		04/23/2015	
							1,168.93
V-191072	04/24/2015	MICHIGAN GUARANTY AGENCY	155012249	Garnishments	11		169.90
		V - 9988	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191073	04/24/2015	MiSDU	155012339	F1 - FRIEND OF COURT	11		2,579.84
		V - 2243	04/24/2015	11-2-451-0000-000-0000-00000-0-030		04/24/2015	
V-191074	04/24/2015	Nasco	155012233	Purchase to support 2nd	11	340700	778.39
		V - 26460	04/24/2015	11-1-111-5110-999-0000-01891-2-132		04/22/2015	
V-191075	04/24/2015	NATIONAL VISION ADMINISTRATORS LLC	155012304	Claims for April 2-15, 2015	11	1288	3,151.97
		V - 90290	04/24/2015	11-1-800-2131-000-0000-00000-0-851		04/23/2015	
V-191076	04/24/2015	NICHOLS	155012264	custodial supplies	11	1174907-00	26.02
		V - 43923	04/24/2015	11-1-261-5990-000-0000-00000-0-820		04/23/2015	
			155012265	custodial Supplies	11	6315142-00	25.25
			04/24/2015	11-1-261-5990-000-0000-00000-0-820		04/23/2015	
			155012266	BLANKET ORDER CUST SUPP	11	5535125-00	45.03
			04/24/2015	11-1-261-4120-000-0000-00000-0-820		04/23/2015	
			155012303	custiodial supplies	11	6316633-00	84.57
			04/24/2015	11-1-261-5990-000-0000-00000-0-820		04/23/2015	
			155012309	Custodial Supplies	11	6312595-01	52.04
			04/24/2015	11-1-261-5990-000-0000-00000-0-820		04/23/2015	
			155012310	filters	11	6314116-01	26.02
			04/24/2015	11-1-261-5990-000-0000-00000-0-820		04/23/2015	
			155012311	custodial supplies	11	6316004-00	179.97
			04/24/2015	11-1-261-5990-000-0000-00000-0-820		04/23/2015	
			155012312	Custodial SuppliesATT	11	6313854-01	26.02
			04/24/2015	11-1-261-5990-000-0000-00000-0-820		04/23/2015	
							464.92

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V-191077	04/24/2015	ORIENTAL TRADING COMPANY, INC.	155012237	Add Promotion Code for	11	670998120-01	219.36
		V - 29361	04/24/2015	11-1-331-5110-000-0601-03220-0-917		04/22/2015	
			155012238	1512Add Promotion Code for	11	670998120-03	22.50
			04/24/2015	11-1-331-5110-000-0601-03220-0-917		04/22/2015	
							241.86
V-191078	04/24/2015	Pediatric Health Consultants, Inc.	155012206	PT Services	11	March 2015	2,777.60
		V - 88461	04/24/2015	11-1-213-3131-313-0000-00000-6-611		04/22/2015	
			155012206	PT Services	11	March 2015	694.40
			04/24/2015	11-1-213-3131-313-0000-00000-6-612		04/22/2015	
							3,472.00
V-191079	04/24/2015	PIONEER VALLEY BOOKS	155012296	Teaching Supplies Title	11	00083726	203.50
		V - 88776	04/24/2015	11-1-125-5110-000-0601-00933-0-917		04/23/2015	
V-191080	04/24/2015	PITSCO / LEGO	155012231	Teaching Supplies	11	599186-1	79.50
		V - 13463	04/24/2015	11-1-127-5110-000-0000-01940-7-780		04/22/2015	
			155012231	Teaching Supplies	11	599186-1	8.00
			04/24/2015	11-1-127-5110-000-0000-01940-7-780		04/22/2015	
							87.50
V-191081	04/24/2015	POWELL, SHERRIE	155012315	Refund - Laptop Deposit4-14-2015	11		100.00
		V - 90765	04/24/2015	11-0-199-0000-000-0000-00000-0-100		04/23/2015	
V-191082	04/24/2015	Rayhaven Group, Inc.	155012305	BLANKET DOOR REPAIR/SUP	11	0726623-IN	815.00
		V - 39373	04/24/2015	11-1-261-4190-000-0000-00000-0-821		04/23/2015	
V-191083	04/24/2015	RICOH USA INC	155012335	Maintenance Agreement	11	5035352101	122.42
		V - 7398	04/24/2015	11-1-391-5910-000-0000-00000-5-871		04/23/2015	
			155012377	Maintenance Agreement	11	5035353014	401.22
			04/24/2015	11-1-289-4121-000-0000-00000-0-852		04/23/2015	
			155012378	Maintenance Agreement	11	5035352630	28.04
			04/24/2015	11-1-221-4120-000-0000-00000-0-363		04/23/2015	
			155012379	Maintenance Agreement	11	5035353311	55.32

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		V - 7398	04/24/2015	11-1-261-4120-000-0000-00000-0-820		04/23/2015	
V-191083	04/24/2015	RICOH USA INC	155012380	Maintenance Agreement	11	5035351906	116.59
			04/24/2015	11-1-212-4121-000-0303-00000-0-020		04/23/2015	
							723.59
V-191084	04/24/2015	SECREST, WARDLE,LYNCH,HAMPTON,TRUEX&MORLEY PC	155012207	12/2014-02/2015 Legal Services	11	1262981	1,195.26
		V - 88167	04/24/2015	11-1-231-3170-000-0000-00000-0-231		04/22/2015	
V-191085	04/24/2015	SJMH MEDICAL PRACTICE	155012232	HEP B VACCINES	11	30009	112.00
		V - 90482	04/24/2015	11-1-266-3197-000-0000-00000-0-822		04/22/2015	
V-191086	04/24/2015	STATE OF MICHIGAN - UIA RESTITUTION	155012246	Garnishments	11		447.27
		V - 89948	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191087	04/24/2015	STENGER & STENGER PC	155012250	Garnishments	11		226.91
		V - 90084	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191088	04/24/2015	STIMPSON, SARA	155012314	Refund - Tennis Instruction	11		58.00
		V - 59262	04/24/2015	11-0-131-0000-000-0000-00000-0-870		04/23/2015	
V-191089	04/24/2015	SUSAN L WINTERS	155012256	Garnishments	11		82.49
		V - 90714	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191090	04/24/2015	TIMOTHY J FROST (P40616)	155012248	Garnishments	11		230.02
		V - 90580	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191091	04/24/2015	TRANE	155012274	BLANKET HVAC REPAIR	11	10577625R1	254.76
		V - 44108	04/24/2015	11-1-261-4190-000-0000-00000-0-821		04/23/2015	
V-191092	04/24/2015	TREASURER, CITY OF PONTIAC	155012345	LITPR - Local Income Ta	11		153.99
		V - 39700	04/24/2015	11-2-451-0000-000-0000-00000-0-027		04/24/2015	
V-191093	04/24/2015	TREASURER-CITY OF FLINT	155012344	LITFL - Local Income Ta	11		47.15
		V - 3820	04/24/2015	11-2-451-0000-000-0000-00000-0-034		04/24/2015	
V-191094	04/24/2015	UNIFIRST CORPORATION	155012277	BLANKET UNIFORM RENTAL	11	1655669	239.85
		V - 7780	04/24/2015	11-1-261-4222-000-0000-00000-0-821		04/23/2015	
			155012278	BLANKET UNIFORM RENTAL	11	1657636	239.85

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		V - 7780	04/24/2015	11-1-261-4222-000-0000-00000-0-821		04/23/2015	
V-191094	04/24/2015	UNIFIRST CORPORATION	155012279	BLANKET UNIFORM RENTAL	11	1663447	239.85
			04/24/2015	11-1-261-4222-000-0000-00000-0-821		04/23/2015	
			155012280	BLANKET UNIFORM RENTAL	11	1661546	170.98
			04/24/2015	11-1-261-4222-000-0000-00000-0-821		04/23/2015	
			155012281	BLANKET UNIFORM RENTAL	11	1661547	239.85
			04/24/2015	11-1-261-4222-000-0000-00000-0-821		04/23/2015	
							1,130.38
V-191095	04/24/2015	US DEPT OF EDUCATION - NATIONAL PAYMENT CTR	155012253	Garnishments	11		165.00
		V - 90444	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191096	04/24/2015	US DEPT OF EDUCATION NATIONAL PAYMENT CTR	155012252	Garnishments	11		298.18
		V - 90555	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191097	04/24/2015	VESCO OIL CORPORATION	155012300	Blanket PO Gas, Oil, Gr	11	3686736-00	75.00
		V - 44047	04/24/2015	11-1-271-5710-000-0000-00000-0-255		04/23/2015	
			155012301	Blanket PO Gas, Oil, Gr	11	3683927-00	84.00
			04/24/2015	11-1-271-5710-000-0000-00000-0-255		04/23/2015	
							159.00
V-191098	04/24/2015	WageWorks, Inc.	155012203	Administrative Fees - April 2015	11	125AI0387675	302.00
		V - 87406	04/24/2015	11-1-252-3190-000-0000-00000-0-851		04/22/2015	
V-191099	04/24/2015	WEBER & OLCESE	155012244	Garnishments	11		225.00
		V - 57126	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191100	04/24/2015	WELTMAN, WEINBERG & REIS	155012247	Garnishments	11		19.86
		V - 63612	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191101	04/24/2015	Weltman, Weinberg & Reis Co. L.P.A.	155012245	Garnishments	11		610.86
		V - 57190	04/24/2015	11-2-451-0000-000-0000-00000-0-029		04/23/2015	
V-191102	04/24/2015	WTRFD FOUNDATION/F/PUBLIC EDTN	155012346	WF - WATERFORD FOUND	11		1,197.36
		V - 41995	04/24/2015	11-2-451-0000-000-0000-00000-0-035		04/24/2015	

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V-191103	04/24/2015	YOUNG SUPPLY CO	155012272	ELECT BLANKET	11	20097739-00	280.30
		V - 43640	04/24/2015	11-1-261-5992-000-0000-00000-0-821		04/23/2015	
V-191104	04/29/2015	ROSS PRODUCTS/ ABBOTT NUTRITIO	155012517	Ensure Nutrition	11	604132236	825.20
		V - 51717	04/29/2015	11-1-391-7908-000-0000-00000-0-878		04/28/2015	
V-191105	04/29/2015	ACE TRANSPORTATION INC.	155012484	Student Transporation	11	03/31/15	9,211.50
		V - 87810	04/29/2015	11-1-271-3310-000-0000-00000-0-255		04/27/2015	
V-191106	04/29/2015	AFLAC	155012554	April 2015 - Taxable & Pre-Tax Contributions 26pay	11		868.40
		V - 7970	04/29/2015	11-2-451-0000-000-0000-00000-0-010		04/28/2015	
			155012554	April 2015 - Taxable & Pre-Tax Contributions 26pay	11		1,675.24
			04/29/2015	11-2-451-0000-000-0000-00000-0-011		04/28/2015	
							2,543.64
V-191107	04/29/2015	AFLAC	155012555	April 2015 - Taxable & Pre-Tax Contributions 20pay	11	949627	445.38
		V - 7970	04/29/2015	11-2-451-0000-000-0000-00000-0-010		04/28/2015	
			155012555	April 2015 - Taxable & Pre-Tax Contributions 20pay	11	949627	1,124.64
			04/29/2015	11-2-451-0000-000-0000-00000-0-011		04/28/2015	
							1,570.02
V-191108	04/29/2015	AMERICAN RED CROSS - H & S SERVICES	155012572	Assigned from ARCOrga	11	10347918	29.00
		V - 53245	04/29/2015	11-1-321-7981-000-0000-04393-8-879		04/28/2015	
			155012572	Assigned from ARCOrga	11	10347918	29.00
			04/29/2015	11-1-321-7981-000-0000-05535-8-879		04/28/2015	
							58.00
V-191109	04/29/2015	APAC PAPER & PACKAGING CORP	155012386	roll towel, toilet pape	11	023861	208.58
		V - 52771	04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/24/2015	
			155012387	Custodial supplies	11	023860	265.76
			04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/24/2015	
			155012388	Deliver to custodian.	11	023709	209.12

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		V - 52771	04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/24/2015	
V-191109	04/29/2015	APAC PAPER & PACKAGING CORP	155012389	custodial supply	11	022213	348.61
			04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/24/2015	
			155012420	custodial supplies	11	024009	475.40
			04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/27/2015	
			155012507	Roll Towels & Toilet Pa	11	024186	284.28
			04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/28/2015	
							1,791.75
V-191110	04/29/2015	AT&T MOBILITY	155012424	Telephones	11	837665415X04192	95.57
		V - 24020	04/29/2015	11-1-289-3410-000-0000-00000-0-852		04/27/2015	
			155012424	Telephones	11	837665415X04192	27.83
			04/29/2015	11-1-289-3410-000-0000-00000-0-852		04/27/2015	
			155012424	Telephones	11	837665415X04192	27.83
			04/29/2015	11-1-293-3410-000-0000-00097-8-880		04/27/2015	
			155012424	Telephones	11	837665415X04192	58.20
			04/29/2015	11-1-113-5110-000-0000-00460-4-100		04/27/2015	
			155012424	Telephones	11	837665415X04192	90.61
			04/29/2015	11-1-284-3410-000-0000-00000-0-266		04/27/2015	
			155012424	Telephones	11	837665415X04192	47.83
			04/29/2015	11-1-261-3410-000-0000-00000-0-820		04/27/2015	
			155012424	Telephones	11	837665415X04192	27.83
			04/29/2015	11-1-289-3410-000-0000-00000-0-852		04/27/2015	
			155012424	Telephones	11	837665415X04192	30.61

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		V - 24020	04/29/2015	11-1-281-3410-000-0000-00000-0-262		04/27/2015	
V-191110	04/29/2015	AT&T MOBILITY	155012424	Telephones	11	837665415X041912	32.20
			04/29/2015	11-1-266-3410-000-0000-00000-0-822		04/27/2015	
			155012424	Telephones	11	837665415X041912	47.83
			04/29/2015	11-1-293-3410-000-0000-00097-8-880		04/27/2015	
			155012424	Telephones	11	837665415X041912	47.83
			04/29/2015	11-1-293-3410-000-0000-00097-8-880		04/27/2015	
			155012424	Telephones	11	837665415X041912	47.83
			04/29/2015	11-1-261-3410-000-0000-00000-0-820		04/27/2015	
			155012424	Telephones	11	837665415X041912	44.03
			04/29/2015	11-1-261-3410-000-0000-00000-0-820		04/27/2015	
			155012424	Telephones	11	837665415X041912	28.87
			04/29/2015	11-1-261-3410-000-0000-00000-0-820		04/27/2015	
			155012424	Telephones	11	837665415X041912	70.33
			04/29/2015	11-1-261-3410-000-0000-00000-0-820		04/27/2015	
			155012424	Telephones	11	837665415X041912	49.09
			04/29/2015	11-1-261-3410-000-0000-00000-0-820		04/27/2015	
			155012424	Telephones	11	837665415X041912	47.83
			04/29/2015	11-1-113-5110-000-0000-00460-4-100		04/27/2015	
			155012424	Telephones	11	837665415X041912	27.83
			04/29/2015	11-1-297-3410-000-0310-00000-0-875		04/27/2015	

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V-191110	04/29/2015	AT&T MOBILITY	155012424	Telephones	11	837665415X041928	27.83
		V - 24020	04/29/2015	11-1-266-3410-000-0000-00000-0-822		04/27/2015	
			155012424	Telephones	11	837665415X041928	33.00
			04/29/2015	11-1-266-3410-000-0000-00000-0-822		04/27/2015	
			155012424	Telephones	11	837665415X041928	32.20
			04/29/2015	11-1-297-3410-000-0310-00000-0-875		04/27/2015	
			155012424	Telephones	11	837665415X041928	32.20
			04/29/2015	11-1-293-3410-000-0000-00097-8-880		04/27/2015	
			155012424	Telephones	11	837665415X041928	32.20
			04/29/2015	11-1-297-3410-000-0310-00000-0-875		04/27/2015	
			155012424	Telephones	11	837665415X041928	34.20
			04/29/2015	11-1-271-3410-000-0000-00000-0-255		04/27/2015	
			155012424	Telephones	11	837665415X041928	27.83
			04/29/2015	11-1-266-3410-000-0000-00000-0-822		04/27/2015	
			155012424	Telephones	11	837665415X041928	27.83
			04/29/2015	11-1-289-3410-000-0000-00000-0-852		04/27/2015	
			155012424	Telephones	11	837665415X041928	32.83
			04/29/2015	11-1-226-3410-999-0000-04092-6-611		04/27/2015	
			155012424	Telephones	11	837665415X041928	27.83
			04/29/2015	11-1-226-3410-326-0000-00000-6-609		04/27/2015	
			155012424	Telephones	11	837665415X041928	32.83

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		V - 24020	04/29/2015	11-1-289-3410-000-0000-00000-0-852		04/27/2015	
V-191110	04/29/2015	AT&T MOBILITY	155012424	Telephones	11	837665415X041912	24.65
			04/29/2015	11-1-289-3410-000-0000-00000-0-852		04/27/2015	
			155012424	Telephones	11	837665415X041912	81.58
			04/29/2015	11-1-289-3410-000-0000-00000-0-852		04/27/2015	
			155012424	Telephones	11	837665415X041912	27.83
			04/29/2015	11-1-226-3410-326-0000-00000-6-609		04/27/2015	
			155012424	Telephones	11	837665415X041912	30.03
			04/29/2015	11-1-271-3410-000-0000-00000-0-255		04/27/2015	
			155012424	Telephones	11	837665415X041912	85.95
			04/29/2015	11-1-271-3410-000-0000-00000-0-255		04/27/2015	
			155012424	Telephones	11	837665415X041912	52.63
			04/29/2015	11-1-261-3410-000-0000-00000-0-820		04/27/2015	
			155012424	Telephones	11	837665415X041912	47.83
			04/29/2015	11-1-293-3410-000-0000-00097-8-880		04/27/2015	
			155012424	Telephones	11	837665415X041912	30.33
			04/29/2015	11-1-293-3410-000-0000-00097-8-880		04/27/2015	
							1,571.59
V-191111	04/29/2015	BALLARD, KELLEY LYNN*	155012571	Zumba Fitness Class 4545-411/431	11		449.00
		V - 89724	04/29/2015	11-1-293-3199-000-0000-05535-8-879		04/28/2015	
V-191112	04/29/2015	BEACH,STACEY	155012492	Title I Parent Ed Supplies	11		57.40
		P - 09316	04/29/2015	11-1-331-5110-000-0601-00933-0-917		04/27/2015	

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V-191113	04/29/2015	BEHRENDT,DIANE	155012489	Reimbursement - Supplies/Equip	11		67.84
		P - 12337	04/29/2015	11-1-125-5110-000-0616-02803-6-920		04/27/2015	
V-191114	04/29/2015	BRIEN,KELLY	155012410	Reimbursement - GSRP Bags	11		277.37
		P - 12676	04/29/2015	11-1-118-5110-000-0340-07243-1-956		04/27/2015	
V-191115	04/29/2015	BSN SPORTS	155012391	ATHLETICSSoftball	11	96776961	380.00
		V - 43843	04/29/2015	11-1-293-7999-000-0000-04393-8-880		04/24/2015	
			155012392	ATHLETICSSoccer	11	96785156	1,636.00
			04/29/2015	11-1-293-7915-000-0000-00097-8-880		04/24/2015	
			155012392	ATHLETICSSoccer	11	96785156	1,400.00
			04/29/2015	11-1-293-7989-000-0000-04393-8-880		04/24/2015	
			155012393	baseballs	11	96832398	416.00
			04/29/2015	11-1-293-7976-000-0000-05535-8-880		04/24/2015	
			155012394	MI Baseballs	11	96832400	208.00
			04/29/2015	11-1-293-7976-000-0000-05535-8-880		04/24/2015	
							4,040.00
V-191116	04/29/2015	CARNLEY, CAROL KAYE*	155012415	TSLI Services - 4/13/15-4/24/15	11		4,296.00
		V - 90632	04/29/2015	11-1-215-3131-315-0000-00000-6-603		04/27/2015	
			155012415	TSLI Services - 4/13/15-4/24/15	11		537.00
			04/29/2015	11-1-215-3131-315-0000-00000-6-610		04/27/2015	
			155012415	TSLI Services - 4/13/15-4/24/15	11		537.00
			04/29/2015	11-1-215-1280-315-0000-00000-6-627		04/27/2015	
							5,370.00
V-191117	04/29/2015	CDW GOVERNMENT INC	155012519	Blanket Purchase Order	11	TX27789	1,456.55
		V - 52100	04/29/2015	11-1-284-4120-000-0000-00000-0-228		04/28/2015	
			155012520	Blanket Purchase Order	11	TT55826	30.79
			04/29/2015	11-1-284-4120-000-0000-00000-0-228		04/28/2015	
			155012521	Blanket Purchase Order	11	TL63846	-748.60
			04/29/2015	11-1-284-4120-000-0000-00000-0-228		04/28/2015	

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							738.74
V-191118	04/29/2015	CHILDREN'S VILLAGE SCHOOL	155012482	Reimburse - School Account (after school prog)	11		60.94
		V - 51338	04/29/2015	11-1-125-5110-000-0616-02803-6-920		04/27/2015	
V-191119	04/29/2015	City Electric Supply	155012382	ELEC SUPPLIES BLANKET	11	054971	65.69
		V - 87312	04/29/2015	11-1-261-5992-000-0000-00000-0-821		04/24/2015	
			155012383	ELEC SUPPLIES BLANKET	11	055034	6.89
			04/29/2015	11-1-261-5992-000-0000-00000-0-821		04/24/2015	
			155012384	ELEC SUPPLIES BLANKET	11	054749	115.09
			04/29/2015	11-1-261-5992-000-0000-00000-0-821		04/24/2015	
			155012385	ELEC SUPPLIES BLANKET	11	054811	148.44
			04/29/2015	11-1-261-5992-000-0000-00000-0-821		04/24/2015	
							336.11
V-191120	04/29/2015	City of Livonia Golf Division	155012566	Kettering HS - 5/26 KLAA Boys Golf Tournament	11	May 26, 2015	130.00
		V - 90750	04/29/2015	11-1-293-7990-000-0000-04393-8-880		04/28/2015	
V-191121	04/29/2015	COMCAST	155012421	Ethernet Network Services	11	34930600	39,041.10
		V - 59492	04/29/2015	11-1-284-3400-000-0000-00000-0-256		04/27/2015	
V-191122	04/29/2015	DANIELLE REAMS	155012417	Unclaimed Property - Check Reissue	11	ck181968	20.00
		V - 90775	04/29/2015	11-0-199-0000-000-0000-00000-0-000		04/27/2015	
V-191123	04/29/2015	DEER LAKE ATHLETIC CLUB	155012453	Tennis Court Time (Kettering Girls)	11	3/1/15	222.00
		V - 8214	04/29/2015	11-1-293-7993-000-0000-04393-8-880		04/27/2015	
V-191124	04/29/2015	DELL COMPUTER CORPORATION	155012513	CS Toner apprvd Holley	11	XJNRN3441	828.36
		V - 52951	04/29/2015	11-1-284-4120-000-0000-00000-0-228		04/28/2015	
			155012514	CS Toner apprvd Holley	11	XJNRN29P4	1,244.42
			04/29/2015	11-1-284-4120-000-0000-00000-0-228		04/28/2015	
							2,072.78
V-191125	04/29/2015	DETROIT CHEMICAL & PAPER	155012616	Custodial SuppliesAtt	11	320418	182.84

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		V - 53549	04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/28/2015	
V-191125	04/29/2015	DETROIT CHEMICAL & PAPER	155012617	cleaner	11	320235a	666.83
			04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/28/2015	
			155012618	custodial supplies & shipping	11	319998	624.13
			04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/28/2015	
			155012618	custodial supplies & shipping	11	319998	3.50
			04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/28/2015	
							1,477.30
V-191126	04/29/2015	DETROIT EDISON	155012422	Streetlights	11	00077768 march	2,317.93
		V - 8620	04/29/2015	11-1-261-5520-000-0000-00000-0-825		04/27/2015	
V-191127	04/29/2015	DOUGLAS WATER CONDITIONING	155012390	BLANKET WATER SOFTENER	11	53610	324.80
		V - 52063	04/29/2015	11-1-261-5992-000-0000-00000-0-821		04/24/2015	
V-191128	04/29/2015	ECOTEC INC	155012506	Blanket Pest Control	11	WSD 41744	3,150.00
		V - 10050	04/29/2015	11-1-261-3190-000-0000-00000-0-820		04/27/2015	
V-191129	04/29/2015	FARMINGTON PUBLIC SCHOOLS	155012568	Kettering HS - 5/2 Baseball Tournament	11		61.00
		V - 16623	04/29/2015	11-1-293-7997-000-0000-04393-8-880		04/28/2015	
			155012568	Kettering HS - 5/2 Baseball Tournament	11		164.00
			04/29/2015	11-1-293-7976-000-0000-04393-8-880		04/28/2015	
							225.00
V-191130	04/29/2015	FOLLETT SCHOOL SOLUTIONS INC	155012402	Books for new elementar	11	1787375C	99.90
		V - 52307	04/29/2015	11-1-111-5110-999-0000-01891-2-132		04/24/2015	
			155012403	Books for new elementar	11	1787375D	61.20
			04/29/2015	11-1-111-5110-999-0000-01891-2-132		04/24/2015	
							161.10
V-191131	04/29/2015	HARDY, JOHN S*	155012481	Track Official -Kettering	11	4/1/15	80.00
		V - 90747	04/29/2015	11-1-293-3191-000-0000-04393-8-880		04/27/2015	
V-191132	04/29/2015	Hutchinson Building, Inc.	155012411	Crary - Painting	11	380	4,300.00

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		V - 56789	04/29/2015	11-1-261-3192-000-0000-00000-0-820		04/27/2015	
V-191133	04/29/2015	KOPMEYER, MARIE*	155012396	PT Services 4/11/15-4/24/15	11	4/24/15	891.80
		V - 90246	04/29/2015	11-1-213-3131-313-0000-00000-6-627		04/24/2015	
V-191134	04/29/2015	KSS Enterprises	155012419	custodial supply & Shipping	11	922683	4.95
		V - 87471	04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/27/2015	
			155012419	custodial supply & Shipping	11	922683	159.31
			04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/27/2015	
							164.26
V-191135	04/29/2015	KUREK,RENEA	155012490	Reimbursement - Supplies	11		58.24
		P - 14549	04/29/2015	11-1-125-5110-000-0616-02803-6-920		04/27/2015	
V-191136	04/29/2015	KUTCHEY,ELIZABETH	155012486	Reimbursement for MACUL Conference	11	3/19&20/15	306.20
		P - 09200	04/29/2015	11-1-281-3190-000-0000-00000-0-262		04/27/2015	
V-191137	04/29/2015	LAKESHORE LEARNING STORE	155012406	Title 1 Parent Educatio	11	1488960415	230.93
		V - 59224	04/29/2015	11-1-331-5110-000-0601-00933-0-917		04/24/2015	
			155012407	STAMPS - SCIENCE GAME	11	5257410315cr	-36.83
			04/29/2015	11-1-122-5110-130-0000-04092-6-612		04/24/2015	
							194.10
V-191138	04/29/2015	Learning A-Z	155012485	Title I Student Learning	11	4469013	99.95
		V - 87384	04/29/2015	11-1-331-5110-000-0601-00933-0-917		04/27/2015	
V-191139	04/29/2015	LIVONIA STEVENSON HIGH SCHOOL	155012567	Kettering HS - 5/2 Girls Varsity Track Invitation	11	5/2/15 Track	150.00
		V - 8219	04/29/2015	11-1-293-7997-000-0000-04393-8-880		04/28/2015	
V-191140	04/29/2015	MACOMB DUPLICATING CO	155012503	Copier	11	135940	37.39
		V - 21720	04/29/2015	11-1-113-4121-000-0000-05535-4-000		04/27/2015	
			155012504	Blanket PO	11	135972	162.95
			04/29/2015	11-1-241-4121-000-0000-03220-2-000		04/27/2015	
			155012505	MAINTENANCE AGREEMENT O	11	135939	20.36

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		V - 21720	04/29/2015	11-1-113-4121-000-0000-04393-4-000		04/27/2015	
V-191140	04/29/2015	MACOMB DUPLICATING CO	155012588	Masters	11	135997	607.00
			04/29/2015	11-1-113-4121-000-0000-04393-4-000		04/28/2015	
							827.70
V-191141	04/29/2015	MACOMB GROUP INC. (THE)	155012556	Mott Pool	11	4370349	76.55
		V - 44960	04/29/2015	11-1-321-5992-000-0000-05535-8-879		04/28/2015	
V-191142	04/29/2015	MARSH & MCLENNAN AGENCY LLC	155012412	Consulting Services - April 2015	11	86504	4,739.00
		V - 90211	04/29/2015	11-1-252-3190-000-0000-00000-0-252		04/27/2015	
V-191143	04/29/2015	MASON MIDDLE SCHOOL	155012565	Reimburse Mason - Track Officials	11		195.00
		V - 51136	04/29/2015	11-1-293-3191-000-0000-05535-8-880		04/28/2015	
V-191144	04/29/2015	Michigan Certification Board for Addiction Profess	155012395	Chloe Silm - Registration CPS/CPC Exam	11		165.00
		V - 90770	04/29/2015	11-1-221-5110-000-0000-00000-0-905		04/24/2015	
V-191145	04/29/2015	MISEC-MI.SCHOOLS ENERGY COOP	155012476	Electric Service	11	D15021058	3,169.26
		V - 4777	04/29/2015	11-1-261-5520-190-0000-00000-6-611		04/27/2015	
			155012476	Electric Service	11	D15021058	90,089.76
			04/29/2015	11-1-261-5520-000-0000-00000-0-825		04/27/2015	
							93,259.02
V-191146	04/29/2015	MISEC-MI.SCHOOLS ENERGY COOP	155012428	Gas Service	11	13030021	2,855.03
		V - 4778	04/29/2015	11-1-261-5510-190-0000-04092-6-611		04/27/2015	
			155012428	Gas Service	11	13030021	790.22
			04/29/2015	11-1-261-5510-000-0000-00000-0-825		04/27/2015	
			155012428	Gas Service	11	13030021	790.22
			04/29/2015	11-1-261-5510-000-0000-00000-0-825		04/27/2015	
			155012428	Gas Service	11	13030021	153,186.79
			04/29/2015	11-1-261-5510-000-0000-00000-0-825		04/27/2015	
			155012428	Gas Service	11	13030021	1,573.75
			04/29/2015	11-1-391-5510-000-0000-00000-5-871		04/27/2015	

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							159,196.01
V-191147	04/29/2015	MOORE,KRISTI	155012493	Title I Parent Ed Supplies	11		381.87
		P - 10161	04/29/2015	11-1-331-5110-000-0601-00000-0-917		04/27/2015	
V-191148	04/29/2015	MOTT HIGH SCHOOL	155012487	Mott Drama Club - Ticket Sales	11		4,895.00
		V - 86805	04/29/2015	11-2-402-0000-000-0000-00000-0-865		04/27/2015	
V-191149	04/29/2015	NATIONAL TIME & SIGNAL CORP	155012494	BLANKET ORDER EQUIP REP	11	112435	292.30
		V - 27140	04/29/2015	11-1-261-4191-000-0000-00000-0-821		04/27/2015	
V-191150	04/29/2015	NICHOLS	155012404	custodial supplies	11	6316004-01	18.76
		V - 43923	04/29/2015	11-1-261-5990-000-0000-00000-0-820		04/24/2015	
V-191151	04/29/2015	OAKLAND SCHOOLS	155012413	Student Evaluation on 12/18/12	11	00000007231	1,000.00
		V - 44616	04/29/2015	11-1-221-3120-000-0801-00000-6-664		04/27/2015	
			155012414	Student Evaluation	11	00000007225	1,000.00
			04/29/2015	11-1-221-3120-000-0801-00000-6-664		04/27/2015	
							2,000.00
V-191152	04/29/2015	OFFICE DEPOT	155012526	Office Depot - Teaching	11	765796545001	79.13
		V - 48532	04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	
			155012528	Office Supplies	11	762920994001	259.08
			04/29/2015	11-1-252-5910-000-0000-00000-0-252		04/28/2015	
			155012529	OFFICE SUPPLIES	11	762542480001	44.76
			04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	
			155012531	Purchases for Title III	11	762433777001	12.78
			04/29/2015	11-1-125-5110-000-6840-05048-0-985		04/28/2015	
			155012531	Purchases for Title III	11	762433777001	4.42
			04/29/2015	11-1-125-5110-000-6840-00933-0-985		04/28/2015	
			155012532	Purchases for Title III	11	762433776001	33.78
			04/29/2015	11-1-125-5110-000-6840-00933-0-985		04/28/2015	
			155012533	Teaching Supplies	11	762433762001	319.50
			04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	

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V-191152	04/29/2015	OFFICE DEPOT	155012534	Office Supplies Title 1	11	760482311001	284.48
		V - 48532	04/29/2015	11-1-125-5110-000-0601-00933-0-917		04/28/2015	
			155012537	PAPER - PENCIL SHARPENE	11	759579050001	228.70
			04/29/2015	11-1-122-5110-140-0000-04092-6-663		04/28/2015	
			155012538	teachings/office/classr	11	757357731002	84.00
			04/29/2015	11-1-241-7910-000-0000-04071-3-000		04/28/2015	
			155012539	Purchase for Donelson H	11	762001720001	41.28
			04/29/2015	11-1-125-5110-000-6840-00933-0-985		04/28/2015	
			155012540	Purchase for Donelson H	11	762001719001	778.51
			04/29/2015	11-1-125-5110-000-6840-00933-0-985		04/28/2015	
			155012541	Purchases for ELL Exten	11	762001717001	17.20
			04/29/2015	11-1-125-5110-000-6840-05048-0-985		04/28/2015	
			155012542	Purchases for ELL Exten	11	762001716001	308.33
			04/29/2015	11-1-125-5110-000-6840-05048-0-985		04/28/2015	
			155012543	Purchase for ELL Extend	11	762001701001	17.20
			04/29/2015	11-1-125-5110-000-6840-03220-0-985		04/28/2015	
			155012544	Purchase for ELL Extend	11	762001700001	359.24
			04/29/2015	11-1-125-5110-000-6840-03220-0-985		04/28/2015	
			155012545	Office Depot - Teaching	11	761733122001	36.68
			04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	
			155012546	Teaching Supplies - App	11	761409930001	35.98
			04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	
			155012547	Teaching Supplies - App	11	761409929001	400.68
			04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	
			155012574	Teaching Supplies	11	758345720001	319.50
			04/29/2015	11-1-111-5110-000-0000-04169-2-000		04/28/2015	
			155012575	Teaching Supplies	11	7585368090001	15.73
			04/29/2015	11-1-111-5110-000-0000-03418-2-000		04/28/2015	

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V-191152	04/29/2015	OFFICE DEPOT	155012576	Teaching Supplies	11	758536808001	197.78
		V - 48532	04/29/2015	11-1-111-5110-000-0000-03418-2-000		04/28/2015	
			155012577	OFFICE SUPPLIES	11	758536810001	154.12
			04/29/2015	11-1-261-5910-000-0000-00000-0-820		04/28/2015	
			155012578	Human Resources/Office	11	758893367001	63.90
			04/29/2015	11-1-283-5910-000-0000-00000-0-264		04/28/2015	
			155012579	Teaching Supplies	11	758893371001	200.96
			04/29/2015	11-1-111-5110-000-0000-05048-2-000		04/28/2015	
			155012580	Teaching Supplies	11	758893370001	41.80
			04/29/2015	11-1-111-5110-000-0000-05048-2-000		04/28/2015	
			155012581	Teaching Supplies	11	759010537001	833.22
			04/29/2015	11-1-111-5110-000-0000-00933-2-000		04/28/2015	
			155012582	Teaching Supplies	11	759010538001	179.80
			04/29/2015	11-1-111-5110-000-0000-00933-2-000		04/28/2015	
			155012583	Durant H.S. Teaching Su	11	759579053001	270.49
			04/29/2015	11-1-113-5110-000-0000-00072-5-383		04/28/2015	
			155012584	Teaching Supplies	11	759579059001	48.69
			04/29/2015	11-1-111-5110-000-0000-03220-2-000		04/28/2015	
			155012585	TEACHER / OFFICE SUPPLI	11	760206986002	9.84
			04/29/2015	11-1-111-5110-000-0000-02415-2-000		04/28/2015	
			155012586	TEACHER / OFFICE SUPPLI	11	760206986001	462.70
			04/29/2015	11-1-111-5110-000-0000-02415-2-000		04/28/2015	
			155012615	Human Resources/Office	11	741266066001	-21.99
			04/29/2015	11-1-283-5910-000-0000-00000-0-264		04/28/2015	
							6,122.27
V-191153	04/29/2015	OFFICEMAX NORTH AMERICA, INC	155012557	PAPER	11	282136	1,207.34
		V - 13123	04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	
			155012558	COPY PAPER	11	206002	1,207.34

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		V - 13123	04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	
V-191153	04/29/2015	OFFICEMAX NORTH AMERICA, INC	155012559	Office Max - copy paper	11	173754	260.00
			04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	
							2,674.68
V-191154	04/29/2015	PIONEER VALLEY BOOKS	155012401	Title One Parent Night	11	00084086	124.00
		V - 88776	04/29/2015	11-1-331-5110-000-0601-03220-0-917		04/24/2015	
			155012401	Title One Parent Night	11	00084086	12.40
			04/29/2015	11-1-331-5110-000-0601-03220-0-917		04/24/2015	
							136.40
V-191155	04/29/2015	Pitney Bowes, Inc.	155012527	POSTAGE FOR 2014-15 SCH	11	712978	158.06
		V - 88161	04/29/2015	11-1-241-3430-000-0000-04393-4-000		04/28/2015	
V-191156	04/29/2015	PITNEY BOWES/PURCHASE POWER	155012397	Postage	11	Feb/Mar	8,000.00
		V - 44901	04/29/2015	11-1-241-3430-000-0000-05535-4-000		04/24/2015	
			155012397	Postage	11	Feb/Mar	-12,725.82
			04/29/2015	11-1-241-3430-000-0000-05535-4-000		04/24/2015	
			155012397	Postage	11	Feb/Mar	10,000.00
			04/29/2015	11-1-257-3430-000-0000-00000-0-846		04/24/2015	
			155012397	Postage	11	Feb/Mar	627.93
			04/29/2015	11-1-257-3430-000-0000-00000-0-846		04/24/2015	
							5,902.11
V-191157	04/29/2015	PRENTICE HALL/PEARSON EDUC	155012398	TEACHING SUPPLIES	11	4023806327	44.30
		V - 54761	04/29/2015	11-1-122-5110-000-0000-02803-6-620		04/24/2015	
V-191158	04/29/2015	QUALITY FIRST AID & SAFETY	155012495	FIRST AID SUPPLIES	11	63249	47.45
		V - 60289	04/29/2015	11-1-266-6410-000-0000-00000-0-822		04/27/2015	
			155012496	FIRST AID SUPPLIES	11	63248	47.45
			04/29/2015	11-1-266-6410-000-0000-00000-0-822		04/27/2015	
							94.90
V-191159	04/29/2015	Reading Reading Books, LLC	155012399	Title One Parent Night	11	14994	83.90

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		V - 87711	04/29/2015	11-1-331-5110-000-0601-03220-0-917		04/24/2015	
V-191159	04/29/2015	Reading Reading Books, LLC	155012399	Title One Parent Night	11	14994	8.39
			04/29/2015	11-1-331-5110-000-0601-03220-0-917		04/24/2015	
							92.29
V-191160	04/29/2015	RICOH USA INC	155012498	Maintenance Agreement	11	5035352525	18.62
		V - 7398	04/29/2015	11-1-232-7910-000-0000-00094-2-000		04/27/2015	
			155012498	Maintenance Agreement	11	5035352525	18.63
			04/29/2015	11-1-232-7910-000-0000-00095-0-000		04/27/2015	
			155012499	Maintenance Agreement	11	5035352212	440.90
			04/29/2015	11-1-113-4121-000-0000-04393-4-000		04/27/2015	
			155012500	Maintenance Agreement	11	5035351902	61.08
			04/29/2015	11-1-226-4121-326-0000-00000-6-609		04/27/2015	
			155012501	Maintenance Agreement	11	5035353226	124.58
			04/29/2015	11-1-113-4121-000-0000-05535-4-000		04/27/2015	
			155012502	Maintenance Agreement	11	5035538866	1,857.15
			04/29/2015	11-1-113-4121-000-0000-04393-4-000		04/27/2015	
			155012552	Maintenance Agreement	11	5035609853	27.63
			04/29/2015	11-1-241-4121-000-0000-00933-2-000		04/28/2015	
			155012553	Maintenance Agreement	11	5035639445	57.95
			04/29/2015	11-1-241-4121-000-0000-04071-3-000		04/28/2015	
			155012569	Maintenance Agreement	11	5035614644	642.67
			04/29/2015	11-1-257-4220-000-0000-00000-0-842		04/28/2015	
			155012570	Maintenance Agreement	11	5035609726	30.51
			04/29/2015	11-1-257-4220-000-0000-00000-0-842		04/28/2015	
							3,279.72
V-191161	04/29/2015	RICOH USA INC	155012452	Annual Lease for copier	11	94564195	463.68
		V - 52613	04/29/2015	11-1-289-6410-000-0000-00000-0-852		04/27/2015	
			155012522	Annual Lease for copier	11	94580994	283.46

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		V - 52613	04/29/2015	11-1-289-6410-000-0000-00000-0-852		04/28/2015	
V-191161	04/29/2015	RICOH USA INC	155012523	Annual Lease for copier	11	94580997	283.46
			04/29/2015	11-1-289-6410-000-0000-00000-0-852		04/28/2015	
							1,030.60
V-191162	04/29/2015	ROBINSON,KRISTIN	155012491	Reimbursement - Bubble Up Inv 5418	11		88.00
		P - 10071	04/29/2015	11-0-199-0000-000-0000-00000-0-613		04/27/2015	
V-191163	04/29/2015	Saline High School	155012515	Mott Track - 5/1/15 Saline Golden Triangle Meet	11	May 1 Meet	300.00
		V - 88281	04/29/2015	11-1-293-7997-000-0000-05535-8-880		04/28/2015	
V-191164	04/29/2015	SCHOLASTIC BOOK CL	155012479	MSU Stipend Purchase (#0728070277)	11	T22076822	79.13
		V - 34873	04/29/2015	11-1-232-5910-000-0000-00094-2-000		04/27/2015	
V-191165	04/29/2015	SCHOOL SPECIALTY	155012400	TEACHING SUPPLIES6 RE	11	208114142278	351.68
		V - 44479	04/29/2015	11-1-125-5110-000-0616-02803-6-920		04/24/2015	
			155012516	office supplies	11	308102168942	184.68
			04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	
							536.36
V-191166	04/29/2015	SCHOOL SPECIALTY-Sax & Arts	155012587	Durant H.S. Art Teachin	11	308102159345	288.21
		V - 86720	04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	
V-191167	04/29/2015	Security Designs, Inc	155012497	Intercom Repair	11	19282	115.00
		V - 90688	04/29/2015	11-1-261-3193-000-0000-00000-0-820		04/27/2015	
V-191168	04/29/2015	ServiCar of Michigan	155012483	Pupil Transportation	11	063009 mar	550.00
		V - 88104	04/29/2015	11-1-271-3310-000-0000-00000-0-255		04/27/2015	
V-191169	04/29/2015	SJMH MEDICAL PRACTICE	155012423	Pre-Employment (Kathy nix)	11	30009a	71.25
		V - 90482	04/29/2015	11-1-271-3139-000-0000-00000-0-255		04/27/2015	
V-191170	04/29/2015	STAHR, JANIS L*	155012458	Kettering - Cheer Assigner	11	10	50.00
		V - 87161	04/29/2015	11-1-293-3191-000-0000-04393-8-880		04/27/2015	
V-191171	04/29/2015	STAPLES ADVANTAGE DEPT. DET	155012560	office supplies	11	3263149048	101.21

CHECK NO.	CHECK DATE	VENDOR NAME / VENDOR TYPE/NO.	VOUCHER ID / ACCTG. DATE	DESCRIPTION / ACCOUNT NO.	FUND	INVOICE NO. / INVOICE DATE	AMOUNT
		V - 88887	04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	
V-191171	04/29/2015	STAPLES ADVANTAGE DEPT. DET	155012561	Title One Parent Educat	11	32632149046	131.73
			04/29/2015	11-1-331-5110-000-0601-03220-0-917		04/28/2015	
			155012562	Title One Parent Educat	11	3263149042	57.99
			04/29/2015	11-1-331-5110-000-0601-03220-0-917		04/28/2015	
			155012563	Title One Parent Educat	11	3263149044	57.99
			04/29/2015	11-1-331-5110-000-0601-03220-0-917		04/28/2015	
			155012564	STAMP PADS - PENS	11	3257418227a	3.00
			04/29/2015	11-1-122-5110-130-0000-04092-6-612		04/28/2015	
			155012589	GROFF ART SUPPLIES	11	3258435500	4.68
			04/29/2015	11-1-241-7915-000-0000-04393-4-000		04/28/2015	
			155012590	Senior Center Office Su	11	3258435512	97.51
			04/29/2015	11-1-391-5910-000-0000-00000-5-871		04/28/2015	
			155012591	Senior Center Office Su	11	3258435523	43.95
			04/29/2015	11-1-391-5910-000-0000-00000-5-871		04/28/2015	
			155012592	Teaching Supplies	11	3258435557	255.38
			04/29/2015	11-1-111-5110-000-0000-03418-2-000		04/28/2015	
			155012593	copy paper and labels	11	3258435571	57.12
			04/29/2015	11-1-118-5110-000-0000-07243-1-191		04/28/2015	
			155012593	copy paper and labels	11	3258435571	57.13
			04/29/2015	11-1-118-5110-000-0340-07243-1-956		04/28/2015	
			155012594	OFFICE SUPPLIESATTN:	11	3258435584	28.20
			04/29/2015	11-1-226-5910-326-0000-00000-6-609		04/28/2015	
			155012596	keyboard tray for works	11	3258435624	162.20
			04/29/2015	11-1-241-5910-000-0000-04071-3-000		04/28/2015	
			155012597	BINDER CLIPS/INDEXES	11	3258435650	78.36
			04/29/2015	11-1-113-5110-000-0000-05535-4-000		04/28/2015	
			155012598	4" BINDERS/SUPPLIES	11	3258435662	126.58

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		V - 88887	04/29/2015	11-1-113-5110-000-0000-05535-4-000		04/28/2015	
V-191171	04/29/2015	STAPLES ADVANTAGE DEPT. DET	155012599	4" BINDERS/SUPPLIES	11	3258768676	-40.92
			04/29/2015	11-1-113-5110-000-0000-05535-4-000		04/28/2015	
			155012600	4" BINDERS/SUPPLIES	11	3258435689	40.92
			04/29/2015	11-1-113-5110-000-0000-05535-4-000		04/28/2015	
			155012601	TEACHING SUPPLIES	11	3258435706	507.22
			04/29/2015	11-1-122-5110-000-0000-02803-6-621		04/28/2015	
			155012602	TEACHING SUPPLIES	11	3258435736	29.34
			04/29/2015	11-1-122-5110-000-0000-02803-6-620		04/28/2015	
			155012604	Teaching Supplies	11	3261381147	70.99
			04/29/2015	11-1-111-5110-000-0000-05048-2-000		04/28/2015	
			155012605	TEACHING SUPPLIES	11	3261381148	386.19
			04/29/2015	11-1-122-5110-000-0000-02803-6-621		04/28/2015	
			155012606	TEACHING SUPPLIES	11	3261381149	-15.42
			04/29/2015	11-1-122-5110-000-0000-02803-6-621		04/28/2015	
			155012607	copy paper	11	3261381150	115.81
			04/29/2015	11-1-118-5110-000-0340-07243-1-956		04/28/2015	
			155012608	copy paper	11	3261381151	10.28
			04/29/2015	11-1-118-5110-000-0340-07243-1-956		04/28/2015	
			155012609	Teaching Supplies - App	11	3261381152	183.20
			04/29/2015	11-1-111-5110-000-0000-00000-0-091		04/28/2015	
			155012610	Durant Office Supplies	11	3261381154	63.75
			04/29/2015	11-1-241-5910-000-0000-00072-5-383		04/28/2015	
			155012611	TEACHING SUPPLIES	11	3261381155	8.34
			04/29/2015	11-1-122-5110-000-0000-02803-6-621		04/28/2015	
			155012612	TEACHING SUPPLIES	11	3261381156	367.37
			04/29/2015	11-1-122-5110-000-0000-02803-6-621		04/28/2015	
			155012613	TEACHING SUPPLIES	11	3261381158	11.99

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		V - 88887	04/29/2015	11-1-122-5110-000-0000-02803-6-621		04/28/2015	
							3,002.09
V-191172	04/29/2015	STEPANSKI EARLY CHILDHOOD	155012416	Reimbursement - GSRP Field Trip	11	3/25/15	290.00
		V - 46749	04/29/2015	11-1-118-3310-000-0000-07243-1-956		04/27/2015	
V-191173	04/29/2015	STEPS TO LITERACY	155012405	Free Shipping per Anna	11	154073	603.80
		V - 53998	04/29/2015	11-1-221-5195-000-0000-00000-0-904		04/24/2015	
			155012408	Steps to Literacy - Sar	11	154060	494.40
			04/29/2015	11-1-221-5194-000-0000-00000-0-904		04/24/2015	
			155012409	Teaching Supplies - Tit	11	154019	1,169.21
			04/29/2015	11-1-125-5110-000-0601-00933-0-917		04/24/2015	
							2,267.41
V-191174	04/29/2015	WATERFORD SENIOR CENTER	155012488	Enchanted Evening - Ticket Sales	11		900.00
		V - 48076	04/29/2015	11-2-402-0000-000-0000-00000-0-865		04/27/2015	
V-191175	04/29/2015	WEINGARTZ SUPPLY	155012619	BLANKET GROUNDS REPAIR	11	60005323-00	5.98
		V - 42380	04/29/2015	11-1-261-4120-000-0000-00000-0-821		04/28/2015	
			155012620	BLANKET GROUNDS REPAIR	11	60003551--00	9.99
			04/29/2015	11-1-261-4120-000-0000-00000-0-821		04/28/2015	
			155012621	BLANKET GROUNDS REPAIR	11	60000382-00	5.98
			04/29/2015	11-1-261-4120-000-0000-00000-0-821		04/28/2015	
			155012622	BLANKET GROUNDS REPAIR	11	7159546-00a	269.64
			04/29/2015	11-1-261-4120-000-0000-00000-0-821		04/28/2015	
							291.59
V-191176	04/29/2015	WHITE LAKE SUPERMARKET	155012480	Supplies - Elementary Science Dissection	11	4/14/15	405.00
		V - 44585	04/29/2015	11-1-111-5110-999-0000-01891-2-132		04/27/2015	
V-191177	04/29/2015	WHITE LAKE TOWNSHIP WATER DEPT	155012551	WATER Jan-March 2015	11	00100300000-APR	410.43
		V - 2186	04/29/2015	11-1-261-3830-000-0000-00000-0-825		04/28/2015	

Waterford School District

FY 2015: APRIL 2015 BOARD CHECK REGISTER

05/05/2015

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Report Code: BAT_BAPREVBILL BATCH QUEUE ID 86286

CHECK NO.	CHECK DATE	VENDOR NAME VENDOR TYPE/NO.	VOUCHER ID ACCTG. DATE	DESCRIPTION ACCOUNT NO.	FUND	INVOICE NO. INVOICE DATE	AMOUNT
V-191178	04/29/2015	Zwiernik, Maria	155012418	Unclaimed Property - Check Reissue	11	ck180847	30.00
		V - 90131	04/29/2015	11-0-199-0000-000-0000-00000-0-000		04/27/2015	
							3,825,355.64

Fund Total:

General Fund	3,247,964.18
School Lunch Fund	211,886.84
Capital Projects Fund - 2003 Series IV	365,504.62
	3,825,355.64

APPROVED BY BOARD OF EDUCATION

PRESIDENT DATE

SECRETARY DATE

Waterford School District

FY 2015: APRIL 2015 BOARD CHECK REGISTER

05/05/2015

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Report Code: BAT_BAPREVBILL BATCH QUEUE ID 86286

Search Criteria:

Check Date Range From	**: 04/01/2015**
Check Date Range To	**: 04/30/2015**
Accounting Date Range From	**: None**
Accounting Date Range To	**: None**
FY Period - Task	**: '10-GM','10-AP','10-DP','10-PD','10-FM','10-FP','10-RM','10-SM','10-PW','10-PE','10-ID','10-IM','10-FE','10-CS','10-GE','10-HM'**
Single Line Report	**: No**
Print Footer Signature	**: Yes**
Group By Task ID	**: No**
Do Not Print Audit Entries	**: No**