

# Waterford School District

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| CHECK NO. | CHECK DATE | VENDOR NAME<br>VENDOR TYPE/NO. | VOUCHER ID<br>ACCTG. DATE | DESCRIPTION<br>ACCOUNT NO.             | FUND | INVOICE NO.<br>INVOICE DATE | AMOUNT   |
|-----------|------------|--------------------------------|---------------------------|----------------------------------------|------|-----------------------------|----------|
| F-13133   | 08/04/2017 | BEITH, DEBRA                   | 175016257                 | MM REFUND                              | 25   | MAKENZIE<br>BEITH           | 65.40    |
|           |            | V - 91628                      | 06/30/2017                | 25-2-471-0000-000-0000-00000-0-000     |      | 08/01/2017                  |          |
| F-13134   | 08/04/2017 | REIZIAN, KIM                   | 175016258                 | MM REFUND                              | 25   | CONNOR<br>HENDERSH          | 49.95    |
|           |            | V - 91629                      | 06/30/2017                | 25-2-471-0000-000-0000-00000-0-000     |      | 08/01/2017                  |          |
| F-13135   | 08/10/2017 | OAKLAND SCHOOLS-- PRINTING     | 175016213                 | BPO for Printing                       | 25   | CLOSE PO 2                  | 0.00     |
|           |            | V - 41543                      | 06/30/2017                | 25-1-297-3610-000-0310-00000-0-021     |      | 07/26/2017                  |          |
|           |            |                                | 175016308                 | BPO for Printing                       | 25   | GR1612231405B               | 268.84   |
|           |            |                                | 06/30/2017                | 25-1-297-3610-000-0310-00000-0-021     |      | 08/07/2017                  |          |
|           |            |                                | 175016338                 | BPO for Printing                       | 25   | GR17033111764J              | 271.79   |
|           |            |                                | 06/30/2017                | 25-1-297-3610-000-0310-00000-0-021     |      | 08/07/2017                  |          |
|           |            |                                |                           |                                        |      |                             | 540.63   |
| F-13136   | 08/10/2017 | OAKLAND SCHOOLS                | 175016317                 | PRINTING                               | 25   | GR1509309553                | 317.43   |
|           |            | V - 44616                      | 06/30/2017                | 25-1-297-3610-000-0310-00000-0-021     |      | 08/07/2017                  |          |
| F-13137   | 08/10/2017 | SIMONDS,DOREEN                 | 175016358                 | REIMBURSEMENT -<br>CONFERENCE EXPENSES | 25   | JUNE 19-23                  | 131.51   |
|           |            | P - 01752                      | 06/30/2017                | 25-1-297-3220-000-0310-00000-0-021     |      | 08/09/2017                  |          |
| F-13138   | 08/10/2017 | TURNEY-HARTMAN,JOY             | 175016356                 | REIMBURSEMENT -<br>CONFERENCE EXPENSES | 25   | JUNE 25-27                  | 335.27   |
|           |            | P - 15125                      | 06/30/2017                | 25-1-297-3220-000-0310-00000-0-021     |      | 08/09/2017                  |          |
|           |            |                                | 175016357                 | REIMBURSEMENT -<br>CONFERENCE EXPENSES | 25   | JUNE 19-23                  | 24.61    |
|           |            |                                | 06/30/2017                | 25-1-297-3220-000-0310-00000-0-021     |      | 08/09/2017                  |          |
|           |            |                                |                           |                                        |      |                             | 359.88   |
| G-1682    | 08/04/2017 | CDW GOVERNMENT INC             | 175016244                 | Confirming PODo Not E                  | 46   | JPC8935                     | 8,178.00 |
|           |            | V - 52100                      | 06/30/2017                | 46-1-456-6224-000-0000-00000-2-071     |      | 07/28/2017                  |          |
| G-1683    | 08/04/2017 | CLARK HILL PLC *               | 175016283                 | LEGAL SERVICES -<br>CONSTRUCTION       | 46   | 721297                      | 1,764.50 |
|           |            | V - 59929                      | 06/30/2017                | 46-1-456-3190-000-0000-00000-0-000     |      | 08/02/2017                  |          |

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| G-1683    | 08/04/2017 | CLARK HILL PLC *                  | 175016284                 | LEGAL SERVICES -                                   | 46   | 718198                      | 1,298.50  |
|           |            | V - 59929                         | 06/30/2017                | CONSTRUCTION - MAY<br>46-1-456-3190-000-0000-0-000 |      | 08/02/2017                  | 3,063.00  |
| G-1684    | 08/04/2017 | MATZAK, INC                       | 175016245                 | Fuel System Renovation                             | 46   | 1005-17-01                  | 39,010.53 |
|           |            | V - 91116                         | 06/30/2017                | 46-1-456-6220-000-0000-0-071                       |      | 07/28/2017                  |           |
| G-1685    | 08/04/2017 | NOVA ENVIRONMENTAL INC            | 175016247                 | PROJECT MANAGEMENT -                               | 46   | 10443                       | 40,385.00 |
|           |            | V - 48561                         | 06/30/2017                | ABATEMENT PROJECTS<br>46-1-456-6221-000-0000-0-071 |      | 07/28/2017                  |           |
| G-1686    | 08/04/2017 | SOIL AND MATERIALS ENGINEERS, INC | 175016246                 | PROFESSIONAL SERVICES -                            | 46   | 76784                       | 4,000.00  |
|           |            | V - 89449                         | 06/30/2017                | KNUDSEN ROOF<br>46-1-456-6223-000-0000-0-071       |      | 07/28/2017                  |           |
| V-203821  | 08/04/2017 | CLARK HILL PLC *                  | 175016249                 | LEGAL SERVICES - SPECIAL                           | 11   | 721302                      | 1,411.50  |
|           |            | V - 59929                         | 06/30/2017                | ED<br>11-1-231-3170-000-0000-0-231                 |      | 07/28/2017                  |           |
|           |            |                                   | 175016250                 | LEGAL SERVICES - FOOD                              | 11   | 721301                      | 2,298.00  |
|           |            |                                   | 06/30/2017                | SERVICE<br>11-1-231-3170-000-0000-0-231            |      | 07/28/2017                  |           |
|           |            |                                   | 175016251                 | LEGAL SERVICES - CIVIL                             | 11   | 721299                      | 796.50    |
|           |            |                                   | 06/30/2017                | RIGHTS<br>11-1-231-3170-000-0000-0-231             |      | 07/28/2017                  |           |
|           |            |                                   | 175016252                 | LEGAL SERVICES - CIVIL                             | 11   | 721298                      | 86.00     |
|           |            |                                   | 06/30/2017                | RIGHTS<br>11-1-231-3170-000-0000-0-231             |      | 07/28/2017                  |           |
|           |            |                                   | 175016253                 | LEGAL SERVICES -                                   | 11   | 721295                      | 1,445.50  |
|           |            |                                   | 06/30/2017                | PROPERTY SALE<br>11-1-231-3170-000-0000-0-231      |      | 07/28/2017                  |           |
|           |            |                                   | 175016254                 | LEGAL SERVICES -                                   | 11   | 721294                      | 11,392.50 |
|           |            |                                   | 06/30/2017                | PRIVATIZATION<br>11-1-231-3170-000-0000-0-231      |      | 07/28/2017                  |           |
|           |            |                                   | 175016255                 | LEGAL SERVICES - CMC                               | 11   | 721296                      | 255.00    |

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|-----------|------------|--------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------|------|------------------------------------|-----------|
| V-203821  | 08/04/2017 | V - 59929<br>CLARK HILL PLC *        | 06/30/2017<br>175016256<br>06/30/2017 | 11-1-231-3170-000-0000-0-231<br>LEGAL SERIVCES - FMLA<br>11-1-231-3170-000-0000-0-231 | 11   | 07/28/2017<br>721300<br>07/28/2017 | 729.00    |
|           |            |                                      |                                       |                                                                                       |      |                                    | 18,414.00 |
| V-203822  | 08/04/2017 | CLELAND, AMY ELIZABETH*              | 175016259                             | PT SERVICES                                                                           | 11   | JUNE 2017                          | 1,914.00  |
|           |            | V - 90296                            | 06/30/2017                            | 11-1-213-3131-313-0000-00000-6-641                                                    |      | 08/01/2017                         |           |
| V-203823  | 08/04/2017 | HOME DEPOT                           | 175016260                             | REPAYMENT OF<br>MISAPPLIED/REFUNDED<br>PAYMENTS                                       | 11   | 4010224 A                          | 150.00    |
|           |            | V - 53511                            | 06/30/2017<br>175016260               | 11-1-391-4120-000-0000-05535-0-865<br>REPAYMENT OF<br>MISAPPLIED/REFUNDED<br>PAYMENTS | 11   | 08/01/2017<br>4010224 A            | 48.00     |
|           |            |                                      | 06/30/2017                            | 11-1-391-7910-000-0000-05535-0-865                                                    |      | 08/01/2017                         | 198.00    |
| V-203824  | 08/04/2017 | INTERIM OF OAKLAND COUNTY            | 175016292                             | HUA SERVICES - KMS 6/28/17                                                            | 11   | 90                                 | 149.50    |
|           |            | V - 59306                            | 06/30/2017                            | 11-1-213-3131-313-0000-00000-6-611                                                    |      | 08/03/2017                         |           |
|           |            |                                      | 175016302                             | HEALTH AIDE - STEPANSKI<br>CHILD CARE                                                 | 11   | 89                                 | 812.50    |
|           |            |                                      | 06/30/2017                            | 11-0-181-0000-000-0000-00000-0-194                                                    |      | 08/03/2017                         |           |
|           |            |                                      | 175016303                             | HEALTH AIDE - JUNE 26-30<br>STEPANSKI CHILD CARE                                      | 11   | 92                                 | 812.50    |
|           |            |                                      | 06/30/2017                            | 11-0-181-0000-000-0000-00000-0-194                                                    |      | 08/03/2017                         | 1,774.50  |
| V-203825  | 08/04/2017 | MICHIGAN HIGH SCHOOL ATHLETIC ASSOC. | 175016304                             | CAP TRAINING - K SCHMIDT                                                              | 11   | 1233                               | 60.00     |
|           |            | V - 24510                            | 06/30/2017                            | 11-1-293-7905-000-0000-04393-8-880                                                    |      | 08/03/2017                         |           |
| V-203826  | 08/04/2017 | MISEC-MI.SCHOOLS ENERGY COOP         | 175016301                             | GAS SERVICE                                                                           | 11   | 17060021                           | 159.60    |
|           |            | V - 4778                             | 06/30/2017                            | 11-1-261-5510-190-0000-04092-6-611                                                    |      | 08/03/2017                         |           |
|           |            |                                      | 175016301                             | GAS SERVICE                                                                           | 11   | 17060021                           | 190.16    |
|           |            |                                      | 06/30/2017                            | 11-1-261-5510-000-0000-00000-0-825                                                    |      | 08/03/2017                         |           |

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|-----------|------------|------------------------------------------|---------------------------|-----------------------------------------------------------------|------|-----------------------------|-----------|
| V-203826  | 08/04/2017 | MISEC-MI.SCHOOLS ENERGY COOP<br>V - 4778 | 175016301<br>06/30/2017   | GAS SERVICE<br>11-1-261-5510-000-0000-0-825                     | 11   | 17060021<br>08/03/2017      | 190.16    |
|           |            |                                          | 175016301<br>06/30/2017   | GAS SERVICE<br>11-1-391-5510-000-0000-5-871                     | 11   | 17060021<br>08/03/2017      | 372.92    |
|           |            |                                          | 175016301<br>06/30/2017   | GAS SERVICE<br>11-1-261-5510-000-0000-0-825                     | 11   | 17060021<br>08/03/2017      | 20,087.16 |
|           |            |                                          |                           |                                                                 |      |                             | 21,000.00 |
| V-203827  | 08/04/2017 | NEWTON CRANE ROOFING<br>V - 58330        | 175016293<br>06/30/2017   | BPO ROOF REPAIRS -<br>VILLAGE<br>11-1-261-4190-000-0000-0-821   | 11   | 22525<br>08/03/2017         | 495.00    |
|           |            |                                          | 175016294<br>06/30/2017   | BPO ROOF REPAIRS -<br>KETTERING<br>11-1-261-4190-000-0000-0-821 | 11   | 22677<br>08/03/2017         | 760.00    |
|           |            |                                          | 175016295<br>06/30/2017   | BPO ROOF REPAIRS -<br>HAVILAND<br>11-1-261-4190-000-0000-0-821  | 11   | 22699<br>08/03/2017         | 665.00    |
|           |            |                                          | 175016296<br>06/30/2017   | BPO ROOF REPAIRS -<br>COOLEY<br>11-1-261-4190-000-0000-0-821    | 11   | 22733<br>08/03/2017         | 568.00    |
|           |            |                                          | 175016297<br>06/30/2017   | BPO ROOF REPAIRS -<br>VILLAGE<br>11-1-261-4190-000-0000-0-821   | 11   | 22747<br>08/03/2017         | 1,165.00  |
|           |            |                                          | 175016298<br>06/30/2017   | BPO ROOF REPAIRS -<br>KETTERING<br>11-1-261-4190-000-0000-0-821 | 11   | 22825<br>08/03/2017         | 360.00    |
|           |            |                                          | 175016299<br>06/30/2017   | BPO ROOF REPAIRS - CRARY<br>11-1-261-4190-000-0000-0-821        | 11   | 22907<br>08/03/2017         | 655.00    |
|           |            |                                          | 175016300<br>06/30/2017   | BPO ROOF REPAIRS<br>11-1-261-4190-000-0000-0-821                | 11   | CLOSE PO<br>08/03/2017      | 0.00      |
|           |            |                                          |                           |                                                                 |      |                             | 4,668.00  |

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|-----------|------------|-------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------|----------------------------------|
| V-203828  | 08/04/2017 | ROAD COMMISSION FOR OAKLAND COUNTY<br>V - 44366 | 175016290<br>06/30/2017<br>175016291<br>06/30/2017 | SIGNALS - AT&T<br>11-1-289-7910-000-0000-0-852<br>SIGNALS - DTE<br>11-1-289-7910-000-0000-0-852          | 11<br><br>11 | 103659<br>08/02/2017<br>103465<br>08/02/2017             | 8.74<br><br>269.90<br><br>278.64 |
| V-203829  | 08/04/2017 | SANTINA, MACKA<br>V - 91630                     | 175016285<br>06/30/2017                            | REIMBURSEMENT -<br>REGISTRATION FEE<br>11-0-181-0000-000-0000-0-198                                      | 11           | BLAKE MACKA<br>08/02/2017                                | 50.00                            |
| V-203830  | 08/04/2017 | WATERFORD COACHES ASSOCIATION<br>V - 91627      | 175016248<br>06/30/2017                            | REFUND - RENTAL FEES<br>11-2-121-0000-000-0000-0-269                                                     | 11           | <br>07/28/2017                                           | 865.00                           |
| V-203831  | 08/04/2017 | WATERFORD POLICE DEPT<br>V - 42080              | 175016282<br>06/30/2017                            | Police Liaisons 2016-17<br>11-1-266-3190-000-0000-0-822                                                  | 11           | JAN-JUNE<br>08/02/2017                                   | 163,174.83                       |
| V-203832  | 08/04/2017 | WATERFORD MOTT HIGH SCHL<br>V - 86807           | 175016286<br>06/30/2017                            | KETTERING FOOTBALL<br>SUMMER CAMPS<br>11-1-391-3110-000-0000-0-870                                       | 11           | 6713<br>08/02/2017                                       | 300.00                           |
| V-203833  | 08/04/2017 | YEO & YEO<br>V - 60907                          | 175016289<br>06/30/2017                            | PROFESSIONAL SERVICES -<br>JUNE<br>11-1-231-3180-000-0000-0-231                                          | 11           | 405514<br>08/02/2017                                     | 9,000.00                         |
| V-203834  | 08/10/2017 | BLOOMFIELD HILLS SCHOOLS<br>V - 17108           | 175016360<br>06/30/2017                            | 2016-2017 COOPERATIVE<br>AGREEMENT - ES/DS<br>11-1-226-3190-326-0000-00000-6-609                         | 11           | A0001189<br>08/09/2017                                   | 20,190.00                        |
| V-203835  | 08/10/2017 | GORKIEWICZ, ANGELA<br>P - 11363                 | 175016352<br>06/30/2017<br>175016353<br>06/30/2017 | REISSUE LOST CHECK<br>11-2-402-0000-000-0000-0-000<br>REISSUE LOST CHECK<br>11-2-402-0000-000-0000-0-000 | 11<br><br>11 | CHECK 194187<br>08/09/2017<br>CHECK 194573<br>08/09/2017 | 85.82<br><br>38.47<br><br>124.29 |
| V-203836  | 08/10/2017 | HARTZ, LAUREN<br>P - 14484                      | 175016354<br>06/30/2017                            | REISSUE LOST CHECK<br>11-2-402-0000-000-0000-0-000                                                       | 11           | CHECK 194901<br>08/09/2017                               | 274.64                           |
| V-203837  | 08/10/2017 | HOME DEPOT                                      | 175016350                                          | ACCOUNT 8079 - REISSUE<br>FOR MISAPPLIED FUNDS                                                           | 11           | 4064559 & 64562                                          | 337.17                           |

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| V-203838  | 08/10/2017 | V - 53511                      | 06/30/2017                | 11-1-261-5992-000-0000-00000-0-821 |      | 08/07/2017                  |          |
|           |            | OAKLAND SCHOOLS-- PRINTING     | 175016306                 | BPO-Office Print & Bind            | 11   | GR16122311405               | 47.50    |
|           |            | V - 41543                      | 06/30/2017                | 11-1-241-3610-000-0000-04071-3-000 |      | 08/07/2017                  |          |
|           |            |                                | 175016307                 | BPO Print & Binding                | 11   | GR1612231405A               | 1,851.80 |
|           |            |                                | 06/30/2017                | 11-1-112-3610-000-0000-04071-3-000 |      | 08/07/2017                  |          |
|           |            |                                | 175016309                 | BPO-Printing                       | 11   | GR16122311405<br>C          | 55.25    |
|           |            |                                | 06/30/2017                | 11-1-231-3610-000-0000-00000-0-231 |      | 08/07/2017                  |          |
|           |            |                                | 175016310                 | Math Assessment Printin            | 11   | GR16122311405<br>D          | 742.37   |
|           |            |                                | 06/30/2017                | 11-1-221-5110-000-0000-00000-3-137 |      | 08/07/2017                  |          |
|           |            |                                | 175016311                 | Printing                           | 11   | GR16122311405<br>E          | 40.00    |
|           |            |                                | 06/30/2017                | 11-1-241-5910-000-0000-00072-5-383 |      | 08/07/2017                  |          |
|           |            |                                | 175016312                 | Credit Recovery Forms              | 11   | GR16122311405<br>F          | 29.25    |
|           |            |                                | 06/30/2017                | 11-1-241-5910-000-0000-00072-5-383 |      | 08/07/2017                  |          |
|           |            |                                | 175016332                 | BPO Printing                       | 11   | GR17033111764               | 99.00    |
|           |            |                                | 06/30/2017                | 11-1-241-3610-000-0000-01940-3-000 |      | 08/07/2017                  |          |
|           |            |                                | 175016333                 | BPO-Office Print & Bind            | 11   | GR17033111764<br>A          | 1.97     |
|           |            |                                | 06/30/2017                | 11-1-241-3610-000-0000-04071-3-000 |      | 08/07/2017                  |          |
|           |            |                                | 175016334                 | BPO Print & Binding                | 11   | GR17033111764<br>B          | 331.09   |
|           |            |                                | 06/30/2017                | 11-1-112-3610-000-0000-04071-3-000 |      | 08/07/2017                  |          |
|           |            |                                | 175016335                 | BPO for printing                   | 11   | RG17033111764<br>D          | 500.50   |
|           |            |                                | 06/30/2017                | 11-1-113-3610-000-0000-05535-4-000 |      | 08/07/2017                  |          |
|           |            |                                | 175016336                 | BPO Printing                       | 11   | RG17033111764<br>E          | 280.01   |
|           |            |                                | 06/30/2017                | 11-1-321-3510-000-0000-00000-8-879 |      | 08/07/2017                  |          |

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| V-203838  | 08/10/2017 | OAKLAND SCHOOLS-- PRINTING<br>V - 41543 | 175016337                 | Weight Room Posters                       | 11   | GR17033111764<br>F          | 257.52   |
|           |            |                                         | 06/30/2017                | 11-1-293-7993-000-0000-05535-8-880        |      | 08/07/2017                  |          |
|           |            |                                         | 175016337                 | Weight Room Posters                       | 11   | GR17033111764<br>F          | 6.48     |
|           |            |                                         | 06/30/2017                | 11-1-293-7998-000-0000-05535-8-880        |      | 08/07/2017                  |          |
|           |            |                                         | 175016339                 | blanket po printing                       | 11   | GR17033111764<br>K          | 501.00   |
|           |            |                                         | 06/30/2017                | 11-1-271-3610-000-0000-00000-0-255        |      | 08/07/2017                  |          |
|           |            |                                         | 175016340                 | BPO Printing                              | 11   | GR17033111764L              | 103.65   |
|           |            |                                         | 06/30/2017                | 11-1-321-3510-000-0000-00000-8-879        |      | 08/07/2017                  |          |
|           |            |                                         | 175016341                 | BPO-Printing                              | 11   | GR17033111764<br>M          | 306.49   |
|           |            |                                         | 06/30/2017                | 11-1-231-3610-000-0000-00000-0-231        |      | 08/07/2017                  |          |
|           |            |                                         | 175016342                 | Mailing Envelopes                         | 11   | GR17033111764<br>N          | 102.36   |
|           |            |                                         | 06/30/2017                | 11-1-113-5110-000-0000-04393-4-000        |      | 08/07/2017                  |          |
|           |            |                                         | 175016343                 | Mailing envelopes                         | 11   | GR17033111764<br>Q          | 102.36   |
|           |            |                                         | 06/30/2017                | 11-1-221-3610-000-0000-00000-0-363        |      | 08/07/2017                  |          |
|           |            |                                         | 175016344                 | Final Math Assess Print                   | 11   | GR17033111764<br>R          | 1,888.74 |
|           |            |                                         | 06/30/2017                | 11-1-221-3610-000-0000-00000-0-363        |      | 08/07/2017                  |          |
|           |            |                                         | 175016345                 | Printing Registrations                    | 11   | GR17033111764<br>S          | 64.20    |
|           |            |                                         | 06/30/2017                | 11-1-241-5910-000-0000-02799-1-191        |      | 08/07/2017                  |          |
|           |            |                                         |                           |                                           |      |                             | 7,311.54 |
| V-203839  | 08/10/2017 | OAKLAND SCHOOLS<br>V - 44616            | 175016305                 | Werner - ELL Conf 1/29/16                 | 11   | RG000028245                 | 50.00    |
|           |            |                                         | 06/30/2017                | 11-1-111-5110-000-0000-03220-2-000        |      | 08/07/2017                  |          |
|           |            |                                         | 175016313                 | PRINT/LAMINATE/MOUNT -<br>KETTERING CHECK | 11   | GR16122311405<br>G          | 44.75    |

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| CHECK NO. | CHECK DATE | VENDOR NAME<br>VENDOR TYPE/NO. | VOUCHER ID<br>ACCTG. DATE | DESCRIPTION<br>ACCOUNT NO.         | FUND | INVOICE NO.<br>INVOICE DATE | AMOUNT   |
|-----------|------------|--------------------------------|---------------------------|------------------------------------|------|-----------------------------|----------|
| V-203839  | 08/10/2017 | V - 44616<br>OAKLAND SCHOOLS   | 06/30/2017                | 11-1-282-7936-000-0000-00000-0-263 |      | 08/07/2017                  |          |
|           |            |                                | 175016314                 | PRINTING                           | 11   | GR16122311405<br>H          | 1,051.28 |
|           |            |                                | 06/30/2017                | 11-1-113-3610-000-0000-04393-4-000 |      | 08/07/2017                  |          |
|           |            |                                | 175016315                 | BS CARDS - GALVIN                  | 11   | GR16122311405J              | 31.25    |
|           |            |                                | 06/30/2017                | 11-1-282-5990-000-0000-00000-0-263 |      | 08/07/2017                  |          |
|           |            |                                | 175016316                 | PRINTING - POOL DAY PASS           | 11   | GR16122311405<br>K          | 77.00    |
|           |            |                                | 06/30/2017                | 11-1-282-7936-000-0000-00000-0-263 |      | 08/07/2017                  |          |
|           |            |                                | 175016318                 | PRINTING                           | 11   | GR1509309553A               | 244.10   |
|           |            |                                | 06/30/2017                | 11-1-271-3610-000-0000-00000-0-255 |      | 08/07/2017                  |          |
|           |            |                                | 175016319                 | PRINTING                           | 11   | GR1509309553B               | 190.13   |
|           |            |                                | 06/30/2017                | 11-1-221-3610-000-0000-00000-0-363 |      | 08/07/2017                  |          |
|           |            |                                | 175016320                 | PRINTING                           | 11   | GR1509309553C               | 160.00   |
|           |            |                                | 06/30/2017                | 11-1-271-3610-000-0000-00000-0-255 |      | 08/07/2017                  |          |
|           |            |                                | 175016321                 | PRINTING                           | 11   | GR1509309553D               | 146.87   |
|           |            |                                | 06/30/2017                | 11-1-221-5110-000-0333-00000-0-226 |      | 08/07/2017                  |          |
|           |            |                                | 175016322                 | PRINTING                           | 11   | GR1509309553E               | 19.74    |
|           |            |                                | 06/30/2017                | 11-1-113-3610-000-0000-00072-5-383 |      | 08/07/2017                  |          |
|           |            |                                | 175016323                 | PRINTING                           | 11   | GR1509309553F               | 1,251.57 |
|           |            |                                | 06/30/2017                | 11-1-113-3610-000-0000-04393-4-000 |      | 08/07/2017                  |          |
|           |            |                                | 175016324                 | PRINTING                           | 11   | GR1509309553G               | 705.27   |
|           |            |                                | 06/30/2017                | 11-1-111-5110-000-0000-00946-2-000 |      | 08/07/2017                  |          |
|           |            |                                | 175016325                 | PRINTING                           | 11   | GR1509309553H               | 145.70   |
|           |            |                                | 06/30/2017                | 11-1-111-5110-000-0000-00946-2-000 |      | 08/07/2017                  |          |
|           |            |                                | 175016326                 | PRINTING                           | 11   | GR1509309553J               | 1,828.50 |
|           |            |                                | 06/30/2017                | 11-1-391-5910-000-0000-00000-5-871 |      | 08/07/2017                  |          |
|           |            |                                | 175016327                 | BS CARDS - HYDE                    | 11   | GR1509309553K               | 31.25    |
|           |            |                                | 06/30/2017                | 11-1-391-5910-000-0000-00000-5-871 |      | 08/07/2017                  |          |

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| CHECK NO. | CHECK DATE | VENDOR NAME<br>VENDOR TYPE/NO. | VOUCHER ID<br>ACCTG. DATE | DESCRIPTION<br>ACCOUNT NO.          | FUND | INVOICE NO.<br>INVOICE DATE | AMOUNT   |
|-----------|------------|--------------------------------|---------------------------|-------------------------------------|------|-----------------------------|----------|
| V-203839  | 08/10/2017 | OAKLAND SCHOOLS                | 175016328                 | PRINT/LAMINATE/MOUNT - ADAMS CHECK  | 11   | GR1509309553L               | 78.00    |
|           |            | V - 44616                      | 06/30/2017                | 11-1-282-7936-000-0000-00000-0-263  |      | 08/07/2017                  |          |
|           |            |                                | 175016329                 | PRINTING                            | 11   | GR1509309553M               | 269.57   |
|           |            |                                | 06/30/2017                | 11-1-112-5110-000-0000-04071-3-000  |      | 08/07/2017                  |          |
|           |            |                                | 175016330                 | PRINTING                            | 11   | GR1509309553N               | 16.38    |
|           |            |                                | 06/30/2017                | 11-1-113-3610-000-0000-04393-4-000  |      | 08/07/2017                  |          |
|           |            |                                | 175016331                 | KUREK - APRIL 24-25 CONF            | 11   | RG000029454                 | 40.00    |
|           |            |                                | 06/30/2017                | 11-1-122-3220-000-0000-02803-6-620  |      | 08/07/2017                  |          |
|           |            |                                | 175016346                 | PRINTING - POOL DAY PASS            | 11   | GR17033111764 G             | 77.00    |
|           |            |                                | 06/30/2017                | 11-1-282-7936-000-0000-00000-0-263  |      | 08/07/2017                  |          |
|           |            |                                | 175016347                 | PRINTING - EMPLOYMENT FORMS         | 11   | GR17033111764 H             | 272.00   |
|           |            |                                | 06/30/2017                | 11-1-212-5990-000-0303-00000-0-020  |      | 08/07/2017                  |          |
|           |            |                                | 175016348                 | BUS DRIVER TRAINING - MCGEE 3/31/17 | 11   | RG000029402                 | 90.00    |
|           |            |                                | 06/30/2017                | 11-1-271-7910-000-0000-00000-0-255  |      | 08/07/2017                  |          |
|           |            |                                | 175016349                 | PRINTING - PROCEDURAL SAFEGUARDS    | 11   | GR170331111764 P            | 629.50   |
|           |            |                                | 06/30/2017                | 11-1-226-5910-326-0000-00000-6-609  |      | 08/07/2017                  |          |
|           |            |                                | 175016351                 | PRINTING                            | 11   | GR17033111764 C             | 1,349.50 |
|           |            |                                | 06/30/2017                | 11-1-113-3610-000-0000-04393-4-000  |      | 08/08/2017                  |          |
|           |            |                                |                           |                                     |      |                             | 8,799.36 |
| V-203840  | 08/10/2017 | PINCKNEY HIGH SCHOOL           | 175016355                 | REISSUE LOST CHECK                  | 11   | CHECK 196285                | 195.00   |
|           |            | V - 89642                      | 06/30/2017                | 11-2-402-0000-000-0000-00000-0-000  |      | 08/09/2017                  |          |
| V-203841  | 08/18/2017 | KINGSLEY MONTGOMERY SCHOOL     | 175016364                 | REIMBURSE INTEREST EXPENSE          | 11   | 1852546082                  | 298.49   |
|           |            | V - 86875                      | 06/30/2017                | 11-0-151-0000-000-0000-00000-0-000  |      | 08/17/2017                  |          |
| V-203842  | 08/18/2017 | ORIENTAL TRADING COMPANY, INC. | 175016366                 | Classroom suppliesMar               | 11   | 683273912-01                | 31.98    |

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| CHECK NO. | CHECK DATE | VENDOR NAME<br>VENDOR TYPE/NO.                   | VOUCHER ID<br>ACCTG. DATE | DESCRIPTION<br>ACCOUNT NO.                                                 | FUND | INVOICE NO.<br>INVOICE DATE | AMOUNT           |
|-----------|------------|--------------------------------------------------|---------------------------|----------------------------------------------------------------------------|------|-----------------------------|------------------|
| V-203843  | 08/18/2017 | V - 29361<br>Thumb Communications Services, Inc. | 06/30/2017<br>175016361   | 11-1-111-5110-000-0000-00946-2-150<br>PROJECTOR INSTALL -<br>ROOM 4        | 11   | 08/17/2017<br>CM1771        | 160.00           |
|           |            | V - 88552                                        | 06/30/2017<br>175016362   | 11-1-241-4120-000-0000-02803-6-620<br>PROJECTOR INSTALL - BLDG J<br>ROOM 3 | 11   | 08/16/2017<br>CM1789        | 350.00           |
|           |            |                                                  | 06/30/2017                | 11-1-241-4120-000-0000-02803-6-620                                         |      | 08/16/2017                  | 510.00           |
| V-203844  | 08/18/2017 | TREDROC TIRE SERVICES, LLC<br>V - 91405          | 175016363<br>06/30/2017   | TIRES - JUNE<br>11-1-271-5720-000-0000-00000-0-255                         | 11   | 7320002954<br>08/17/2017    | 1,265.00         |
|           |            |                                                  |                           |                                                                            |      |                             | <hr/> 357,135.77 |

## Fund Total:

|                                         |                 |
|-----------------------------------------|-----------------|
| General Fund                            | 261,034.44      |
| School Lunch Fund                       | 1,464.80        |
| Capital Projects Fund - 2016 Bond Issue | <hr/> 94,636.53 |
|                                         | 357,135.77      |

APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DATE

## Waterford School District

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### Search Criteria:

Check Date Range From : 08/01/2017

Check Date Range To : 08/31/2017

Accounting Date Range From : None

Accounting Date Range To : None

FY Period - Task : '12-GM','12-AP','12-DP','12-PD','12-FM','12-FP','12-RM','12-SM','12-PW','12-PE','12-ID','12-IM','12-FE','12-CS','12-GE','12-HM','12-BM','12-BC'

Single Line Report : No

Print Footer Signature : Yes

Group By Task ID : No

Do Not Print Audit Entries : No