CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
251833	ADN ADMINISTRATORS,	050614	0	ADN ADMINISTRATORS - CLAIMS FUNDING MAY 2014 ABA, AFSCME, BAAE, BESA, BEA, NON	11E283 2140 00000 000 0000 8035	15,000.00
					Totals for 251833	15,000.00
251834	AMERICAN EXPRESS	042914	0	CORPORATE ACCOUNT LOAD #78270	11E252 7910 00000 000 0000 8020	160.77
					Totals for 251834	160.77
251835	AT&T	2482889520	0	SINGLE LINE - PATTENGILL ELEV PH	11E261 3410 02974 000 0000 0000	25.06
251835	AT&T	2485435381	0	SINGLE LINE - ANGELL	11E261 3410 01875 000 0000 0000	23.06
					Totals for 251835	48.12
251836	BARNETT, LISA	050914	0	CONTRACTED SERVICES APRIL 28 THRU MAY 9, 2014	11E122 3110 00291 194 2020 0000	1,925.00
					Totals for 251836	1,925.00
251837	BAROQUE VIOLIN SHOP	34102, 341	0	CELLO REPAIRS - KILBRIDE	11E261 4190 00000 000 0000 0112	135.00
					Totals for 251837	135.00
251838	BATTERIES PLUS	377-315388	251400251	EMERGENCY LIGHT BATTERIES - TYNDALL/AVERY	23E261 5990 00000 000 0000 2362	390.78
					Totals for 251838	390.78
251839	BAUDVILLE	2683703	2001400041	GRADUATION MATERIALS	11E112 7910 00093 000 0000 0000	49.50
251839	BAUDVILLE	268974	2001400041	GRADUATION MATERIALS	11E112 7910 00093 000 0000 0000	245.46
					Totals for 251839	294.96
251840	CITY OF BERKLEY	040114	0	WATER & SEWAGE - ANDERSON	11E261 3830 00093 000 0000 0000	7,283.43
					Totals for 251840	7,283.43
251841	CITY OF BERKLEY	050114	0	WATER & SEWAGE 1/15/14 TO 4/8/14	11E261 3830 00000 000 0000 8025	695.42
251841	CITY OF BERKLEY	050114	0	WATER & SEWAGE 1/15/14 TO 4/8/14	11E261 3830 02974 000 0000 0000	3,791.27
251841	CITY OF BERKLEY	050114	0	WATER & SEWAGE 1/15/14 TO 4/8/14	11E261 3830 01875 000 0000 0000	3,679.39
251841	CITY OF BERKLEY	050114	0	WATER & SEWAGE 1/15/14 TO 4/8/14	11E261 3830 01549 000 0000 0000	3,326.70
251841	CITY OF BERKLEY	050114	0	WATER & SEWAGE 1/15/14 TO 4/8/14	11E261 3830 00093 000 0000 0000	278.98
251841	CITY OF BERKLEY	050114	0	WATER & SEWAGE 1/15/14 TO 4/8/14	11E261 3830 00291 000 0000 0000	13,464.88
					Totals for 251841	25,236.64
251842	BERKLEY HIGH SCHOOL	050914	0	REIMBURSE FINES AND FEES	11E113 7919 00291 000 0000 0000	52.02
					Totals for 251842	52.02

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
251843	BISHOP, HEIDI	050914	0	CELL PHONE STIPEND	11E261 3410 00000 000 0000 8050	10.00
					Totals for 251843	10.00
251844	BLAKE, MICHELLE	050914	0	CELL PHONE STIPEND	11E261 3410 00000 000 0000 8050	10.00
					Totals for 251844	10.00
251845	BLUE, JANE	042514	0	REFUND	23R181 2340 00000 000 0000 0000	50.00
					Totals for 251845	50.00
251846	BUILDING BRIDGES THE	13-403	0	CONSULT - PSYCH. 2/27 THRU 4/2, 2014 FT	11E122 3110 00291 194 2020 0000	1,800.00
					Totals for 251846	1,800.00
251847	CENTRAL MICHIGAN PAP	112083-00	201400025	COPY PAPER	11E252 5910 00000 000 0000 8020	1,079.00
					Totals for 251847	1,079.00
251848	CHILDREN'S OCCUPATIO	05114	0	CONTRACTED SERVICES - APRIL 2014	11E213 3130 00000 011 2020 0000	3,525.00
					Totals for 251848	3,525.00
251849	CINTAS CORPORATION	043014	251400098	FACILITY SERVICES 2013-14 MOP RENTAL - ONCE MONTHLY	11E261 5990 00000 000 0000 8025	271.56
					Totals for 251849	271.56
251850	CIOROCH, JIM	050114	0	TRANSPORTING	11E271 3310 00000 099 2020 0000	64.00
					Totals for 251850	64.00
251851	CONSUMERS ENERGY	042314	0	HEATING FUEL	23E261 5510 00000 000 0000 2360	512.20
251851	CONSUMERS ENERGY	042314	0	HEATING FUEL	11E261 5510 01875 000 0000 0000	955.48
251851	CONSUMERS ENERGY	042314	0	HEATING FUEL	11E261 5510 01959 000 0000 0000	1,145.47
					Totals for 251851	2,613.15
251852	CONTRACTORS CLOTHING	7277912	0	CLOTHING ALLOWANCE - MERKLE	11E261 5996 00000 000 0000 8025	84.59
251852	CONTRACTORS CLOTHING	7277922	0	CLOTHING ALLOWANCE - CHATEL	11E261 5996 00000 000 0000 8025	53.98
251852	CONTRACTORS CLOTHING	7278151	0	CLOTHING ALLOWANCE - JULIAN	11E261 5996 00000 000 0000 8025	237.10
251852	CONTRACTORS CLOTHING	7277539	0	CLOTHING ALLOWANCE - BRUNSKILL	11E261 5996 00000 000 0000 8025	48.00
251852	CONTRACTORS CLOTHING	7277537	0	CLOTHING ALLOWANCE - BRUNSKILL	11E261 5996 00000 000 0000 8025	143.10
					Totals for 251852	566.77
251853	DAHLSTROM + COMPANY	47041	161400053	BHS - BOOKLETS "NOW HIRING APPLY YOURSELF"	11E127 5110 00291 000 3440 0000	140.00
					Totals for 251853	140.00
251854	DATA IMAGE SYSTEMS,	38686	1001400158	PROJECTOR LAMP	11E261 5990 00291 000 0000 8159	131.00
					Totals for 251854	131.00
251855	DAVID RUSKIN, CHAPTE	050914	0	PAYROLL DEDUCTION MAY 9, 2014	11L451 0000 00000 000 0000 0000	648.00
					Totals for 251855	648.00
251856	DETROIT JEWISH NEWS	1909710 &	0	BERKLEY SCHOLARS AD 4/10 &	11E282 5990 00000 000 0000 8000	1,170.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				4/24/14		
					Totals for 251856	1,170.00
251857	DTE ENERGY	6791007	0	STREETLIGHT	11E261 5520 00000 000 0000 8025	428.51
					Totals for 251857	428.51
251858	DETROIT EDISON	90174948	0	POLE RENTAL FEE	11E261 5520 00000 000 0000 8025	265.57
					Totals for 251858	265.57
251859	ENGLER, BERTHA	050914	0	CELL PHONE STIPEND	11E261 3410 00000 000 0000 8050	10.00
					Totals for 251859	10.00
251860	EVERBIND BOOKS	193146	1001400157	ENGLISH TEXTS - THE COLOR PURPLE	11E113 7919 00291 000 0000 0000	501.23
					Totals for 251860	501.23
251861	EXECUTIVE ENERGY SER	1935	0	ENERGY MANAGEMENT SERVICES	11E261 3150 00000 000 0000 8025	1,000.00
					Totals for 251861	1,000.00
251862	FOLLETT SCHOOL SOLUT	405627F-6	1001400160	LIBRARY MEDIA TECHNOLOGY	11E222 5310 00291 000 0000 0000	1,112.02
251862	FOLLETT SCHOOL SOLUT	405627F-6	1001400160	LIBRARY MEDIA TECHNOLOGY	11E222 5311 00291 000 0000 0000	106.67
					Totals for 251862	1,218.69
251863	FOURNIER, ROB	050714	0	CONTRACTED SERVICES - APRIL 2014	11E213 3130 00000 011 2020 0000	3,024.00
					Totals for 251863	3,024.00
251864	FULTON, FRIEDMAN & G	0050914	0	PAYROLL DEDUCTIONS MAY 9, 2014	11L451 0000 00000 000 0000 0000	74.32
					Totals for 251864	74.32
251865	FULTON, FRIEDMAN & G	050914	0	PAYROLL DEDUCTION MAY9, 2014	11L451 0000 00000 000 0000 0000	148.11
					Totals for 251865	148.11
251866	FYI-CSI, LLC	050114	0	POST SECONDARY - SUBSTITUTE	11E122 3110 00291 194 2020 0000	3,200.00
					Totals for 251866	3,200.00
251867	GAVRILOVSKA, ROSE	050914	0	CELL PHONE STIPEND	11E261 3410 00000 000 0000 8060	30.00
					Totals for 251867	30.00
251868	GENERAL BINDING CORP	2215539	201400026	LAMINATING FILM	11E252 5910 00000 000 0000 8020	36.30
					Totals for 251868	36.30
251869	HELENBERGER, ALAINA	050214	0	CONTRACTED SERVICES APRIL 22 - MAY 2, 2014	11E213 3130 00000 011 2020 0000	3,456.00
					Totals for 251869	3,456.00
251870	HOLMAN, KATHLEEN	050514	0	CONTRACTED SERVICES - APRIL 2014	11E213 3130 00000 011 2020 0000	3,368.75
					Totals for 251870	3,368.75
251871	THE HOME DEPOT	2140283	0	SHELVES - ANDERSON	11E261 5990 00093 000 0000 0000	534.40
251871	THE HOME DEPOT	7584248	0	MAINTENANCE SUPPLIES - BHS AUDITORIUM	11E261 5990 00291 000 0000 8159	20.88

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
251871	THE HOME DEPOT	6023307	0	SHELVES - ANDERSON	11E261 5990 00093 000 0000 0000	166.33
251871	THE HOME DEPOT	6141208	0	PHOTO CELL	44E456 6220 00000 000 0000 0000	27.45
251871	THE HOME DEPOT	5074268	0	FITTINGS, CLIPS, PVC PIPE, ETC.	44E456 6220 00000 000 0000 0000	25.11
					Totals for 251871	774.17
251872	HOUSEHOLD FINANCE CO	050914	0	PAYROLL DEDUCTIONS MAY 9, 2014	11L451 0000 00000 000 0000 0000	111.47
					Totals for 251872	111.47
251873	HP PRODUCTS	I1939851	251400250	ROLL TOWEL - DISTRICT	11E261 5990 00000 000 0000 8025	1,776.50
					Totals for 251873	1,776.50
251874	HUNT SIGN COMPANY	48537	251400247	SIGNS, INSERTS	23E261 5990 00000 000 0000 2372	284.00
					Totals for 251874	284.00
251875	INNOVATION HEARING S	5461	0	EVALUATION: CAP TEST - HM	11E122 3110 00291 194 2020 0000	800.00
					Totals for 251875	800.00
251876	INTEGRITY BUSINESS S	1029438-0	9001400170	OFFICE EQUIPMENT - ROBIN - TYNDALL	23E351 5110 00000 000 0000 2360	264.55
					Totals for 251876	264.55
251877	JABARA, CRYSTAL	050914	0	CELL PHONE STIPEND	11E261 3410 00000 000 0000 8050	10.00
					Totals for 251877	10.00
251878	J.D. CANDLER ROOFING	R2056617	0	SERVICE CALL TO REPAIR LEAK - ANGELL	44E456 6220 00000 000 0000 0000	451.00
					Totals for 251878	451.00
251879	JOHNNY MAC'S	69104/4	0	TRACK UNIFORMS - RUSH ORDER	21E293 5990 00000 000 0000 8100	1,184.00
					Totals for 251879	1,184.00
251880	JOHNSON, ERICA	050914	0	CELL PHONE STIPEND	11E261 3410 00000 000 0000 8050	10.00
					Totals for 251880	10.00
251881	JOSTENS	16517173	0	DIPLOMAS, DIPLOMA COVERS	11E113 7910 02928 000 0000 0180	1,271.75
251881	JOSTENS	16503861	0	DIPLOMA SUPPLIES	11E219 7910 00291 000 0000 0000	101.11
					Totals for 251881	1,372.86
251882	K. DINO KOSTOPOULOS	050914	0	PAYROLL DEDUCTIONS MAY 9, 2014	11L451 0000 00000 000 0000 0000	228.64
					Totals for 251882	228.64
251883	KOSSAK, MARCY	1702	0	REFUND - ARF	21R173 8150 00000 000 0000 0000	110.00
					Totals for 251883	110.00
251884	LAPOINTE & BUTLER PC	518-06M, 5	0	TRANSFER CREDIT BALANCE FROM 518-06M TO 518-15M	11E232 3170 00000 000 0000 8000	2,438.30
					Totals for 251884	2,438.30
251885	LAPOINTE, JOANNE	042314	0	REFUND - ARF	21R173 8150 00000 000 0000 0000	25.00
					Totals for 251885	25.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
251886	L B OFFICE PRODUCTS	552141-0	901400036	TONER CARTRIDGES	11E226 5910 02928 000 3310 0190	195.88
251886	L B OFFICE PRODUCTS	552141-0	901400036	TONER CARTRIDGES	11E226 5910 02928 000 0000 0180	191.62
					Totals for 251886	387.50
251887	MACHINIAK, LISA	050914	0	CELL PHONE STIPEND	11E261 3410 00000 000 0000 8050	10.00
					Totals for 251887	10.00
251888	MARZILLI, LINDSEY	043014	0	REIMBURSEMENT - START CONFERENCE MARZILLI AND FARQUHAR	11E221 3220 00000 000 8010 0000	170.00
					Totals for 251888	170.00
251889	MCELHINNY, MARGARET	050914	0	REIMBURSE REGISTRATION - MSHA ANNUAL CONFERENCE	11E221 3220 00000 000 8010 0000	190.00
					Totals for 251889	190.00
251890	MICHIGAN EDUCATION S	050114	0	COBRA APPLICATION - EMILY PRESTON	11L451 2451 00000 000 0000 0000	500.86
					Totals for 251890	500.86
251891	MICHIGAN GUARANTY AG	050914	0	PAYROLL DEDUCTIONS MAY 9, 2014	11L451 0000 00000 000 0000 0000	24.85
					Totals for 251891	24.85
251892	MIDAMERICA BOOKS	300291	3091400010	Books recieved from a book preview	11E222 5311 01959 000 0000 0000	183.15
					Totals for 251892	183.15
251893	MiSDU	050914	0	PAYROLL DEDUCTION MAY 9, 2014	11L451 0000 00000 000 0000 0000	1,876.09
					Totals for 251893	1,876.09
251894	NACAC - NATIONAL ASS	042514	0	CONFERENCE REGISTRATION - ROBYN WEISS	11E221 3220 00291 000 0000 0000	660.00
					Totals for 251894	660.00
251895	NATIONAL VISION ADMI	042814	0	NVA PREMIUM - MAY 2014 ABA, AFSCME, BAAE, BEA, BESA, NON SHARED TIME	11E283 2150 00000 000 0000 8035	4,168.25
					Totals for 251895	4,168.25
251896	NICHOLS, CYNTHIA	041514	0	REIMBURSE GSRP/HEADSTART BREAKFAST	11E118 7918 08002 000 3400 0000	5.98
					Totals for 251896	5.98
251897	OAKLAND CHILD CARE C	050914	0	ONLINE TRAINING - SHARON PARKE	23E351 5110 00000 000 0000 2360	300.00
					Totals for 251897	300.00
251898	OAKLAND CHILD CARE C	516204	0	THREE-HOUR WORKSHOP MAY 16, 2014 - BUILDING BLOCKS	11E221 3220 08002 000 3400 0000	325.00
251898	OAKLAND CHILD CARE C	516204	0	THREE-HOUR WORKSHOP MAY 16,	11E221 3220 08002 000 3400 0000	-325.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				2014 - BUILDING BLOCKS		
					Totals for 251898	0.00
251899	OAKLAND SCHOOLS-TECH	050914	0	COSMETOLOGY KIT FOR HOMELESS STUDENT	11E125 5110 00000 000 6010 0000	377.96
					Totals for 251899	377.96
251901	OAKLAND SCHOOLS	26298	9001400136	CONFERENCE - CYNDE NICHOLS - HS - AVERY	11E118 5110 08002 000 7230 0000	10.00
251901	OAKLAND SCHOOLS	0000000608	601300218	DISCOVERY EDUCATION SUBSCRIPTION FOR 7 BUILDINGS FOR 13-14 SCHOOL YEAR	11E284 3450 00000 000 0000 8060	1,629.25
251901	OAKLAND SCHOOLS	GR14033171	9001400161	OFFICE SUPPLIES - TY/CC, AV/CC, HS, GSRP - VICKIE ROY	23E351 5110 00000 000 0000 2360	275.89
251901	OAKLAND SCHOOLS	GR14033171	9001400161	OFFICE SUPPLIES - TY/CC, AV/CC, HS, GSRP - VICKIE ROY	11E118 5110 08002 000 7230 0000	275.90
251901	OAKLAND SCHOOLS	GR14033171	9001400161	OFFICE SUPPLIES - TY/CC, AV/CC, HS, GSRP - VICKIE ROY	11E118 5110 08002 000 3400 0000	275.89
251901	OAKLAND SCHOOLS	GR14033171	9001400161	OFFICE SUPPLIES - TY/CC, AV/CC, HS, GSRP - VICKIE ROY	23E351 5110 00000 000 0000 2362	275.89
251901	OAKLAND SCHOOLS	0025922	501400032	CONFERENCE	11E221 3220 00000 000 8010 0000	15.00
251901	OAKLAND SCHOOLS	026304	501400067	CONFERENCE	11E221 3220 00000 000 8010 0000	10.00
251901	OAKLAND SCHOOLS	26301	601400102	TOOLS FOR SCHOOLS: DEVELOPING AN EFFECTIVE SCHOOL IMPROVEMENT PLAN - REGISTRATION(S)	11E221 3220 00000 000 0000 0270	45.00
251901	OAKLAND SCHOOLS	GR14033171	901400034	TCEC TERM 3 NEWSPAPER + 12 COLOR COPIES	11E226 3610 02928 000 0000 0180	238.68
					Totals for 251901	3,051.50
251902	OAKLAND UNIVERSITY	72110 1433	0	2014-15 AP SUMMER INSTITUTE - MARK MEACHAM	11E221 3220 00291 000 0000 0000	590.00
					Totals for 251902	590.00
251903	OFFICE DEPOT	7038709790	601400195	OFFICE SUPPLIES	11E284 5910 00000 000 0000 8060	40.40
251903	OFFICE DEPOT	7038709340	601400195	OFFICE SUPPLIES	11E284 5910 00000 000 0000 8060	15.29
251903	OFFICE DEPOT	7036860840	1001400159	PRINTER TONER	11E113 5110 00291 000 0000 0113	154.79
251903	OFFICE DEPOT	7036860840	1001400159	PRINTER TONER	11E241 5910 00291 000 0000 0000	154.79
					Totals for 251903	365.27
251904	PALAZZOLO, IRENE	651	0	REFUND - ARG	21R173 8150 00000 000 0000 0000	25.00
					Totals for 251904	25.00
251905	PATTERSON, WILLIAM	042514	0	MILEAGE REIMBURSEMENT	11E283 3210 00000 000 0000 8030	101.75
					Totals for 251905	101.75

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
251906	J.W. PEPPER OF DETRO	07538402	6001400089	TEACHING SUPPLIES - SHEET MUSIC	11E111 5110 00464 000 0000 0111	118.49
251906	J.W. PEPPER OF DETRO	07539058	6001400089	TEACHING SUPPLIES - SHEET MUSIC	11E111 5110 00464 000 0000 0111	22.50
251906	J.W. PEPPER OF DETRO	07547269	0	BAND CLASS MUSIC	11E112 5110 01959 000 0000 0112	65.00
251906	J.W. PEPPER OF DETRO	07548605	0	SUPPLIES FOR VOCAL MUSIC	11E112 5110 01959 000 0000 0111	26.99
251906	J.W. PEPPER OF DETRO	040814	0	BAND CLASS MUSIC - INVOICES 07538104, 07542111, 07543306, 07544623	11E112 5110 01959 000 0000 0112	548.97
251906	J.W. PEPPER OF DETRO	032814	0	SUPPLIES FOR VOCAL MUSIC - INVOICES 07537434, 07542064	11E112 5110 01959 000 0000 0111	78.62
					Totals for 251906	860.57
251907	PIERSON, ELIZABETH	042814	0	REIMBURSEMENT - NACCP EARLY LEARNING LEADERS CONFERENCE MEALS 4/22/14 TO 4/25/14	11E226 3220 08002 000 3401 0000	100.00
					Totals for 251907	100.00
251908	PRAXAIR DISTRIBUTION	49200681	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025	68.95
251908	PRAXAIR DISTRIBUTION	49200680	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025	68.95
					Totals for 251908	137.90
251909	PRECISION DATA PRODU	405395	2001400040	TONER FOR PRINTERS	11E112 7910 00093 000 0000 0000	226.41
					Totals for 251909	226.41
251910	PREMIER BUSINESS PRO	162957	0	QUARTERLY BASE RATE - COPIER 5/1/14 TO 8/1/14	11E113 7910 00291 000 0000 0192	280.00
251910	PREMIER BUSINESS PRO	163459	0	QUARTERLY OVERAGE BILLINGS 2/1/14 TO 5/1/14	11E113 7910 00291 000 0000 0192	307.17
					Totals for 251910	587.17
251911	PREMIERE ANIMAL ATTR	042514	0	EXOTIC ANIMAL PRESENTATION 6/24/14	23E351 7910 00000 000 0000 2350	250.00
					Totals for 251911	250.00
251912	REED, JAMES	050214	0	TRANSPORTATION	11E271 3310 00000 099 2020 0000	104.00
					Totals for 251912	104.00
251913	RICOH	5030526897	0	METER CHARGES 01/31/14 TO 4/29/14	11E261 4220 00000 000 0000 8020	48.60
251913	RICOH	5030526897	0	METER CHARGES 01/31/14 TO 4/29/14	11E241 4220 00464 000 0000 0000	402.19
251913	RICOH	5030526897	0	METER CHARGES 01/31/14 TO 4/29/14	11E241 4220 01959 000 0000 0000	335.78
251913	RICOH	5030526897	0	METER CHARGES 01/31/14 TO 4/29/14	11E241 4220 00291 000 0000 0000	1,596.19

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
251913	RICOH	5030526897	0	METER CHARGES 01/31/14 TO 4/29/14	23E311 4220 00000 000 0000 2300	222.14
					Totals for 251913	2,604.90
251914	ROWE ROHELIER, DAVID	050514	0	ENRICHMENT INSTRUCTION	23E321 3110 00000 000 0000 2340	178.00
					Totals for 251914	178.00
251915	ROWE, KRISTOPHER	050914	0	CELL PHONE STIPEND	11E261 3410 00000 000 0000 8060	30.00
					Totals for 251915	30.00
251916	SCANTRON CORPORATION	6263551	601400197	PEARSON SCANTRON TEST SHEETS	11E212 5910 00000 000 0000 0260	167.00
					Totals for 251916	167.00
251917	SCHOOL SPECIALTY INC	2081122202	6001400095	TEACHING SUPPLIES	11E111 5110 00464 000 0000 0000	180.79
					Totals for 251917	180.79
251918	SHAFRAN, MEGAN	050914	0	REIMBURSEMENT - CONFERENCE REGISTRATION	11E221 3220 00000 000 8010 0000	50.00
					Totals for 251918	50.00
251919	SHERWIN-WILLIAMS	2607-1	251400259	PAINT	11E261 5990 01959 000 0000 0000	74.58
					Totals for 251919	74.58
251920	SIENKIEWICZ, SHERI	050914	0	CELL PHONE STIPEND	11E261 3410 00000 000 0000 8050	10.00
					Totals for 251920	10.00
251921	SILLS, KERRI	050214	0	CONTRACTED SERVICES - APRIL 2014	11E213 3130 00000 011 2020 0000	2,975.00
					Totals for 251921	2,975.00
251922	SOLUTIONS INTERNATIO	14-04070	0	SURVEILLANCE	11E232 3170 00000 000 0000 8000	2,724.85
					Totals for 251922	2,724.85
251923	SONG SHI, GUO	042314	0	REFUND - ARF	21R173 8150 00000 000 0000 0000	110.00
					Totals for 251923	110.00
251924	SPOON MAN INC,	050914	0	MUSICAL ENTERTAINER	23E351 5110 00000 000 0000 2360	200.00
251924	SPOON MAN INC,	050914	0	MUSICAL ENTERTAINER	11E118 5110 08002 000 7230 0000	125.00
251924	SPOON MAN INC,	050914	0	MUSICAL ENTERTAINER	23E351 5110 00000 000 0000 2362	150.00
251924	SPOON MAN INC,	050914	0	MUSICAL ENTERTAINER	11E118 7910 08002 000 3400 0000	125.00
					Totals for 251924	600.00
251925	SPRINT	812423245-	0	INTERNET ACCESS CHARGE	11E226 3490 02928 000 0000 0180	199.95
					Totals for 251925	199.95
251926	STAPLES BUSINESS ADV	3227903491	501400082	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	22.23
251926	STAPLES BUSINESS ADV	3227903492	501400082	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	15.59
251926	STAPLES BUSINESS ADV	3227903487	201400024	BUSINESS OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	108.45
251926	STAPLES BUSINESS ADV	3227903488	201400024	BUSINESS OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	18.99
251926	STAPLES BUSINESS ADV	3227903489	201400024	BUSINESS OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	18.04
251926	STAPLES BUSINESS ADV	3227903490	201400029	BUSINESS OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	93.24
251926	STAPLES BUSINESS ADV	3227903497	901400032	MISC CLASSROOM SUPPLIES	11E113 5990 02928 000 0000 0180	105.51

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
251926	STAPLES BUSINESS ADV	3227903496	901400032	MISC CLASSROOM SUPPLIES	11E113 5990 02928 000 0000 0180	89.99
251926	STAPLES BUSINESS ADV	3227903495	901400032	MISC CLASSROOM SUPPLIES	11E113 5990 02928 000 0000 0180	-89.99
251926	STAPLES BUSINESS ADV	3227903493	601400201	OFFICE SUPPLIES	11E284 5910 00000 000 0000 8060	26.04
251926	STAPLES BUSINESS ADV	3227903494	601400201	OFFICE SUPPLIES	11E284 5910 00000 000 0000 8060	10.59
					Totals for 251926	418.68
251927	STOTLER, DIANA	042914	0	PRESENTATION - NEW TEACHERS - APRIL 22, 2014	11E283 2311 00000 000 0000 8030	150.00
					Totals for 251927	150.00
251928	TG	050914	0	PAYROLL DEDUCTIONS MAY 9, 2014	11L451 0000 00000 000 0000 0000	49.44
					Totals for 251928	49.44
251929	THE HONORS PROGRAM	6050	1001400164	HONORS CORDS-COMMUNITY SERVICE - GRADUATION	11E219 7910 00291 000 0000 0000	450.00
					Totals for 251929	450.00
251930	TORRENTE, CARRIE	042914	0	INITIAL PROFESSIONAL CERTIFICATE	11E283 2390 00000 000 0000 8030	160.00
					Totals for 251930	160.00
251931	TRI-C PUBLICATIONS,	00138-14	601400199	CABRINI - SARA ALDERMAN - SUMMER REVIEW BOOK, SPANISH 1	11E113 5110 00485 000 0000 0000	17.00
					Totals for 251931	17.00
251932	TRINITY INC	108822	0	DEPOSIT FOR 8 BUSES 6/9/14	11E271 3310 00000 000 0000 8010	900.00
					Totals for 251932	900.00
251933	TYNDALL CENTER	0001	0	REIMBURSE - DINO DUDES NIGHT	11E118 7910 08002 000 7230 0000	225.00
251933	TYNDALL CENTER	0001	0	REIMBURSE - DINO DUDES NIGHT	11E331 7910 08002 000 3400 0000	225.00
					Totals for 251933	450.00
251934	UNITED PARCEL SERVIC	422036174	0	SHIPPING CHARGES	11E261 3430 00000 000 0000 8020	90.40
					Totals for 251934	90.40
251935	US DEPARTMENT OF EDU	050914	0	PAYROLL DEDUCTIONS MAY 9, 2014	11L451 0000 00000 000 0000 0000	122.31
					Totals for 251935	122.31
251936	VOGELEI, JOAN	042314	0	CONTRACTED SERVICES W/E041425 & W/E042514	11E118 1240 08002 000 7230 0000	200.00
251936	VOGELEI, JOAN	042314	0	CONTRACTED SERVICES W/E041425 & W/E042514	11E118 1240 08002 000 3400 0000	200.00
					Totals for 251936	400.00
251937	VSA MICHIGAN	36	0	ARTIST IN RESIDENT PROGRAM/GRANTS FROM MCACA	11L491 2485 00000 000 0000 0000	5,162.00
					Totals for 251937	5,162.00
251938	WASTE MANAGEMENT OF	7594040-17	0	TRASH DISPOSAL	11E261 3840 00000 000 0000 8025	1,641.78

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 251938	1,641.78
251939	WEINGARTZ	2637818-00	251400258	LAWN MOWER PARTS - MAINTENANCE	11E261 4110 00000 000 0000 8025	152.92
					Totals for 251939	152.92
251940	WITTMAN, KIMBERLY	460	0	REFUND OF OVERPAYMENT ARF	21R173 8150 00000 000 0000 0000	25.00
					Totals for 251940	25.00
251941	WORTHINGTON DIRECT I	318160	1001400162	STOOLS - ART DEPARTMENT	11E113 5110 00291 000 0000 0110	450.99
					Totals for 251941	450.99
251942	ABSOPURE WATER COMPA	83178274/5	0	WATER COOLER RENTAL, WATER	11E127 5110 00291 000 3440 0000	-17.50
251942	ABSOPURE WATER COMPA	83178274/5	0	WATER COOLER RENTAL, WATER	11E127 5110 00291 000 3440 0000	17.50
					Totals for 251942	0.00
251943	ACE TRANSPORTATION,	050214	0	APRIL, 2014 - TRANSPORTATION	11E271 3310 00000 099 2020 0000	4,201.00
					Totals for 251943	4,201.00
251944	ADN ADMINISTRATORS,	051614	0	ADN ADMINSTRATORS - ADMIN FEE JUNE 2014 ABA, AFSCME, BAAE, BESA, BEA, NON	11E283 2140 00000 000 0000 8035	2,914.70
					Totals for 251944	2,914.70
251945	ADVANCED POOL SERVIC	092513	1300010	BHS POOL IMPROVEMENTS	44E456 6220 00000 000 0000 0000	10,465.00
					Totals for 251945	10,465.00
251946	AGBAY, LAURE	051914	0	MILEAGE REIMBURSEMENT - MABE CONFERENCE	11E221 3220 00000 000 6840 0000	19.04
					Totals for 251946	19.04
251947	ANDERSON MIDDLE SCHO	043014	0	REIMBURSE IMPREST ACCOUNT	11E221 3220 00093 000 0000 0000	835.80
					Totals for 251947	835.80
251948	ARAMARK	00818737	0	FOOD SERVICE - MARCH, 2014	25E297 1650 00000 000 0000 0000	33,334.47
251948	ARAMARK	00818737	0	FOOD SERVICE - MARCH, 2014	25E297 3190 00000 000 0000 0000	2,656.49
251948	ARAMARK	00818737	0	FOOD SERVICE - MARCH, 2014	25E297 5610 00000 000 0000 0000	33,752.85
251948	ARAMARK	00818737	0	FOOD SERVICE - MARCH, 2014	25E297 5990 00000 000 0000 0000	5,904.45
251948	ARAMARK	00818737	0	FOOD SERVICE - MARCH, 2014	25E297 7910 00000 000 0000 0000	3,795.01
251948	ARAMARK	00818737	0	FOOD SERVICE - MARCH, 2014	25E297 2830 00000 000 0000 0000	2,550.09
					Totals for 251948	81,993.36
251949	AT&T	2485420766	0	SINGLE LINE	11E261 3410 00000 000 0000 8080	70.46
251949	AT&T	2485445819	0	SINGLE LINE - TCEC	11E261 3410 02928 000 3310 0190	668.69
251949	AT&T	2485445806	0	SINGLE LINE - BOARD OFFICE	11E261 3410 00000 000 0000 8080	692.44
251949	AT&T	2485445821	0	SINGLE LINE - ANDERSON	11E261 3410 00093 000 0000 0000	52.46
251949	AT&T	2485445832	0	SINGLE LINE - NORUP	11E261 3410 01959 000 0000 0000	42.67
251949	AT&T	2485445841	0	SINGLE LINE - ANGELL	11E261 3410 01875 000 0000 0000	46.79
251949	AT&T	2485445854	0	SINGLE LINE - BHS	11E261 3410 00291 000 0000 0000	101.53
251949	AT&T	2485445871	0	SINGLE LINE - ROGERS	11E261 3410 01549 000 0000 0000	78.95

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
251949	AT&T	2485445876	0	SINGLE LINE - AVERY	11E261 3410 04238 000 0000 0000	62.58
251949	AT&T	2485445881	0	SINGLE LINE - BURTON	11E261 3410 00464 000 0000 0000	60.44
251949	AT&T	2485445895	0	SINGLE LINE - MAINTENANCE	11E261 3410 00000 000 0000 8025	20.42
251949	AT&T	2485445896	0	SINGLE LINE - ANNEX	11E261 3410 00000 000 0000 8080	14.42
					Totals for 251949	1,911.85
251950	AT&T	854966907A	0	LONG DISTANCE	23E261 3410 00000 000 0000 2360	0.71
251950	AT&T	854966907A	0	LONG DISTANCE	11E261 3410 00000 000 0000 8080	1.33
251950	AT&T	854966907A	0	LONG DISTANCE	11E261 3410 02974 000 0000 0000	0.22
251950	AT&T	854966907A	0	LONG DISTANCE	11E261 3410 00464 000 0000 0000	0.43
251950	AT&T	854966907A	0	LONG DISTANCE	11E261 3410 01875 000 0000 0000	0.13
251950	AT&T	854966907A	0	LONG DISTANCE	11E261 3410 00093 000 0000 0000	0.47
251950	AT&T	854966907A	0	LONG DISTANCE	11E261 3410 01959 000 0000 0000	0.21
251950	AT&T	854966907A	0	LONG DISTANCE	11E261 3410 00291 000 0000 0000	0.36
					Totals for 251950	3.86
251951	AT&T	041514	0	LONG DISTANCE - TCEC	11E261 3410 02928 000 3310 0190	196.65
251951	AT&T	040914	0	DISTRICT VOICE MAIL	11E261 3410 00000 000 0000 8080	55.76
					Totals for 251951	252.41
251952	AT&T	2484235071	0	INTRA LATTA LONG DISTANCE - TCEC	11E261 3410 02928 000 3310 0190	541.67
					Totals for 251952	541.67
251953	AVALON TECHNOLOGIES	AVABS5343	601400200	DELL SERVER YEARLY MAINTENANCE	11E284 4120 00000 000 0000 8060	1,114.00
					Totals for 251953	1,114.00
251954	AVERY CENTER	043014	0	REIMBURSE IMPREST ACCOUNT	11E252 7914 00000 000 0000 8020	472.03
					Totals for 251954	472.03
251955	B&H PHOTO	81796457	161400061	TONER FOR PRINTER	11E112 7910 00093 000 0000 0000	271.98
					Totals for 251955	271.98
251956	BARNETT, LISA	052314	0	CONTRACTED SERVICES MAY 12-22, 2014	11E122 3110 00291 194 2020 0000	2,035.00
					Totals for 251956	2,035.00
251957	BEAUMONT FINANCIAL S	ATC2013-14	1501400011	ATHLETIC TRAINER CONTRACT	21E293 3190 00000 000 0000 0000	6,520.00
					Totals for 251957	6,520.00
251958	BERKLEY EDUCATION FO	051414	0	IN MEMORY OF VICTOR BOND'S STEPMOTHER BOE	11E252 7910 00000 000 0000 8020	30.00
251958	BERKLEY EDUCATION FO	0514141	0	IN MEMORY OF MARSHA SWAYZE'S MOTHER BOE	11E252 7910 00000 000 0000 8020	30.00
					Totals for 251958	60.00
251959	BERKLEY HIGH SCHOOL	51214	0	REIMBURSE DECA COSTS	11E212 3220 00000 000 0000 1529	3,705.44
					Totals for 251959	3,705.44

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
251960	BLAKE, ROGER	052314	0	2013-14 BOARD COMPENSATION - MAY	11E231 3190 00000 000 0000 8000	60.00
					Totals for 251960	60.00
251961	BLAQUIERE, SHARON	050714	0	TRANSPORTING	11E271 3310 00000 099 2020 0000	78.00
					Totals for 251961	78.00
251962	BOOKSOURCE	291666	6001400077	LEVELED BOOKS FOR TEACHERS	11E222 5311 00464 000 0000 0000	40.79
					Totals for 251962	40.79
251963	BOSTEK, JAMES	050814	0	BAND CAMP	11E252 1890 00000 000 0000 8020	40.00
					Totals for 251963	40.00
251964	BP	41216390	0	LATE FEE	11E252 7910 00000 000 0000 8020	75.00
					Totals for 251964	75.00
251965	BRITANNICA DIGITAL L	2108260 RR	601400191	ENCYCLOPEDIA BRITTANICA ONLINE SCHOOL EDITION YEARLY RENEWAL	11E284 5990 00000 000 0000 8060	775.31
251965	BRITANNICA DIGITAL L	2108260 RR	601400191	ENCYCLOPEDIA BRITTANICA ONLINE SCHOOL EDITION YEARLY RENEWAL	11E111 7910 02974 000 0000 0000	203.74
251965	BRITANNICA DIGITAL L	2108260 RR	601400191	ENCYCLOPEDIA BRITTANICA ONLINE SCHOOL EDITION YEARLY RENEWAL	11E222 5311 00464 000 0000 0000	337.33
251965	BRITANNICA DIGITAL L	2108260 RR	601400191	ENCYCLOPEDIA BRITTANICA ONLINE SCHOOL EDITION YEARLY RENEWAL	11E111 5110 01875 000 0000 0000	261.69
251965	BRITANNICA DIGITAL L	2108260 RR	601400191	ENCYCLOPEDIA BRITTANICA ONLINE SCHOOL EDITION YEARLY RENEWAL	11E222 5311 01549 000 0000 0000	244.61
251965	BRITANNICA DIGITAL L	2108260 RR	601400191	ENCYCLOPEDIA BRITTANICA ONLINE SCHOOL EDITION YEARLY RENEWAL	11E112 5210 00093 000 0000 0000	362.34
251965	BRITANNICA DIGITAL L	2108260 RR	601400191	ENCYCLOPEDIA BRITTANICA ONLINE SCHOOL EDITION YEARLY RENEWAL	11E222 5311 01959 000 0000 0000	470.92
					Totals for 251965	2,655.94
251966	BRODA, DEAN	042214	0	REIMBURSEMENT FOR REPLACEMENT PARTS - TABLET	11E226 3490 02928 000 0000 0180	63.58
					Totals for 251966	63.58
251967	ROBERT BROOK & ASSOC	3648	6001400096	TEACHING SUPPLIES	11E111 5110 00464 000 0000 0000	196.73
					Totals for 251967	196.73
251968	BURNS, EMILY	051514	0	REIMBURSEMENT - CONSUMABLE	11E221 5110 00000 000 0000 0273	17.81

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SCIENCE MATERIALS		
					Totals for 251968	17.81
251969	BURTON ELEMENTARY	043014	0	REIMBURSE IMPREST ACCOUNT	11E111 5110 00464 000 0000 0000	87.50
251969	BURTON ELEMENTARY	043014	0	REIMBURSE IMPREST ACCOUNT	11E111 7910 00464 000 0000 0000	333.26
251969	BURTON ELEMENTARY	043014	0	REIMBURSE IMPREST ACCOUNT	11E241 5910 00464 000 0000 0000	169.43
					Totals for 251969	590.19
251970	CAPALDI, ARIEL	052914	0	KALT MEMORIAL SCHOLARSHIP	11L451 2441 00000 000 0000 0000	250.00
					Totals for 251970	250.00
251971	CDW GOVERNMENT, INC	LC69217	601400198	LANSCHOOL LICENSES FOR BHS LAB ROOM 116	41E299 6425 00000 000 0000 0000	603.24
251971	CDW GOVERNMENT, INC	LM07847	1400008	LAPTOP/FUNDED BY MUSIC DEPARTMENT/KILBRIDE	11E284 5990 00000 000 0000 8060	104.52
251971	CDW GOVERNMENT, INC	LM07847	1400008	LAPTOP/FUNDED BY MUSIC DEPARTMENT/KILBRIDE	11E111 6420 00000 000 0000 0112	356.22
251971	CDW GOVERNMENT, INC	LF62243	601400206	POWER SUPPLY FOR WIRELESS ACCESS POINT FOR BURTON MOBILE LAB CART	11E284 4120 00000 000 0000 8060	26.52
251971	CDW GOVERNMENT, INC	LC69219	3001400108	TECH SETUP - LICENSE KEYS	11E112 7919 01959 000 0000 0000	566.68
					Totals for 251971	1,657.18
251972	CENTRAL MICHIGAN PAP	113578-00	1001400161	WHITE COPY PAPER	11E241 5910 00291 000 0000 0000	1,060.00
251972	CENTRAL MICHIGAN PAP	112879-00	2001400039	COPY PAPER	11E112 5110 00093 000 0000 0000	1,226.25
					Totals for 251972	2,286.25
251973	CLARK HILL, P.L.C.	536567,536	0	LEGAL FEES THROUGH MARCH 31, 2014	11E232 3170 00000 000 0000 8000	5,451.00
					Totals for 251973	5,451.00
251974	COMCAST	050714	0	INTERNET SERVICE - MAINTENANCE	11E261 3890 00000 000 0000 8025	85.82
					Totals for 251974	85.82
251975	COMMERCIAL CONTROLS	22937	251400254	HEAD END A/C - NORUP	44E456 6220 00000 000 0000 0000	3,230.30
251975	COMMERCIAL CONTROLS	22921	251400255	REPAIRS - DISTRICT	44E456 6220 00000 000 0000 0000	2,401.62
251975	COMMERCIAL CONTROLS	22928	251400255	REPAIRS - DISTRICT	44E456 6220 00000 000 0000 0000	433.07
251975	COMMERCIAL CONTROLS	22900	251400255	REPAIRS - DISTRICT	44E456 6220 00000 000 0000 0000	225.10
251975	COMMERCIAL CONTROLS	22927	251400255	REPAIRS - DISTRICT	44E456 6220 00000 000 0000 0000	435.86
251975	COMMERCIAL CONTROLS	22932	251400255	REPAIRS - DISTRICT	44E456 6220 00000 000 0000 0000	911.30
251975	COMMERCIAL CONTROLS	22929	251400255	REPAIRS - DISTRICT	44E456 6220 00000 000 0000 0000	495.86
251975	COMMERCIAL CONTROLS	22930	251400255	REPAIRS - DISTRICT	44E456 6220 00000 000 0000 0000	686.78
251975	COMMERCIAL CONTROLS	22934	251400255	REPAIRS - DISTRICT	11E261 4110 00291 000 0000 0000	208.40
251975	COMMERCIAL CONTROLS	22936	251400255	REPAIRS - DISTRICT	23E261 5990 00000 000 0000 2372	409.40
					Totals for 251975	9,437.69

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
251976	COMPTON PRESS INDUST	16572	0	PRINTING OF SHARED TIME BROCHURES	11E282 5990 00000 000 0000 0312	173.96
					Totals for 251976	173.96
251977	CONSUMERS ENERGY	050814	0	HEATING FUEL	11E261 5510 02974 000 0000 0000	657.43
251977	CONSUMERS ENERGY	050814	0	HEATING FUEL	11E261 5510 00464 000 0000 0000	379.36
251977	CONSUMERS ENERGY	050814	0	HEATING FUEL	11E261 5510 01875 000 0000 0000	496.02
251977	CONSUMERS ENERGY	050814	0	HEATING FUEL	11E261 5510 01549 000 0000 0000	442.63
251977	CONSUMERS ENERGY	050814	0	HEATING FUEL	11E261 5510 00093 000 0000 0000	1,464.62
251977	CONSUMERS ENERGY	050814	0	HEATING FUEL	11E261 5510 00000 000 0000 8025	132.27
251977	CONSUMERS ENERGY	050814	0	HEATING FUEL	11E261 5510 00291 000 0000 0000	2,444.81
					Totals for 251977	6,017.14
251978	CONTRACTORS CLOTHING	7278466	0	CLOTHING ALLOWANCE - TERRY Z.	11E261 5996 00000 000 0000 8025	170.14
					Totals for 251978	170.14
251979	COZART, LORI	052014	0	REIMBURSE CLASS ROOM SUPPLIES	11E111 5110 01875 000 0000 0000	100.00
					Totals for 251979	100.00
251980	DAVID RUSKIN, CHAPTE	052314	0	PAYROLL DEDUCTIONS MAY 23, 2014	11L451 0000 00000 000 0000 0000	648.00
					Totals for 251980	648.00
251981	DEAF CAN	81485	0	INTERPRETING FOR - L.V. APRIL 4, 2014	11E122 3110 00291 194 2020 0000	248.59
					Totals for 251981	248.59
251982	DELTA DENTAL PLAN OF	051414	0	DENTAL PREMIUM - 06/14	11E283 2140 00000 000 0000 8035	123.48
					Totals for 251982	123.48
251983	DIRECT ENERGY	1412600209	0	ELECTRICITY - BHS	11E261 5520 00291 000 0000 0000	7,610.81
251983	DIRECT ENERGY	1413300210	0	ELECTRICIY - BURTON	11E261 5520 00464 000 0000 0000	1,013.60
251983	DIRECT ENERGY	1413300210	0	ELECTRICITY - ANDERSON	11E261 5520 00093 000 0000 0000	2,645.50
251983	DIRECT ENERGY	1413300210	0	ELECTRICITY - ANGELL	11E261 5520 01875 000 0000 0000	85.14
251983	DIRECT ENERGY	1413300210	0	ELECTRICITY - ROGERS	11E261 5520 01549 000 0000 0000	988.26
251983	DIRECT ENERGY	1413300210	0	ELECTRICITY - PATTENGILL	11E261 5520 02974 000 0000 0000	1,003.46
251983	DIRECT ENERGY	1413300210	0	ELECTRICITY - MAINTENANCE	11E261 5520 00291 000 0000 0000	121.63
					Totals for 251983	13,468.40
251984	DIVITO, LYDIA	051514	0	REIMBURSEMENT - CONSUMABLE SCIENCE MATERIALS	11E221 5110 00000 000 0000 0273	92.07
					Totals for 251984	92.07
251985	THE DOLL HOSPITAL	905693	9001400138	SUPPLEMENTAL MATERIALS - BETH PIERSON - TY/CC	23E351 5110 00000 000 0000 2360	147.58
					Totals for 251985	147.58
251986	DONAHUE, MCKENNA	052914	0	ROCK FLEMING SCHOLARSHIP	11L491 2489 00000 000 0000 0000	1,000.00
					Totals for 251986	1,000.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
251987	DTE ENERGY	051314	0	ELECTRICITY - DISTRICT	11E261 5520 00000 000 0000 8025	85.53
251987	DTE ENERGY	051314	0	ELECTRICITY - DISTRICT	11E261 5520 02974 000 0000 0000	517.19
251987	DTE ENERGY	051314	0	ELECTRICITY - DISTRICT	11E261 5520 00464 000 0000 0000	522.15
251987	DTE ENERGY	051314	0	ELECTRICITY - DISTRICT	11E261 5520 04238 000 0000 0000	636.27
251987	DTE ENERGY	051314	0	ELECTRICITY - DISTRICT	11E261 5520 01875 000 0000 0000	67.67
251987	DTE ENERGY	051314	0	ELECTRICITY - DISTRICT	11E261 5520 01549 000 0000 0000	509.75
251987	DTE ENERGY	051314	0	ELECTRICITY - DISTRICT	11E261 5520 00093 000 0000 0000	1,320.96
251987	DTE ENERGY	051314	0	ELECTRICITY - DISTRICT	11E261 5520 01959 000 0000 0000	904.19
251987	DTE ENERGY	051214	0	ELECTRICITY - TYNDALL	23E261 5520 00000 000 0000 2360	327.65
					Totals for 251987	4,891.36
251988	DTE ENERGY	6803862	0	ELECTRICITY - BHS	11E261 5520 00291 000 0000 0000	3,079.89
251988	DTE ENERGY	6818865	0	ELECTRICITY - BHS	11E261 5520 00291 000 0000 0000	3,166.82
					Totals for 251988	6,246.71
251989	DURST LUMBER COMPANY	043014	0	MAINTENANCE SUPPLIES	23E261 5990 00000 000 0000 2372	76.34
251989	DURST LUMBER COMPANY	043014	0	MAINTENANCE SUPPLIES	44E456 6220 00000 000 0000 0000	206.92
251989	DURST LUMBER COMPANY	043014	0	MAINTENANCE SUPPLIES	11E261 5990 00000 000 0000 8025	296.91
251989	DURST LUMBER COMPANY	043014	0	MAINTENANCE SUPPLIES	11E261 5990 00291 000 0000 8159	55.41
					Totals for 251989	635.58
251990	DYNASTY FLOWERS	051914	0	FLOWER ARRANGEMENT - TCEC GRADUATION	11E113 7910 02928 000 0000 0180	90.00
					Totals for 251990	90.00
251991	EAGLE GLASS & GLAZIN	4608	251400207	INSULATED WINDOW - ROGERS	44E456 6220 00000 000 0000 0000	700.00
251991	EAGLE GLASS & GLAZIN	4608-1	251400177	WINDOW REPLACEMENT IN GREENHOUSE - BHS	44E456 6220 00000 000 0000 0000	375.00
					Totals for 251991	1,075.00
251992	EAGLE LANDSCAPING	R7-44853	251400257	LANDSCAPE MATERIALS - BHS	44E456 6220 00000 000 0000 0000	448.00
					Totals for 251992	448.00
251993	EARTH'S BIRTHDAY PRO	163986A	601400196	BUTTERFLIES FOR KDG/2ND GRADE SCIENCE UNITS	11E221 5110 00000 000 0000 0273	673.75
					Totals for 251993	673.75
251994	ELLIS, FAYGA	051914	0	CONTRACTED SERVICES TITLE I MAY 5-15, 2014	11E371 3110 00000 000 6010 0000	468.00
					Totals for 251994	468.00
251995	ELLISON, PAUL	052314	0	2013-14 BOARD COMPENSATION - MAY	11E231 3190 00000 000 0000 8000	60.00
					Totals for 251995	60.00
251996	ENGLER, BERTHA	05914	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	79.52
					Totals for 251996	79.52
251997	ENVIROSAFE, INC.	3905-8	201400001	INTERGRATED PEST MANAGEMENT	11E261 3890 00000 000 0000 8025	1,000.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FOR BSD PER IPM CONTRACT FOR SERVICE DATES 07/1/13 THROUGH 6/30/14		
					Totals for 251997	1,000.00
251998	EPS/LITERACY & INTER	10769830	161400065	LICENSE RENEWAL-ROGERS	11E125 5110 01549 000 6010 0000	600.00
					Totals for 251998	600.00
251999	FAR CONSERVATORY	16870, 168	0	ART, RECREATION	11E213 3130 00000 011 2020 0000	2,953.04
					Totals for 251999	2,953.04
252000	FILLION, MATT	052014	0	PIANO ACCOMPANIMENT FOR SENIOR SHOWCASE AND REHEARSALS	11E113 7919 00291 000 0000 0000	180.00
					Totals for 252000	180.00
252001	FOLLETT SCHOOL SOLUT	406759F-5	2091400005	A/V TITLES	11E222 5311 00093 000 0000 0000	134.27
252001	FOLLETT SCHOOL SOLUT	407541-0	6001400093	BOOKS FOR THE LIBRARY	11E222 5311 00464 000 0000 0000	960.23
252001	FOLLETT SCHOOL SOLUT	407541F-6	6001400093	BOOKS FOR THE LIBRARY	11E222 5311 00464 000 0000 0000	160.81
252001	FOLLETT SCHOOL SOLUT	396433-3	6001400090	BOOKS FOR THE LIBRARY	11E222 5311 00464 000 0000 0000	283.54
252001	FOLLETT SCHOOL SOLUT	396433F-2	6001400090	BOOKS FOR THE LIBRARY	11E222 5311 00464 000 0000 0000	89.75
					Totals for 252001	1,628.60
252002	FULL COMPASS SYSTEMS	5084412	1001400165	AUDITORIUM MAINTENANCE SUPPLY	11E261 5990 00291 000 0000 8159	173.00
					Totals for 252002	173.00
252003	FULTON, FRIEDMAN & G	052314	0	PAYROLL DEDUCTION MAY 23, 2014	11L451 0000 00000 000 0000 0000	82.29
					Totals for 252003	82.29
252004	FULTON, FRIEDMAN & G	0523141	0	PAYROLL DEDUCTION MAY 23, 2014	11L451 0000 00000 000 0000 0000	157.28
					Totals for 252004	157.28
252005	GABEL, JOSEPHINE	051314	0	SWIM INSTRUCTOR	23E321 5110 00000 000 0000 2340	60.00
					Totals for 252005	60.00
252006	GALE/CENGAGE LEARNIN	52053921	0	GVRL HOSTING FEE - EBOOKSCENGAGE 5/6/14 - 5/5/14	11E222 5311 00291 000 0000 0000	50.00
					Totals for 252006	50.00
252007	GALLAGHER BENEFIT SE	49670	1400001	BENEFIT CONSULTING SERVICES 3/2013 - 2/2014	11E252 3150 00000 000 0000 8020	3,000.00
					Totals for 252007	3,000.00
252008	GE CAPITAL INFORMATI	92377318	0	MONTHLY RENTAL 6/1/2014 - 6/30/2014	11E261 4220 00000 000 0000 8020	862.29
252008	GE CAPITAL INFORMATI	92377318	0	MONTHLY RENTAL 6/1/2014 - 6/30/2014	11E226 4220 02928 000 3310 0190	238.02
252008	GE CAPITAL INFORMATI	92377318	0	MONTHLY RENTAL 6/1/2014 -	11E241 4220 02974 000 0000 0000	443.38

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				6/30/2014		
252008	GE CAPITAL INFORMATI	92377318	0	MONTHLY RENTAL 6/1/2014 - 6/30/2014	11E241 4220 00464 000 0000 0000	449.63
252008	GE CAPITAL INFORMATI	92377318	0	MONTHLY RENTAL 6/1/2014 - 6/30/2014	11E241 4220 01875 000 0000 0000	449.59
252008	GE CAPITAL INFORMATI	92377318	0	MONTHLY RENTAL 6/1/2014 - 6/30/2014	11E241 4220 01549 000 0000 0000	443.38
252008	GE CAPITAL INFORMATI	92377318	0	MONTHLY RENTAL 6/1/2014 - 6/30/2014	11E241 4220 00093 000 0000 0000	443.38
252008	GE CAPITAL INFORMATI	92377318	0	MONTHLY RENTAL 6/1/2014 - 6/30/2014	11E241 4220 01959 000 0000 0000	443.38
252008	GE CAPITAL INFORMATI	92377318	0	MONTHLY RENTAL 6/1/2014 - 6/30/2014	11E241 4220 00291 000 0000 0000	1,143.23
252008	GE CAPITAL INFORMATI	92377318	0	MONTHLY RENTAL 6/1/2014 - 6/30/2014	11E226 4220 00000 000 0000 8050	238.02
					Totals for 252008	5,154.30
252009	GOLDBERG, SHANE	052314	0	M. GUSTAFSON MEMORIAL SCHOLARSHIP	11L451 2441 00000 000 0000 0000	1,000.00
					Totals for 252009	1,000.00
252010	GRAPHIC SCIENCES	0134302-IN	0	MICRO FICHE 2012-13 STUDENT RECORDS	11E212 5990 00291 000 0000 0000	253.25
					Totals for 252010	253.25
252011	HELENBERGER, ALAINA	051614	0	CONTRACTED SERVICES - MAY 5-16, 2014	11E213 3130 00000 011 2020 0000	4,374.00
					Totals for 252011	4,374.00
252012	HOUGHTON MIFFLIN HAR	950336138	161400066	MATH MATERIALS-DARCHEI TORAH	11E371 5110 00000 000 6010 0000	825.66
252012	HOUGHTON MIFFLIN HAR	950335656	601400194	COGAT BARCODE LABELS	11E212 5990 00000 000 0000 8010	481.50
					Totals for 252012	1,307.16
252013	HOUSEHOLD FINANCE CO	052314	0	PAYROLL DEDUCTION MAY 23, 2014	11L451 0000 00000 000 0000 0000	123.43
					Totals for 252013	123.43
252014	HOWELL, SUSAN	051614	0	INITIAL PROFESSIONAL CERTIFICATE	11E283 2390 00000 000 0000 8030	160.00
					Totals for 252014	160.00
252015	IMAGE ONE	240443	601400202	COPIER TONER REPLACEMENT	11E284 5910 00000 000 0000 8060	34.14
					Totals for 252015	34.14
252016	INTEGRYS' ENERGY SER	1477838-01	0	NATURAL GAS - DISTRICT	23E261 5510 00000 000 0000 2360	1,229.12
252016	INTEGRYS' ENERGY SER	1477838-01	0	NATURAL GAS - DISTRICT	11E261 5510 02974 000 0000 0000	3,319.58
252016	INTEGRYS' ENERGY SER	1477838-01	0	NATURAL GAS - DISTRICT	11E261 5510 00464 000 0000 0000	2,603.41

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
252016	INTEGRYS' ENERGY SER	1477838-01	0	NATURAL GAS - DISTRICT	11E261 5510 04238 000 0000 0000	2,332.42
252016	INTEGRYS' ENERGY SER	1477838-01	0	NATURAL GAS - DISTRICT	11E261 5510 01875 000 0000 0000	6,774.66
252016	INTEGRYS' ENERGY SER	1477838-01	0	NATURAL GAS - DISTRICT	11E261 5510 01549 000 0000 0000	2,269.51
252016	INTEGRYS' ENERGY SER	1477838-01	0	NATURAL GAS - DISTRICT	11E261 5510 00093 000 0000 0000	5,293.92
252016	INTEGRYS' ENERGY SER	1477838-01	0	NATURAL GAS - DISTRICT	11E261 5510 01959 000 0000 0000	2,709.87
252016	INTEGRYS' ENERGY SER	1477838-01	0	NATURAL GAS - DISTRICT	11E261 5510 00000 000 0000 8025	662.95
252016	INTEGRYS' ENERGY SER	1477838-01	0	NATURAL GAS - DISTRICT	11E261 5510 00291 000 0000 0000	9,339.35
					Totals for 252016	36,534.79
252017	ISRAEL, MARY JO	052314	0	2013-14 BOARD COMPENSATION - MAY	11E231 3190 00000 000 0000 8000	60.00
					Totals for 252017	60.00
252018	J.D. CANDLER ROOFING	R206684	251400261	ROOF REPAIR - ANGELL	44E456 6220 00000 000 0000 0000	360.00
					Totals for 252018	360.00
252019	JOHNNY MAC'S	70271/4	0	TRACK SHORTS	21E293 5990 00000 000 0000 8100	75.00
					Totals for 252019	75.00
252020	JONES SCHOOL SUPPLY	1192171	0	GRADUATION AWARDS, CERTIFICATES AND MEDALS	11E219 7910 00291 000 0000 0000	176.59
					Totals for 252020	176.59
252021	JOSTENS	16578641	0	ADDITIONAL DIPLOMAS	11E219 7910 00291 000 0000 0000	14.40
252021	JOSTENS	16588975	0	DIPLOMAS - HONORS DISTINCTION	11E219 7910 00291 000 0000 0000	66.18
					Totals for 252021	80.58
252022	JUDSON CENTER AUTISM	050214	0	POST SECONDARY PROGRAM, INDEPENDENT LIVIHNG SKILLS FEB. THRU APRIL 2014	11E122 8210 00000 000 2020 0000	16,050.00
252022	JUDSON CENTER AUTISM	050714	0	POST SECONDARY PROGRAM, JOB COACHING, JOB DEVELOPMENT, VOCATIONAL ASSESSMENT - APRIL, 2014	11E122 8210 00000 000 2020 0000	11,899.00
					Totals for 252022	27,949.00
252023	JUSTICE, RONALD	052314	0	2013-14 BOARD COMPENSATION - MAY	11E231 3190 00000 000 0000 8000	60.00
					Totals for 252023	60.00
252024	K. DINO KOSTOPOULOS	052314	0	PAYROLL DEDUCTION MAY 23, 2014	11L451 0000 00000 000 0000 0000	261.26
					Totals for 252024	261.26
252026	KALAMAZOO SANITARY S	870376	251400031	CUSTODIAL SUPPLIES - BHS - OPEN PO	11E261 5990 00291 000 0000 0000	305.32
252026	KALAMAZOO SANITARY S	870373	251400031	CUSTODIAL SUPPLIES - BHS - OPEN PO	11E261 5990 00291 000 0000 0000	69.41

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
252026	KALAMAZOO SANITARY S	870393	251400029	CUSTODIAL SUPPLIES - AVERY - OPEN PO	11E261 5990 04238 000 0000 0000	208.60
252026	KALAMAZOO SANITARY S	870370	251400034	CUSTODIAL SUPPLIES - ROGERS - OPEN PO	11E261 5990 01549 000 0000 0000	84.78
252026	KALAMAZOO SANITARY S	866037-1	251400030	CUSTODIAL SUPPLIES - PATTENGILL - OPEN PO	11E261 5990 02974 000 0000 0000	208.66
252026	KALAMAZOO SANITARY S	870368	251400035	CUSTODIAL SUPPLIES - NORUP - OPEN PO	11E261 5990 01959 000 0000 0000	63.05
252026	KALAMAZOO SANITARY S	870381	251400027	CUSTODIAL SUPPLIES - OPEN PO -BURTON	11E261 5990 00464 000 0000 0000	196.10
252026	KALAMAZOO SANITARY S	871306	251400027	CUSTODIAL SUPPLIES - OPEN PO -BURTON	11E261 5990 00464 000 0000 0000	20.25
					Totals for 252026	1,156.17
252027	KAPLAN, EDITH	051214	0	REWARDS WRITING SENTENCE REFINEMENT	11E371 5110 00000 000 6010 0000	120.89
					Totals for 252027	120.89
252028	KIEFER SWIM SHOP	396470	9001400171	SWIM PROGRAM - JOSH WESTON	23E321 5110 00000 000 0000 2340	1,396.98
					Totals for 252028	1,396.98
252029	LIGHTING SUPPLY CO.	V0004347	251400249	FLOURESCENT LIGHT & BALLASTS - DISTRICT	11E261 5990 00000 000 0000 8025	1,980.64
					Totals for 252029	1,980.64
252030	LUCK'S MUSIC LIBRARY	76687	0	AMS MUSIC SUPPLIES	11E112 7919 00093 000 0000 0000	660.60
					Totals for 252030	660.60
252031	MAXWELL MEDALS & AWA	3103323-IN	1501400023	ATHLETIC TROPHY	21E293 5990 00000 000 0000 8100	42.00
					Totals for 252031	42.00
252032	MEFSA, INC.	051614	0	MEA GROUP TERM LIFE - 6/14	11L451 2451 00000 000 0000 0000	328.55
					Totals for 252032	328.55
252033	MICHIGAN EDUCATION S	051314	0	HOSPITAL/DENTAL/VISION/LIFE - 05/14	11L451 2451 00000 000 0000 0000	43,312.72
252033	MICHIGAN EDUCATION S	051314	0	HOSPITAL/DENTAL/VISION/LIFE - 05/14	11E283 2130 00000 000 0000 8035	344,103.93
252033	MICHIGAN EDUCATION S	051314	0	HOSPITAL/DENTAL/VISION/LIFE - 05/14	11E283 2110 00000 000 0000 8035	28.50
252033	MICHIGAN EDUCATION S	051314	0	HOSPITAL/DENTAL/VISION/LIFE - 05/14	11E118 2990 08002 000 7230 0000	1,451.10
					Totals for 252033	388,896.25
252034	MIAEYC CONFERENCE	00012303	9001400160	MIAEYC CONF - HEAD START - SUE WILSON - EMILY MCGREW	11E118 3220 08002 000 7230 0000	242.00
					Totals for 252034	242.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
252035	MICHIGAN GUARANTY AG	052314	0	PAYROLL DEDUCTION MAY23, 2014	11L451 0000 00000 000 0000 0000	24.85
					Totals for 252035	24.85
252037	MIEM	11919	1001400149	MIEM CONFERENCE REGISTRATIONS: B. CAMERON, A. CHURCH, J. SIMONE AND M. BLACKWELL	11E127 5110 00291 000 3440 0000	224.00
252037	MIEM	11920	1001400149	MIEM CONFERENCE REGISTRATIONS: B. CAMERON, A. CHURCH, J. SIMONE AND M. BLACKWELL	11E127 5110 00291 000 3440 0000	224.00
252037	MIEM	11918	1001400149	MIEM CONFERENCE REGISTRATIONS: B. CAMERON, A. CHURCH, J. SIMONE AND M. BLACKWELL	11E127 5110 00291 000 3440 0000	224.00
252037	MIEM	11917	1001400149	MIEM CONFERENCE REGISTRATIONS: B. CAMERON, A. CHURCH, J. SIMONE AND M. BLACKWELL	11E127 5110 00291 000 3440 0000	224.00
					Totals for 252037	896.00
252038	MiSDU	052314	0	PAYROLL DEDUCTIONS MAY 23, 2014	11L451 0000 00000 000 0000 0000	1,876.09
					Totals for 252038	1,876.09
252039	MOORE, RUTH	051414	0	REIMBURSEMENT MPAAA CONFERENCE EXPENSES	11E284 3220 00000 000 0000 8060	782.82
					Totals for 252039	782.82
252040	MOSES, MITCHELL	052314	0	2013-14 BOARD COMPENSATION - MAY	11E231 3190 00000 000 0000 8000	60.00
					Totals for 252040	60.00
252041	MPAAA	1207	601400193	REGISTRATION FOR SUZANNE TYNER TO ATTEND MPAAA 2014 SPRING CONFERENCE	11E284 3220 00000 000 0000 8060	305.00
					Totals for 252041	305.00
252042	MUSIC IN MOTION	00468938	161400062	NEW EQUIPMENT-BURTON	11E111 6420 00000 000 0000 0112	763.37
252042	MUSIC IN MOTION	00469403	161400062	NEW EQUIPMENT-BURTON	11E111 6420 00000 000 0000 0112	19.95
252042	MUSIC IN MOTION	00469196	161400063	NEW EQUIPMENT-NORUP	11E111 6420 00000 000 0000 0112	130.00
252042	MUSIC IN MOTION	00468919	161400063	NEW EQUIPMENT-NORUP	11E111 6420 00000 000 0000 0112	435.81
252042	MUSIC IN MOTION	00468817	161400063	NEW EQUIPMENT-NORUP	11E111 6420 00000 000 0000 0112	356.24
					Totals for 252042	1,705.37
252043	NADEAU, TRACY	051414	0	REIMBURSEMENT - CONFERENCE	11E221 3220 00291 000 0000 0000	98.32

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EXPENSES		
					Totals for 252043	98.32
252044	NATHAN, MINDY	051214	0	REIMBURSEMENT - O.S. WORKSHOP	11E226 3220 02928 000 0000 0180	40.00
					Totals for 252044	40.00
252045	NCS PEARSON, INC.	4335504	501400081	TESTING PROTOCOLS	11E214 5990 00000 021 2020 0000	43.00
					Totals for 252045	43.00
252046	NELCO	4496114 RI	201400027	DISBURSEMENT CHECKS AND WINDOW ENVELOPES	11E252 5910 00000 000 0000 8020	626.00
252046	NELCO	4492650 RI	201400027	DISBURSEMENT CHECKS AND WINDOW ENVELOPES	11E252 5910 00000 000 0000 8020	664.00
					Totals for 252046	1,290.00
252047	NEXT GENERATION ENRO	052314	0	MONTHLY ADMIN FEE - MAY, 2014	11E252 7915 00000 000 0000 8020	217.00
					Totals for 252047	217.00
252048	NORUP INTERNATIONAL	043014	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 01959 000 0000 0000	100.00
252048	NORUP INTERNATIONAL	043014	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 01959 000 0000 0141	36.00
					Totals for 252048	136.00
252049	O'REILLY AUTO PARTS	3327-23319	0	VEHICLE SUPPLIES - WIPER BLADES, ETC.	11E261 4130 00000 000 0000 8025	43.10
					Totals for 252049	43.10
252050	CITY OF OAK PARK	042914	0	WATER & SEWAGE - AVERY, NORUP AND TYNDALL	23E261 3830 00000 000 0000 2360	637.19
252050	CITY OF OAK PARK	042914	0	WATER & SEWAGE - AVERY, NORUP AND TYNDALL	11E261 3830 04238 000 0000 0000	383.92
252050	CITY OF OAK PARK	042914	0	WATER & SEWAGE - AVERY, NORUP AND TYNDALL	11E261 3830 01959 000 0000 0000	896.94
					Totals for 252050	1,918.05
252052	OAKLAND SCHOOLS	26366	9001400081	HIGHSCOPE TRAINING - STEP 3, 3/7/14, 4/18/14, 5/23/14, 6/6/14, RANESHA GREEN, THERESA COPELAND, SARAH CURRIE, EMILY MCCRUE, ELIZABETH BECK, HAYLEY TOLLANDER, CYNDE NICHOLS, KATIE FINDLING, CARRIE DUGGAN	11E118 3220 08002 000 7231 0000	333.33
252052	OAKLAND SCHOOLS	26366	9001400081	HIGHSCOPE TRAINING - STEP 3, 3/7/14, 4/18/14, 5/23/14, 6/6/14, RANESHA GREEN, THERESA COPELAND, SARAH CURRIE, EMILY MCCRUE,	11E221 3220 08002 000 3401 0000	555.56

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				ELIZABETH BECK, HAYLEY TOLLANDER, CYNDE NICHOLS, KATIE FINDLING, CARRIE DUGGAN		
252052	OAKLAND SCHOOLS	26366	9001400081	HIGHSCOPE TRAINING - STEP 3, 3/7/14, 4/18/14, 5/23/14, 6/6/14, RANESHA GREEN, THERESA COPELAND, SARAH CURRIE, EMILY MCCRUE, ELIZABETH BECK, HAYLEY TOLLANDER, CYNDE NICHOLS, KATIE FINDLING, CARRIE DUGGAN	23E351 3220 00000 000 0000 2362	111.11
252052	OAKLAND SCHOOLS	26425	9001400081	HIGHSCOPE TRAINING - STEP 3, 3/7/14, 4/18/14, 5/23/14, 6/6/14, RANESHA GREEN, THERESA COPELAND, SARAH CURRIE, EMILY MCCRUE, ELIZABETH BECK, HAYLEY TOLLANDER, CYNDE NICHOLS, KATIE FINDLING, CARRIE DUGGAN	11E118 3220 08002 000 7231 0000	41.67
252052	OAKLAND SCHOOLS	26425	9001400081	HIGHSCOPE TRAINING - STEP 3, 3/7/14, 4/18/14, 5/23/14, 6/6/14, RANESHA GREEN, THERESA COPELAND, SARAH CURRIE, EMILY MCCRUE, ELIZABETH BECK, HAYLEY TOLLANDER, CYNDE NICHOLS, KATIE FINDLING, CARRIE DUGGAN	11E221 3220 08002 000 3401 0000	69.44
252052	OAKLAND SCHOOLS	26425	9001400081	HIGHSCOPE TRAINING - STEP 3, 3/7/14, 4/18/14, 5/23/14, 6/6/14, RANESHA GREEN, THERESA COPELAND, SARAH CURRIE, EMILY MCCRUE, ELIZABETH BECK, HAYLEY TOLLANDER, CYNDE NICHOLS, KATIE FINDLING, CARRIE DUGGAN	23E351 3220 00000 000 0000 2362	13.89
252052	OAKLAND SCHOOLS	GR14043073	201400028	PRINTING OF CASH RECEIPTS	11E252 5910 00000 000 0000 8020	248.24
252052	OAKLAND SCHOOLS	26387	601400174	CULTURES OF THINKING - LEADERSHIP SCHOOL COHORT II (4 DAY EVENT), PATTENGILL:	11E232 3220 00000 000 0000 0275	1,500.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				ROBBINS, KWAS, MCKELVEY, HURWITZ, B. HANNA, DANIELS, WILSON		
252052	OAKLAND SCHOOLS	26352	501400076	CONFERENCE	11E221 3220 00000 000 8010 0000	10.00
252052	OAKLAND SCHOOLS	26338	501400070	CONFERENCE	11E221 3220 00000 000 8010 0000	10.00
252052	OAKLAND SCHOOLS	042414	501400040	CONFERENCE	11E221 3220 00000 000 8010 0000	15.00
					Totals for 252052	2,908.24
252053	OFFICE DEPOT	7040967200	3001400107	PRINTER TONER SUPPLIES	11E222 5311 01959 000 0000 0000	110.68
					Totals for 252053	110.68
252054	PAETEC	57279723	0	PRI'S	23E261 3410 00000 000 0000 2360	51.31
252054	PAETEC	57279723	0	PRI'S	11E261 3410 00000 000 0000 8080	51.31
252054	PAETEC	57279723	0	PRI'S	11E261 3410 02974 000 0000 0000	51.31
252054	PAETEC	57279723	0	PRI'S	11E261 3410 00464 000 0000 0000	51.31
252054	PAETEC	57279723	0	PRI'S	11E261 3410 01875 000 0000 0000	51.31
252054	PAETEC	57279723	0	PRI'S	11E261 3410 01549 000 0000 0000	51.31
252054	PAETEC	57279723	0	PRI'S	11E261 3410 00093 000 0000 0000	51.31
252054	PAETEC	57279723	0	PRI'S	11E261 3410 01959 000 0000 0000	51.31
252054	PAETEC	57279723	0	PRI'S	11E261 3410 00291 000 0000 0000	51.31
252054	PAETEC	57279723	0	PRI'S	11E261 3410 00000 000 0000 8050	51.31
					Totals for 252054	513.10
252055	PC & MACEXCHANGE	84114	601400190	LAPTOP ADAPTER/SPECIAL EDUCATION	11E122 5110 00000 000 8010 0000	47.00
252055	PC & MACEXCHANGE	83600	601400203	MEMORY TO UPGRADE LAB COMPUTERS AT BHS IN ROOM 116	11E284 6420 00000 000 2100 0000	1,441.00
252055	PC & MACEXCHANGE	83714	601400205	IPAD POWER ADAPTERS/10 SPARE/TECHNOLOGY DEPARTMENT	11E284 5910 00000 000 0000 8060	50.00
252055	PC & MACEXCHANGE	83547	601400205	IPAD POWER ADAPTERS/10 SPARE/TECHNOLOGY DEPARTMENT	11E284 5910 00000 000 0000 8060	110.00
					Totals for 252055	1,648.00
252056	J.W. PEPPER OF DETRO	07546612	1001400080	OPEN PURCHASE REQUISITION-VOCAL MUSIC-JULIE ANNE SMITH	11E113 5110 00291 000 0000 0111	26.99
					Totals for 252056	26.99
252057	PETERSEN, MEGAN	051514	0	REIMBURSEMENT - CONSUMABLE SCIENCE MATERIALS	11E221 5110 00000 000 0000 0273	53.42
					Totals for 252057	53.42
252058	PITNEY BOWES	052314	0	POSTAGE - ACCOUNT #34628255	11E261 3430 00000 000 0000 8020	5,000.00
					Totals for 252058	5,000.00
252059	PRECISION DATA PRODU	IOOOO40563	5001400051	JUNCTION BOX FOR HEADPHONES	11E111 5110 01875 000 0000 0000	25.08

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FOR LISTENING CENTER		
					Totals for 252059	25.08
252060	QUILL	1911295/CM	0	PRINTER INK - CREDIT MEMO 8599180 ($55.43)	11E111 5110 01875 000 0000 0000	53.90
					Totals for 252060	53.90
252061	RAWLIK, ALEXANDER	052914	0	M. GUSTAFSON MEMORIAL SCHOLARSHIP	11L451 2441 00000 000 0000 0000	1,000.00
					Totals for 252061	1,000.00
252062	REID, LAZANDRA	051614	0	REFUND - ENRICHMENT	23R181 2340 00000 000 0000 0000	64.00
					Totals for 252062	64.00
252063	RELIANCE STANDARD LI	052014	0	LIFE AND LTD PREMIUM - JUNE 2014 ABA, ADULT, AFSCME, NON, BESA, BEA	11E283 2110 00000 000 0000 8035	2,473.69
252063	RELIANCE STANDARD LI	052014	0	LIFE AND LTD PREMIUM - JUNE 2014 ABA, ADULT, AFSCME, NON, BESA, BEA	11E283 2120 00000 000 0000 8035	5,844.91
					Totals for 252063	8,318.60
252064	ROGERS ELEMENTARY	043014	0	REIMBURSE IMPREST ACCOUNT	11E111 5110 01549 000 0000 0000	615.10
					Totals for 252064	615.10
252065	RUBICON INTERNATIONA	OKL104-031	0	FACULTY TRAINING MILEAGE EXPENSE ON MARCH 18, 2014	11E221 3220 00000 000 0000 0312	45.00
					Totals for 252065	45.00
252066	RYAN BUILDING MATERI	00539444-0	251400252	BLDG MATERIALS FOR C. SANDOVAL'S OFFICE	44E456 6220 00000 000 0000 0000	864.98
252066	RYAN BUILDING MATERI	00539809-0	251400252	BLDG MATERIALS FOR C. SANDOVAL'S OFFICE	44E456 6220 00000 000 0000 0000	105.36
252066	RYAN BUILDING MATERI	00540085-0	251400260	DRYWALL	44E456 6220 00000 000 0000 0000	601.27
					Totals for 252066	1,571.61
252067	SCALZI, ERNEST	A327925	0	REIMBURSEMENT - SMALL PARTS TO SERVICE FITNESS CENTER EQUIPMENT	23E321 5910 00000 000 0000 2320	12.93
					Totals for 252067	12.93
252068	SCHLUSSEL, TOBY	051914	0	CONTRACTED SERVICES TITLE I MAY 5-15, 2014	11E371 3110 00000 000 6010 0000	630.00
					Totals for 252068	630.00
252069	SCHOOL SPECIALTY INC	2081122565	3001400109	OFFICE SUPPLIES	11E112 5110 01959 000 0000 0000	46.32
252069	SCHOOL SPECIALTY INC	3081018891	8001400064	SUPPLIES FOR ROGERS ART ROOM - SPLIT COST WITH ROGERS PTA	11E111 5110 01549 000 0000 0000	56.77
252069	SCHOOL SPECIALTY INC	3081018891	8001400064	SUPPLIES FOR ROGERS ART ROOM	11E111 7919 01549 000 0000 0000	350.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				- SPLIT COST WITH ROGERS PTA		
252069	SCHOOL SPECIALTY INC	3081018900	8001400065	CLASSROOM SUPPLIES ROGERS SCHOOL RUBIS/TOSTO	11E111 5110 01549 000 0000 0000	173.37
252069	SCHOOL SPECIALTY INC	2081123304	3001400110	KINDERGARTEN ROUND UP	11E112 7919 01959 000 0000 0000	121.86
252069	SCHOOL SPECIALTY INC	3081018907	1001400163	TEACHING SUPPLIES - ART	11E113 5110 00291 000 0000 0110	205.27
252069	SCHOOL SPECIALTY INC	3081018883	7001400052	OFFICE SUPPLIES	11E241 5910 02974 000 0000 0000	413.71
					Totals for 252069	1,367.30
252070	SEHI COMPUTER PRODUC	IOO112452	601400192	NETWORK PRINTER: BOARD OFFICE/FINANCE, HIGH SCHOOL/MC, AND ROGERS	11E252 5910 00000 000 0000 8020	245.00
252070	SEHI COMPUTER PRODUC	IOO112452	601400192	NETWORK PRINTER: BOARD OFFICE/FINANCE, HIGH SCHOOL/MC, AND ROGERS	11E284 6420 00000 000 2100 0000	490.00
252070	SEHI COMPUTER PRODUC	I00112451	601400204	Printer Copier/NIS/Band Room/Booster Funding	11E284 5990 00000 000 0000 8060	185.66
					Totals for 252070	920.66
252071	SERVICAR OF MICHIGAN	043014	0	OTC, ATHLETICS & FIELD TRIPS	21E271 3310 00000 000 0000 0000	1,979.15
252071	SERVICAR OF MICHIGAN	043014	0	OTC, ATHLETICS & FIELD TRIPS	11E271 3310 02928 000 0000 0181	2,625.00
252071	SERVICAR OF MICHIGAN	043014	0	OTC, ATHLETICS & FIELD TRIPS	11E271 3310 00000 000 0000 0112	515.00
252071	SERVICAR OF MICHIGAN	043014	0	OTC, ATHLETICS & FIELD TRIPS	11E271 3310 00000 000 0000 8010	3,674.03
252071	SERVICAR OF MICHIGAN	043014	0	OTC, ATHLETICS & FIELD TRIPS	11E271 3310 00000 000 0000 0120	7,485.00
252071	SERVICAR OF MICHIGAN	050614	0	APRIL, 2014 - SPECIAL ED TRANSPORTATION	11E271 3310 00000 099 2020 0000	70,386.18
					Totals for 252071	86,664.36
252072	SHERWIN-WILLIAMS	0632-4	251400262	FIELD PAINT - HURLEY	23E261 5990 00000 000 0000 2372	207.50
					Totals for 252072	207.50
252073	SOLUTIONS INTERNATIO	14-04073	0	SERVICE CALL - READERS NOT WORKING	11E261 4110 02974 000 0000 0000	150.25
252073	SOLUTIONS INTERNATIO	14-04074	0	SERVICE CALL - PROGRAMMED NEW PASSWORDS	11E261 4110 00093 000 0000 0000	134.00
					Totals for 252073	284.25
252074	SPRINT	812423245-	0	CHARGES FOR INTERNET ACCESS FOR 5 TABLETS	11E226 3490 02928 000 0000 0180	200.16
252074	SPRINT	812423245-	0	CHARGES FOR INTERNET ACCESS FOR 5 TABLETS	11E226 3490 02928 000 0000 0180	200.16
					Totals for 252074	400.32
252075	STATE OF MICHIGAN	052314	0	SALES TAX APRIL, 2014	11L491 2482 00000 000 0000 0000	6.96
252075	STATE OF MICHIGAN	052314	0	SALES TAX APRIL, 2014	25E297 7911 00000 000 0000 0000	6.54
					Totals for 252075	13.50

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
252076	STEWART AND SONS CON	11	251400256	CONCRETE REPLACE AUDIT - BHS	44E456 6220 00000 000 0000 0000	3,550.00
252076	STEWART AND SONS CON	12	0	RAMP & CONCRETE - ANGELL	44E456 6220 00000 000 0000 0000	1,190.00
					Totals for 252076	4,740.00
252077	STILGER, JESSICA	050714	0	REIMBURSEMENT SUPPLIES FOR STAFF APPRECIATION	11E282 5990 00000 000 0000 8000	138.58
252077	STILGER, JESSICA	0507141	0	PUBLICATIONS CONTEST ENTRY MARKETING BROCHURE	11E282 5990 00000 000 0000 8000	40.00
					Totals for 252077	178.58
252078	STODDARD, SHERYL	052314	0	2013-14 BOARD COMPENSATION - MAY	11E231 3190 00000 000 0000 8000	60.00
					Totals for 252078	60.00
252079	TEACHER'S DISCOVERY	34716	0	TEACHING SUPPLIES - SPANISH DICTIONARIES	11E113 5110 00291 000 0000 0102	182.07
					Totals for 252079	182.07
252080	TG	052314	0	PAYROLL DEDUCTION MAY 23, 2014	11L451 0000 00000 000 0000 0000	60.30
					Totals for 252080	60.30
252081	TLS TOBINS LAKE STUD	27519	1201400002	BHS DECA - CURTAIN FOR FASHION SHOW	11E127 5110 00291 000 3440 0000	250.00
					Totals for 252081	250.00
252082	TRAVIS, RANDY	052314	0	2013-14 BOARD COMPENSATION - MAY	11E231 3190 00000 000 0000 8000	60.00
					Totals for 252082	60.00
252083	TYNER, SUZANNE	050814	0	REIMBURSE - MPAAASPRING CONFERENCE EXPENSES	11E284 3220 00000 000 0000 8060	751.10
					Totals for 252083	751.10
252084	US DEPARTMENT OF EDU	052314	0	PAYROLL DEDUCTION MAY 23, 2014	11L451 0000 00000 000 0000 0000	146.41
					Totals for 252084	146.41
252085	VALENTI, REBECCA	051514	0	REIMBURSEMENT - 7TH GRADE TE USED	11E221 5110 00000 000 0000 0273	13.00
					Totals for 252085	13.00
252086	VERIZON WIRELESS	9724319465	0	CELLULAR EMERGENCY NUMBERS	11E261 3410 00000 000 0000 8080	9.99
252086	VERIZON WIRELESS	9723705191	0	MONTHLY ACCESS CHARGES MARCH 19-APRIL 18, 2014	11E221 5110 00000 000 0000 0273	2,696.24
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	23E261 3410 00000 000 0000 2360	218.39
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	25E297 7910 00000 000 0000 0000	28.50

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	23E261 5990 00000 000 0000 2372	49.77
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	11E261 3410 00000 000 0000 8025	106.44
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	11E261 3410 00000 000 0000 8080	923.35
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	11E261 3410 02928 000 3310 0190	147.95
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	11E261 3410 02974 000 0000 0000	98.54
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	11E261 3410 00464 000 0000 0000	104.84
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	11E261 3410 01875 000 0000 0000	98.54
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	11E261 3410 01549 000 0000 0000	49.77
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	11E261 3410 00093 000 0000 0000	135.82
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	11E261 3410 01959 000 0000 0000	115.49
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	11E261 3410 00291 000 0000 0000	203.36
252086	VERIZON WIRELESS	9724938633	0	CELLULAR PHONE SERVICE APR 10 - MAY 09, 2014- DISTRICT	11E261 3410 00000 000 0000 8050	246.72
					Totals for 252086	5,233.71
252087	VOGELEI, JOAN	051314	0	CONTRACTED SERVICES	11E118 1240 08002 000 7230 0000	50.00
252087	VOGELEI, JOAN	051314	0	CONTRACTED SERVICES	11E118 1240 08002 000 3400 0000	50.00
					Totals for 252087	100.00
252088	VOLLMAR, HOLLY	050714	0	BAND CAMP	11E252 1890 00000 000 0000 8020	640.00
					Totals for 252088	640.00
252089	VSC, INC.	118046	5001400050	HEADPHONES FOR 4TH GRADE LISTENING CENTER	11E111 5110 01875 000 0000 0000	67.80
					Totals for 252089	67.80
252090	WALTERS, JUDITH	051314	0	MISC. OFFICE EXPENSES	11E113 5990 02928 000 0000 0180	35.92
					Totals for 252090	35.92
252091	WEXLER, LAUREN	051514	0	REIMBURSEMENT - CONSUMABLE SCIENCE MATERIALS	11E221 5110 00000 000 0000 0273	14.31
					Totals for 252091	14.31
252092	WILHOIT, DEBORAH	051914	0	REIMBURSEMENT - OFFICE	11E127 5110 00291 000 3440 0000	132.07

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUPPLIES		
					Totals for 252092	132.07
252093	WORRY FREE TRANSPORT	2013-015	0	POST SECONDARY TRANSPORTATION - APRIL	11E271 3310 00000 099 2020 0000	12,922.50
					Totals for 252093	12,922.50
252094	YEE, CLARA	042914	0	REIMBURSEMENT - CONFERENCE REGISTRATION AND SUPPLIES	11E111 5110 03994 000 0000 0000	39.07
					Totals for 252094	39.07
252095	ABSOPURE WATER COMPA	83178274/5	0	WATER COOLER RENTAL, WATER	11E127 5110 00291 000 3440 0000	17.50
					Totals for 252095	17.50
131400023	TRI-COMMUNITY COALIT	050714	0	drug grant expenses	23E441 8910 00000 000 8160 0000	2,783.05
					Totals for 131400023	2,783.05
131400024	TRI-COMMUNITY COALIT	052114	0	DRUG GRANT EXPENSES	23E441 8910 00000 000 8160 0000	3,853.54
					Totals for 131400024	3,853.54
					Totals for checks	939,010.23

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	59,224.23	0.00	743,865.32	803,089.55
21	ATHLETIC FUND	0.00	295.00	9,800.15	10,095.15
23	COMMUNITY SERVICES	0.00	114.00	14,889.91	15,003.91
25	SCHOOL LUNCH	0.00	0.00	82,028.40	82,028.40
41	BUILDING & SITE	0.00	0.00	603.24	603.24
44	SINKING FUND	0.00	0.00	28,189.98	28,189.98
*** Fund Summary Totals ***		59,224.23	409.00	879,377.00	939,010.23

********** End of report **********