

Check Register

Type of Checks: All

7/1/2016 to 6/30/2017

District: RU-Redford Union Schools

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description
REGULAR CHECKS							
002189	08/24/2016	S3050	SERVICE SPORTS INC		A	62-431-8026-000	Baseball Jerseys
					A	62-431-8310-000	Shirts
002190	09/23/2016	MSC01	Graphik Concepts		A	62-431-8310-000	Graphik Concepts
002191	10/20/2016	12215	KRISTI ADKINS		A	62-431-8212-000	CHEERLEADING
002192	10/20/2016	MSC01	Ethnic Artwork		A	62-431-8216-000	Ethnic Artwork
002193	10/20/2016	MSC01	Ethnic Artwork		A	62-431-8310-000	Ethnic Artwork
002194	11/15/2016	S3050	SERVICE SPORTS INC		A	62-431-8012-000	Rain Jackets - Fo
002195	11/18/2016	10872	MICHELLE MORSE-HELWIG		A	62-431-8216-000	SWIMMING- GIR
002196	11/18/2016	MSC01	Medco		A	62-431-8310-000	Medco
002197	12/02/2016	S3050	SERVICE SPORTS INC		A	62-431-8012-000	FOOTBALL Attire
					A	62-431-8024-000	WRESTLING Shc
002199	12/22/2016	12829	ETHNIC ARTWORK		A	62-431-8216-000	SWIMMING- GIR
002200	12/22/2016	D2810	DIFFERENT STROKES		A	62-431-8216-000	SWIMMING- GIR
002201	12/22/2016	MSC01	E. A. Graphics		A	62-431-8216-000	E. A. Graphics
002202	12/23/2016	12195	ROBERT RANKIN		A	62-431-8024-000	WRESTLING
002203	01/20/2017	12325	BELL & SONS, INC.		A	62-431-8310-000	ATHLETIC FUND
002204	01/20/2017	12691	PATTERSON MEDICAL SUPPLY INC		A	62-431-8310-000	ATHLETIC FUND
002205	01/20/2017	D2810	DIFFERENT STROKES		A	62-431-8216-000	SWIMMING- GIR
					A	62-431-8216-000	SWIMMING- GIR

002206	01/20/2017 S3050	SERVICE SPORTS INC	A	62-431-8310-000 ATHLETIC FUND
002207	02/09/2017 12195	ROBERT RANKIN	A	62-431-8310-000 ATHLETIC FUND
002208	02/22/2017 11830	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	A	62-431-8010-000 RUHS School Coi
			A	62-431-8010-000 CHECK # 002208
002209	02/22/2017 12553	HEADTECH ELECTRONICS, INC.	A	62-431-8310-000 Audio Improveme
002210	02/23/2017 MSC01	Great Lakes Awards, LLC	A	62-431-8310-000 Great Lakes Awar
002211	02/23/2017 MSC01	Sam Washington Foundation	A	62-431-8010-000 Sam Washington
002212	03/27/2017 12195	ROBERT RANKIN	A	62-431-8310-000 Wrestling Meals
002213	04/10/2017 12726	ALL PRO EXERCISE, INC	A	62-431-8310-000 ATHLETIC FUND
002214	04/10/2017 MSC01	Value Center West	A	62-431-8310-000 Value Center We:
002215	06/02/2017 MSC01	Davids Gold Medal Sports LLC	A	62-431-8024-000 Davids Gold Med:
002216	06/02/2017 N2200	NEFF COMPANY	A	62-431-8310-000 Basketball
002217	06/02/2017 S3050	SERVICE SPORTS INC	A	62-431-8310-000 Twill Visors
			A	62-431-8310-000 Softball Jerseys &
002218	06/14/2017 12719	GEORGE MURPHYS LLC	A	62-431-8310-000 RUHS Golf Outing
002219	06/14/2017 L2110	LITTLE BILL'S TROPHY	A	62-431-8310-000 ATHLETIC FUND
002220	06/14/2017 MSC01	City of Livonia Golf Division	A	62-431-8310-000 City of Livonia Go
002221	06/23/2017 12668	VARSITY ATHLETIC APPAREL, INC	A	62-431-8310-000 Service Bar
002222	06/23/2017 12829	ETHNIC ARTWORK	A	62-431-8216-000 SWIMMING- GIRI
002223	06/23/2017 MSC01	Mike Taylor	A	62-431-8310-000 Mike Taylor
002224	06/23/2017 MSC01	Mike Taylor	A	62-431-8310-000 Mike Taylor
002225	06/23/2017 MSC01	Tom Krause	A	62-431-8310-000 Tom Krause
050834	08/23/2016 11386	REDFORD UNION FOOD SERVICE	3	62-431-3130-000 Senior Breakfast
050835	08/23/2016 MSC03	Costco Membership-Robin Klus	3	62-431-3130-000 Costco Membersh
050836	08/23/2016 MSC03	Lawrence Technological University	3	62-431-3270-000 Lawrence Techno
050837	09/12/2016 10928	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	3	62-431-3060-000 RUHS
			3	62-431-3060-000 CHECK # 050837
050838	09/12/2016 10996	MSBO	3	62-431-3060-000 MSBOA District 1
050839	09/12/2016 12081	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	3	62-431-3060-000 RUHS Membersh
050840	09/12/2016 12431	EASTERN MICHIGAN UNIVERSITY	3	62-431-3270-000 Olivia Caloia
050841	09/12/2016 MSC03	Wayne State University	3	62-431-3270-000 Wayne State Univ
050842	09/12/2016 P1750	J W PEPPER & SON, INC.	3	62-431-3330-000 Vocal Music Bills
050843	09/20/2016 12262	LIFETOUCH NATIONAL SCHOOL STUDIOS	3	62-431-3060-000 DANCES
050844	09/20/2016 12336	LAUREL MANOR	3	62-431-3060-000 2017 Prom Depos
050845	09/20/2016 12468	ERIC GEIGER	3	62-431-3320-000 STUDENT COUN
050846	09/20/2016 MSC03	Chauncey's Productions	3	62-431-3060-000 Chauncey's Prod
050847	09/20/2016 MSC03	MASC/MAHS	3	62-431-3320-000 MASC/MAHS

050848	09/20/2016	MSC03	Musical Resources	3	62-431-3330-000 Musical Resource
050849	09/20/2016	MSC03	Samuel French	3	62-431-3030-000 Samuel French
050850	09/20/2016	P1750	J W PEPPER & SON, INC.	3	62-431-3050-000 Band Invoice
050851	09/29/2016	12253	DES MOINES STAMP MANUFACTURING CO.	3	62-431-3130-000 Stamps for RUHS
050852	09/29/2016	MSC03	Albion College	3	62-431-3330-000 Albion College
050853	09/29/2016	MSC03	Eric Geiger	3	62-431-3320-000 Eric Geiger
050854	09/29/2016	MSC03	Eric Gieger	3	62-431-3320-000 Eric Gieger
050855	09/29/2016	MSC03	Susan Ureste	3	62-431-3320-000 Susan Ureste
050857	10/06/2016	D2900	DIMAGGIO'S BAKERY	3	62-431-3130-000 Conference Dinne
050858	10/06/2016	H3795	MICHAEL HUMITZ	3	62-431-3130-000 Cables for Project
050859	10/17/2016	10978	MARY KEYSER	3	62-431-3130-000 GENERAL
050860	10/17/2016	12253	DES MOINES STAMP MANUFACTURING CO.	3	62-431-3130-000 GENERAL
050861	10/17/2016	12550	MICHAEL SAMPSON	3	62-431-3130-000 GENERAL
050862	10/17/2016	H3795	MICHAEL HUMITZ	3	62-431-3130-000 GENERAL
050863	10/17/2016	MSC03	Tuxedo Wholesaler	3	62-431-3330-000 Tuxedo Wholesal
050864	10/17/2016	T1220	THRIFTY FLORIST	3	62-431-3060-000 Homecoming Dar
050865	10/20/2016	10928	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	3	62-431-3330-000 VOC MUSIC
050866	10/20/2016	MSC03	Jordano Graphics & Signs LLC	3	62-431-3130-000 Jordano Graphics
050867	10/26/2016	MSC03	Samuel French, Inc.	3	62-431-3030-000 Samuel French, Ir
050868	10/26/2016	MSC03	Tyrone Kimbrough	3	62-431-3060-000 Tyrone Kimbrougl
050869	11/10/2016	12829	ETHNIC ARTWORK	3	62-431-3160-000 Quiz Bowl T-Shirt
050870	11/10/2016	MSC03	Michigan Music Conference	3	62-431-3130-000 Michigan Music C
050871	11/10/2016	MSC03	Musical Resources	3	62-431-3330-000 Musical Resource
				3	62-431-3330-000 CHECK # 050871
050872	11/10/2016	MSC03	Tracey M. Turner	3	62-431-3330-000 Tracey M. Turner
050873	11/10/2016	T1220	THRIFTY FLORIST	3	62-431-3100-000 Flowers - Ellen M
050874	11/15/2016	D1645	KEVIN DELPUP	3	62-431-3060-000 MSBOA Registrat
050875	11/15/2016	MSC03	Michigan Music Conference	3	62-431-3060-000 Michigan Music C
050876	11/18/2016	MSC03	T-Shirt World	3	62-431-3030-000 T-Shirt World
050877	11/18/2016	P1750	J W PEPPER & SON, INC.	3	62-431-3060-000 Inv. 00730387 Se
050878	11/22/2016	12468	ERIC GEIGER	3	62-431-3320-000 Food for Donatior
050879	12/02/2016	11981	NORDLIE	3	62-431-3200-000 2016 Majorette W
050880	12/02/2016	12468	ERIC GEIGER	3	62-431-3320-000 Helium Refill
050881	12/02/2016	MSC03	Colleen Moore	3	62-431-3200-000 Colleen Moore
050882	12/02/2016	MSC03	Susan Ureste	3	62-431-3320-000 Susan Ureste
050883	12/08/2016	10928	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	3	62-431-3330-000 VOC MUSIC
050884	12/08/2016	11186	MCGOWAN SPORT SHOP, INC.	3	62-431-3330-000 Choral - RUHS

050885	12/08/2016 12544	CENTURY RESOURCES, INC	3	62-431-3330-000 RUHS Choral Fur
050886	12/08/2016 MSC03	Darnell Campbell	3	62-431-3330-000 Darnell Campbell
050887	12/08/2016 MSC03	Hugh O'Brian Youth Leadership	3	62-431-3130-000 Hugh O'Brian Yo
050888	12/08/2016 MSC03	Jeremy Turrentine	3	62-431-3330-000 Jeremy Turrentine
050889	12/16/2016 11425	HERFF JONES INC	3	62-431-3130-000 RUHS Diploma
050890	12/16/2016 12468	ERIC GEIGER	3	62-431-3320-000 Adopt a Family - (
050891	12/16/2016 MSC03	Olivia Blackmer	3	62-431-3210-000 Olivia Blackmer
050892	12/22/2016 D2900	DIMAGGIO'S BAKERY	3	62-431-3220-000 PETTY CASH
050893	12/23/2016 12090	JENNIFER MCCORMICK	3	62-431-3330-000 VOC MUSIC
050894	12/23/2016 12339	COLLEGE BOARD	3	62-431-3130-000 GENERAL
050895	12/23/2016 12545	TUXEDO WHOLESALER	3	62-431-3330-000 VOC MUSIC
050896	12/23/2016 12801	KATHLEEN BLANCO	3	62-431-3030-000 BACKSTAGE BO
050897	01/10/2017 12153	ROSEMARY JOHNSON	3	62-431-3130-000 Donation from Riv
050898	01/10/2017 12468	ERIC GEIGER	3	62-431-3320-000 STUDENT COUN
050899	01/10/2017 MSC03	R & H Theatricals	3	62-431-3030-000 R & H Theatricals
050900	01/10/2017 MSC03	Washtenaw Community College	3	62-431-3270-000 Washtenaw Comr
050901	01/20/2017 12468	ERIC GEIGER	3	62-431-2018-000 CLASS OF 18
050902	01/20/2017 12470	ROBIN KLUS	3	62-431-3100-000 Angela Boetsch-F
050903	02/02/2017 12090	JENNIFER MCCORMICK	3	62-431-3040-000 BAND
050904	02/02/2017 12801	KATHLEEN BLANCO	3	62-431-3030-000 Reimb. The Pump
050905	02/02/2017 M2725	MASSP	3	62-431-3320-000 Stuco State Conf.
050906	02/02/2017 MSC03	Kevin Cushman	3	62-431-3330-000 Kevin Cushman
050907	02/02/2017 MSC03	Tracey Turner	3	62-431-3330-000 Tracey Turner
050908	02/03/2017 12081	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	3	62-431-3040-000 RUHS Band
050909	02/09/2017 10978	MARY KEYSER	3	62-431-3130-000 English Novels
050910	02/09/2017 12547	MUSIC THEATRE INTERNATIONAL	3	62-431-3330-000 RUHS Musical Cc
050911	02/09/2017 D1645	KEVIN DELPUP	3	62-431-3040-000 BAND
050912	02/09/2017 MSC03	Washtenaw Community College	3	62-431-3270-000 Washtenaw Comr
050913	02/22/2017 12339	COLLEGE BOARD	3	62-431-3130-000 PSAT/NMSQT - F
050914	02/27/2017 12852	SUSAN URESTE	3	62-431-3320-000 STUDENT COUN
			3	62-431-3320-000 CHECK # 050914
050915	02/27/2017 P1750	J W PEPPER & SON, INC.	3	62-431-3330-000 VOC MUSIC
			3	62-431-3330-000 CHECK # 050915
050916	02/28/2017 12852	SUSAN URESTE	3	62-431-3060-000 Crowns/Tiarras, S
050917	02/28/2017 MSC03	Chauncey's Productions	3	62-431-3060-000 Chauncey's Prodt
050918	02/28/2017 P1750	J W PEPPER & SON, INC.	3	62-431-3330-000 VOC MUSIC
050919	03/22/2017 12081	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	3	62-431-3330-000 VOC MUSIC

050920	03/22/2017 12550	MICHAEL SAMPSON	3	62-431-3060-000 Reimb. for Suppli
050921	03/22/2017 12552	SCHIANTI JARAMILLO	3	62-431-3030-000 BACKSTAGE BO
050922	03/27/2017 11425	HERFF JONES INC	3	62-431-3060-000 Misc. Diploma's
050923	03/27/2017 11587	BEARCOM WIRELESS WORLDWIDE	3	62-431-3060-000 Security Radio
050924	03/27/2017 12468	ERIC GEIGER	3	62-431-3320-000 States Reimburse
050925	04/10/2017 11300	MARSHALL MUSIC CO.	3	62-431-3040-000 BAND
050926	04/10/2017 MSC03	Olivia Blackmer	3	62-431-3320-000 Olivia Blackmer
050927	04/19/2017 11889	UM-DEARBORN	3	62-431-3270-000 Keeler Scholarshi
050928	04/19/2017 12544	CENTURY RESOURCES, INC	3	62-431-3040-000 BAND
050929	04/26/2017 11425	HERFF JONES INC	3	62-431-3130-000 Goble Diploma
050930	04/26/2017 12339	COLLEGE BOARD	3	62-431-3130-000 PSAT/NMSQT Te
050931	04/26/2017 MSC03	RUHS Graduation	3	62-431-3130-000 RUHS Graduation
			3	62-431-3130-000 CHECK # 050931
050932	04/26/2017 P1750	J W PEPPER & SON, INC.	3	62-431-3060-000 Choral Fees
050933	05/05/2017 12090	JENNIFER MCCORMICK	3	62-431-3030-000 Spring Play
050934	05/05/2017 12468	ERIC GEIGER	3	62-431-3320-000 STUDENT COUN
050935	05/05/2017 12852	SUSAN URESTE	3	62-431-3117-000 CLASS 2017
			3	62-431-3320-000 STUDENT COUN
050936	05/05/2017 MSC03	Autism Alliance of Michigan	3	62-431-3320-000 Autism Alliance of
050937	05/05/2017 MSC03	Kathleen Blanco	3	62-431-3030-000 Kathleen Blanco
050938	05/05/2017 MSC03	CHECK # 050938 VOIDED	3	62-431-3030-000 CHECK # 050938
			3	62-431-3030-000 Tracey M. Turner
050939	05/05/2017 MSC03	Walden Reed	3	62-431-3030-000 Walden Reed
050940	05/05/2017 MSC03	Tracey M. Turner	3	62-431-3030-000 Tracey M. Turner
050941	05/05/2017 MSC03	USA Hockey Arena	S	62-431-0000-000 USA Hockey Arer
050942	05/18/2017 11981	NORDLIE	3	62-431-3130-000 Majorette Wreath:
050943	05/18/2017 12339	COLLEGE BOARD	3	62-431-3130-000 AP Testing
050944	05/18/2017 D2900	DIMAGGIO'S BAKERY	3	62-431-3130-000 Cookies for Honoi
050945	05/18/2017 MSC03	MASC/MAHS	3	62-431-3060-000 MASC/MAHS
050946	05/18/2017 MSC03	Mike McCrea	3	62-431-3070-000 Mike McCrea
050947	05/18/2017 MSC03	Redford Chamber of Commerce	3	62-431-3130-000 Redford Chamber
050948	05/26/2017 12125	HEART BREAKER VIDEO DISC JOCKEY'S , LLC	3	62-431-3060-000 RUHS Prom 2017
050949	05/26/2017 12336	LAUREL MANOR	3	62-431-3117-000 Prom 2017
050950	05/26/2017 MSC03	B. Allen Crowell Graphic Design	3	62-431-3130-000 B. Allen Crowell C
050951	05/26/2017 MSC03	Daisy Ramos-Herrera	3	62-431-3117-000 Daisy Ramos-Her
050952	06/02/2017 S2050	SCHOOLCRAFT COLLEGE	3	62-431-3270-000 Sadie Anne Miles
			3	62-431-3270-000 Danielle Moore

050958	06/23/2017 11386	REDFORD UNION FOOD SERVICE		3	62-431-3060-000 RUHS Senior Bre
050959	06/23/2017 MSC03	Baker College		3	62-431-3270-000 Baker College
050960	06/23/2017 MSC03	Grand Valley State University		3	62-431-3270-000 Grand Valley Stat
050961	06/23/2017 P1750	J W PEPPER & SON, INC.		3	62-431-3060-000 DANCES
050962	06/23/2017 R1855	RUHS BAND BOOSTERS		3	62-431-3200-000 Credit-Zoe Zimme
050963	06/27/2017 12336	LAUREL MANOR		3	62-431-3130-000 2018 Deposit - Pr
050964	06/27/2017 P1750	J W PEPPER & SON, INC.		3	62-431-3040-000 Band - Invoice 07
				3	62-431-3330-000 Choral Invoice 07
078197	09/21/2016 P2175	PHONAK	79053 P	X	21-215-5990-020 CHECK # 078197
			79052 P	X	21-215-5990-020 CHECK # 078197
			79053 P	X	21-215-5990-020 CHECK # 078197
			79053 P	X	21-215-5990-020 CHECK # 078197
078570	07/01/2016 11906	ADVANCED MICHIGAN	79851 C	G	11-113-7410-003 ACCREDITATION
078571	07/01/2016 11079	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC		G	11-261-3910-004 PROPERTY INS
078572	07/01/2016 A5825	ASCD	79959 C	G	11-231-7410-004 S.SHIVERS MEM
078573	07/01/2016 12380	BLAKE'S PAINTING COMPANY	79950 P	G	11-261-5995-003 PAINTING GYM I
078574	07/01/2016 C1240	CAREER CRUISING	79843 C	G	11-113-3110-003 SPRGBD/PTHFN
078575	07/01/2016 12446	EAGLE CLAIMS MANAGEMENT	79907 C	G	11-259-3930-004 EXCEES WORKE
078576	07/01/2016 F0100	F A R MANAGEMENT INC	79906 P	G	11-283-3151-004 UNEMP. 7/1-9/30
078577	07/01/2016 F2415	FRONTLINE PLACEMENT TECHN	79933 C	G	11-283-3140-004 AESOP SVC 201
078578	07/01/2016 12779	FUTURE WORLD MEDIA, LLC	79958 C	G	11-290-3510-004 HD COMMERCIA
078579	07/01/2016 12780	HANOVER RESEARCH COUNCIL	79960 C	G	11-221-5110-004 SVC AGREE 201
078580	07/01/2016 H3450	HM RECEIVABLES CO LLC		G	11-221-5110-004 BOOK ORDER FI
				G	11-221-5110-004 BOOK ORDER FI
				G	11-221-5110-004 BOOK ORDER FI
				G	11-221-5110-004 BOOK ORDER FI
				G	11-221-5110-004 BOOK ORDER FI
078581	07/01/2016 12601	IHEARTMEDIA		G	11-290-3510-004 RADIO 2016
078582	07/01/2016 M1920	MAPT	79955 C	G	11-271-7410-013 CHUCK MARTIN
078583	07/01/2016 M5610	MASB	79949 C	G	11-231-7410-004 RENEWAL 2016-
078584	07/01/2016 M5100	METRO DET BUREAU OF SCHOC	79934 C	G	11-231-7410-004 MEMBERSHIP 20
078585	07/01/2016 11902	MICHIGAN TREE & STUMP REMC	79952 P	G	11-261-4112-005 TREE REMOVAL
078586	07/01/2016 12047	NORTHWEST EVALUATION ASSC	79913 C	G	11-221-3220-004 2016-17 WEB BA
078587	07/01/2016 S1550	SCHOLASTIC		X	21-122-5110-023 SUBSCRIPTIONS
078588	07/01/2016 W0900	WAYNE RESA	79857 C	G	11-222-3450-003 DESTINY LIBRAF
			79857 C	G	11-222-3450-005 TITLEPEEK/DES'
078589	07/01/2016 12533	GENERAL REVENUE CORPORATION		G	12-451-0000-000 378904772

078590	07/01/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000-59602-PJS
078591	07/01/2016 M7425	MISDU		G	12-451-0000-000-2003-684501
				G	12-451-0000-000-2006-722942
				G	12-451-0000-000-2014-103916
078592	07/01/2016 12358	STATE OF MICHIGAN		G	12-451-0000-000-06263443424
078593	07/01/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
078594	07/08/2016 A6000	AT&T		G	11-261-3410-001-31359233006418
				G	11-261-3410-001-313R0124412255
				G	11-261-3410-001-73446633040783
078595	07/08/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-890401 6/29
				C	21-297-5610-041-890092 6/23
				C	21-297-5610-041-890400 6/29
				C	21-297-5610-041-890093 6/23
078596	07/08/2016 12677	BIRCH AGENCY		G	11-215-3130-000-A.EVEREST 6/21
078597	07/08/2016 D3060	CANTON COMPUTERS INC.		G	11-284-5995-004 MISC SUPPLIES/
078598	07/08/2016 C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-TCHR TITLE I CH
078599	07/08/2016 E2710	BANK OF AMERICA LOCKBOX SERVICES		G	11-261-5510-004-RG138353/33419
078600	07/08/2016 11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001-11T72378 5/10-6/
				G	11-261-5520-003-11T72361 4/30-6/
				G	11-261-5520-004-11T72363 4/29-6/
				G	11-261-5520-005-11T72362 5/24-6/
				G	11-261-5520-006-11T72364 4/30-6/
				G	11-261-5520-007-11T72552 4/30-5/
				G	11-261-5520-009-11T72347 5/21-6/
				G	11-261-5520-011-11T72360 4/29-5/
				G	11-261-5520-013-11T72348 5/7-6/2
078601	07/08/2016 12416	DEL BENE PRODUCE		C	21-297-5610-041-495848 6/21
				C	21-297-5610-041-498435 6/28
				C	21-297-5610-041-495849 6/21
078602	07/08/2016 G2175	GLOBAL OFFICE SOLUTIONS	79842 C	F	01-219-5990-005-SUPPLIES/REW/
078603	07/08/2016 12728	JACQUELYN BENSON-WARREN		G	11-231-7910-004-MISC. EXPENSE
078604	07/08/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-625476 6/23
				C	21-297-5610-041-625491 6/30
				C	21-297-5610-041-625474 6/23
				C	21-297-5610-041-625490 630
078605	07/08/2016 10951	MHS	79789 C	G	11-221-5990-011-SUPPLIES AND F
078606	07/08/2016 P2600	PITNEY BOWES GLOBAL FINANCIAL SERVICES		G	11-257-4220-004-RENTAL 3/30-6/2

078607	07/08/2016 M3450	RHONDI MCGILL		X	21-216-3210-023 9/8-6/14 260 MILE
078608	07/08/2016 12759	SARENA CONWAY		G	11-231-7910-004 PAPA ROMANOS
078609	07/08/2016 11542	SECREST, WARDLE, LYNCH, HAMPTON, TRUJEX & MORLEY PC		G	11-231-3170-004 LEGAL BD OF EI
078610	07/08/2016 T1950	TOWNSHIP HARDWARE		G	11-261-5995-009 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
078611	07/08/2016 A2810	REPUBLIC SERVICES #241	80001 P	G	11-261-3840-004 WASTE DISPOS,
			80001 P	G	11-261-3840-006 WASTE DISPOS,
078612	07/08/2016 12741	ARCHDIOCESE OF DETROIT	79999 C	F	01-371-3220-300 7 STAFF 8/9/16
078613	07/08/2016 C2676	CHARTER TOWNSHIP OF REDFORD		G	11-261-4190-004 SIDEWALK REPL
				G	11-261-4190-004 SIDEWALK REPL
				G	11-261-4190-004 SIDEWALK REPL
078614	07/08/2016 G4100	GUARDIAN ALARM	79998 P	G	11-261-4220-001 CON SV/EQ REN
			79998 P	G	11-261-4220-003 CON SV/EQ REN
			79998 P	G	11-261-4220-004 CON SV/EQ REN
			79998 P	G	11-261-4220-005 CON SV/EQ REN
			79998 P	G	11-261-4220-006 CON SV/EQ REN
			79998 P	G	11-261-4220-007 CON SV/EQ REN
			79998 P	G	11-261-4220-009 CON SV/EQ REN
			79998 P	G	11-261-4220-011 CON SV/EQ REN
			79998 P	G	11-261-4220-013 CON SV/EQ REN
078615	07/08/2016 10996	MSBO	79935 C	G	11-252-7410-004 G.MCINTYRE 20
078616	07/08/2016 R1400	REDFORD TWP CHAMBER OF C	80000 C	G	11-231-7410-004 MEMBERSHIP 20
078617	07/08/2016 MSC01	STEVENSON HIGH		G	11-293-7410-029 STEVENSON HIC
078618	07/08/2016 11328	WESTERN WAYNE ATHLETIC CONFERENCE		G	11-293-7410-029 2016-17 FEES
078619	07/08/2016 12599	WJBK-TV/FOX 2		G	11-290-3510-004 TV CAMPAIGN
078620	07/15/2016 A0455	ABC MANAGEMENT INC		G	11-271-3310-013 PUPIL TRANSP C
078621	07/15/2016 A6000	AT&T		G	11-261-3410-001 313R0105583983
078622	07/15/2016 12219	DECKER INC.		G	11-261-5995-003 STAIR THREAD
				G	11-261-5995-005 STOOL CAP
				G	11-261-5995-005 STAIR THREAD
				G	11-261-5995-013 GRABBER KIT
078623	07/15/2016 D3965	DTE ENERGY		G	11-261-5520-005 000170464 5/24-6
				G	11-261-5520-009 000167676 5/21-6
078624	07/15/2016 12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013 JUNE TRANSPOR
				G	11-271-3310-013 SPEC ED TRANS
078625	07/15/2016 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-003 UNIT REPAIR
078626	07/15/2016 F0550	FERGUSON ENT #798		G	11-261-5995-003 MISC SUP MATL

078627	07/15/2016 F0950	FIRE SYSTEMS OF		G	11-261-4110-003 EXTINGUISHER
078628	07/15/2016 12749	FIT TURF, INC		G	11-261-4110-001 WEED APPLICAT
078629	07/15/2016 11425	HERFF JONES INC		G	11-113-5990-003 DIPLOMAS
				G	11-132-5990-011 DIPLOMA COVEI
078630	07/15/2016 G3453	GRAYBAR		G	11-261-5995-013 MISC SUP MATL
				G	11-261-5995-013 CREDIT
078631	07/15/2016 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-009 UNIT REPAIR
078632	07/15/2016 12764	ADOLPH KIEFER & ASSOCIATES 79831 C		G	11-113-5990-003 SWIM TUBES
078633	07/15/2016 12460	LEONARD'S SYRUPS		G	11-261-5906-003 POOL SUPPLIES
				G	11-261-5906-003 POOL SUPPLIES
078634	07/15/2016 12721	MIRACLE RECREATION EQUIPMENT COMPANY		G	11-261-5995-007 HAND RING
078635	07/15/2016 S3650	SHERWIN-WILLIAMS		G	11-261-5995-005 PAINT
078636	07/15/2016 S5310	SOUTHPAW ENTERPRISES 79820 C		X	21-122-5110-022 SWING
078637	07/15/2016 11251	UTEC		G	11-261-4220-004 COLOR OVERAC
				X	21-261-4220-023 COLOROVERAG
078638	07/15/2016 12782	WASHTENAW AREA COUNCIL FOR CHILDREN		G	11-252-4910-004 WKSHP 4/18/16
078639	07/15/2016 12784	WATERFORD SCHOOL DISTRICT		G	11-271-3310-013 3/18-5/31 TRANS
				G	11-271-3310-013 6/1-6/17 TRANSF
078640	07/15/2016 12234	ABRAHAM & GAFFNEY, P.C. 80018 P		G	11-231-3180-004 FIELDWORK
078641	07/15/2016 A2650	ALL CITY REFRIGERATION		C	21-297-4120-041 EQUIPMENT REI
078642	07/15/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522818808 7/11,
				C	21-297-5610-041 2522818809 7/11,
078643	07/15/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 890672 7/8/16
				C	21-297-5610-041 890518 7/5/16
				C	21-297-5610-041 890671 7/8/16
				C	21-297-5610-041 890519 7/5/16
078644	07/15/2016 12380	BLAKE'S PAINTING COMPANY 79950 C		G	11-261-5995-003 PAINTING
078645	07/15/2016 11853	CALENDAR COATINGS LLC		G	11-293-4190-029 TRACK REPAIR
				G	11-293-5991-029 LINE STRIPING
078646	07/15/2016 C1240	CAREER CRUISING 79969 C		X	21-122-5110-023 LICENSE 2016-11
078647	07/15/2016 12416	DEL BENE PRODUCE		C	21-297-5610-041 502682 7/12/16
				C	21-297-5610-041 500048 7/5/16
				C	21-297-5610-041 500049 7/5/16
078648	07/15/2016 H2200	DEMCO		G	11-111-5990-005 LABELS
078649	07/15/2016 12483	FLOCABULARY 80002 C		G	11-112-5110-001 TEACHER LICEN
			80002 C	G	11-122-5110-001 TEACHER LICEN
			80002 C	X	21-122-5110-020 TEACHER LICEN

078650	07/15/2016 12733	H & S ENGINEERING		G	11-261-4110-005 GYM REPAIR
078651	07/15/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-925453 7/7/16
				C	21-297-5610-041-925452 7/7/16
078652	07/15/2016 10996	MSBO	80020 C	G	11-252-7410-004 JENNIE LI DUES
078653	07/15/2016 12783	PAMELA EVANS	80005 C	F	01-221-3220-003 CONF 3/4/16
078654	07/15/2016 P2485	PIONEER MANUFACTURING COMPANY		G	11-293-5991-029 RAPID DRY
078655	07/15/2016 12776	PITSCO INC.	79957 C	G	11-241-7910-001- FIRST TECH CH
078656	07/15/2016 R3250	RIEGLE PRESS INC	79841 C	G	11-226-5910-004 CALENDAR BOC
			79841 C	G	11-252-5910-004 CALENDAR BOC
			79841 C	G	11-261-5910-013 CALENDAR BOC
			79841 C	G	11-283-5910-004 CALENDAR BOC
			79841 C	X	21-122-5110-020 CALENDAR BOC
078657	07/15/2016 12717	SCHOOL MATE		X	21-122-5110-023 FOLDERS
078658	07/15/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041-3025293 7/12/16
				C	21-297-5610-041-3025293 7/12/16
				C	21-297-5610-041-3025300 7/12/16
				C	21-297-5610-041-3025300 7/12/16
078659	07/15/2016 W2570	WILLIAMS GLASS		G	11-261-4110-005 GLASS REPAIR
				G	11-261-4110-005 GLASS REPAIR-I
078660	07/15/2016 12533	GENERAL REVENUE CORPORATION		G	12-451-0000-000-378904772
078661	07/15/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000-59602-PJS
078662	07/15/2016 M7425	MISDU		G	12-451-0000-000-2003-684501
				G	12-451-0000-000-2006-722942
				G	12-451-0000-000-2014-103916
078663	07/15/2016 R1850	R U E A		G	12-101-3000-000-M.LUNSFORD
078664	07/15/2016 12358	STATE OF MICHIGAN		G	12-451-0000-000-06263443424
078665	07/15/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
078666	07/22/2016 12466	SYNCB/AMAZON	79992 C	G	11-112-5990-001-USB DRIVE
078667	07/22/2016 12426	CEO IMAGE SYSTEMS		G	11-284-3160-004 TECH SUPPORT
078668	07/22/2016 12092	CHRISTINE WALTERS		G	11-290-3510-004 PHONE CALLS
078669	07/22/2016 12102	EMERGENT EDUCATIONAL STR/	80010 P	G	11-131-3110-004 SMCA/VLA Contr.
			80010 P	G	11-131-3110-004 CHECK # 078669
078670	07/22/2016 E2158	ERADICO PEST SERVICES -AN E	80011 P	G	11-261-4110-001-444474-805924
			80011 P	G	11-261-4110-003-444476-805666
			80011 P	G	11-261-4110-005-444475-805553
			80011 P	G	11-261-4110-006-444473-805923
			80011 P	G	11-261-4110-007-444471-805552

			80011 P	G	11-261-4110-009 444479-805925
			80011 P	G	11-261-4110-011 444470-806009
			80011 P	G	11-261-4110-013 444477-806010
078671	07/22/2016 12511	GLOBAL ALLIANCE COLLABORA	80009 P	G	11-131-3110-004 SMCA/VLA Contr
078672	07/22/2016 11429	GRAND TRAVERSE RESORT	80027 C	G	11-232-3220-004 S.CONAWAY 9/2
078673	07/22/2016 12728	JACQUELYN BENSON-WARREN		G	11-231-7910-004 SUPPLIES BOE
078674	07/22/2016 11546	MASA	80026 C	G	11-232-3220-004 S.SHIVERS 7/20-
078675	07/22/2016 12282	MESSA		G	12-451-0000-000 EMPLOYEE PD E
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-LIFE I
				G	12-461-0000-000 BENEFITS-LTD
				G	12-461-0000-000 BENEFITS-VISIO
				G	12-461-0000-000 BENEFITS-VISIO
078676	07/22/2016 R1100	REDFORD SAFE & LOCK		G	11-261-5995-005 MISC SUP MATL
078677	07/22/2016 12616	SHRED-IT USA, LLC		G	11-259-7910-004 PURGE SVCS
078679	07/22/2016 12466	SYNCB/AMAZON	79819 P	X	21-122-5990-022 SUPP UNIVERS/
			79819 P	X	21-122-5990-022 SUPP UNIVERS/
			79819 P	X	21-122-5990-022 SUPP UNIVERS/
			79819 C	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 P	X	21-122-5990-022 SUPP UNIVERS/
			79814 C	X	21-122-5990-022 SUPP UNIVERS/
078680	07/22/2016 12551	AT & T MOBILITY		G	11-261-3410-001 287257818109 6/

078681	07/22/2016 A6000	AT&T		G	11-261-3410-001-313R0124412255
				G	11-261-3410-001-313R0124412255
078682	07/22/2016 L0540	CAROL LAPOINTE		G	11-226-3210-004 8/10-6/16 1486 M
				X	21-226-3210-023 8/10-6/16 1486 M
078683	07/22/2016 11346	CORPORATE BENEFIT STRATEGIES, INC		G	11-252-4910-004 JUNE 16 SVCS
078684	07/22/2016 12219	DECKER INC.		G	11-261-5995-003 SHIPPING CHAR
				G	11-261-5995-005 SHIPPING CHAR
078685	07/22/2016 D3965	DTE ENERGY		G	11-261-5520-001-321595400029 6/
				G	11-261-5520-003-000167742 6/2-6/
				G	11-261-5520-004-7644-8 6/1-6/30 S
				G	11-261-5520-004-000167700 6/2-6/
				G	11-261-5520-006-000167718 6/2-6/
				G	11-261-5520-007-000167734 6/1-6/
				G	11-261-5520-011-000167684 6/1-6/
078686	07/22/2016 12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013 HOMEWK CLUB
078687	07/22/2016 E2158	ERADICO PEST SERVICES -AN EHRlich COMPANY		G	11-261-4110-001-AUGUST 2015 C
078688	07/22/2016 G2175	GLOBAL OFFICE SOLUTIONS	79825 C	G	11-122-5110-001-SUPPLIES
			79794 C	G	11-122-5110-003-USB DRIVES
078689	07/22/2016 12761	HAYDEN-MCNEIL PUBLISHING	79782 C	G	11-113-5117-003-SCIENCE MATLS
078690	07/22/2016 12301	HONE ENGINEERING, INC		G	11-261-4110-003-BOILER INSP JU
078691	07/22/2016 12767	JUMPSPORT, INC.	79823 C	X	21-122-5110-022-TRAMPOLINE
078692	07/22/2016 P1477	PEARSON ASSESSMENTS/NCS F	79788 C	G	11-221-5990-011-ANSWER SHEET
078693	07/22/2016 R0785	REALLY GOOD STUFF	79834 C	F	01-219-5990-007-CLIPBOARDS
078694	07/22/2016 R3250	RIEGLE PRESS INC	79810 C	G	11-226-5910-004-CA-39 FOLDERS
078695	07/22/2016 12428	US GAMES	79801 C	F	01-331-5115-007-PHYS ED EQUIP
078696	07/22/2016 12197	AGGRESSIVE AIR COMPRESSOR COMPANY		G	11-261-5995-001-117588 3/29/16
				G	11-261-5995-003-117599 4/5/16
				G	11-261-5995-005-117581 3/25/16
				G	11-261-5995-005-117589 3/29/16
				G	11-261-5995-006-117583 3/25/16
				G	11-261-5995-007-117591 3/30/16
				G	11-261-5995-009-117582 3/25/16
				G	11-261-5995-011-117592 3/30/16
				G	11-261-5995-013-117577 3/23/16
078697	07/29/2016 11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-001-MISC SUP MATL
				G	11-261-5995-003-MISC SUP MATL
				G	11-261-5995-005-MISC SUP MATL

			G	11-261-5995-006 MISC SUP/MATE
			G	11-261-5995-007 MISC SUP MATL
			G	11-261-5995-009 MISC SUP MATL
078698	07/29/2016 11176	CONTRACT PAPER GROUP INC 80021 C	G	11-132-5990-011 COPY PAPER
		80021 C	G	11-252-5910-004 OFFICE SUP BU
078699	07/29/2016 12583	C.S.P MEDICAL WASTE SOLLUTIONS, LLC	G	11-261-5995-013 SHARPS CONTA
078700	07/29/2016 12381	D&L WELDING & FABRICATING	G	11-261-4110-003 POOL REPAIR
			G	11-261-4110-009 EQUIP REPAIR
078701	07/29/2016 12102	EMERGENT EDUCATIONAL STR/ 80010 P	G	11-131-3110-004 SMCA/VLA Contr
078702	07/29/2016 12701	GIANT JANITORIAL SERVICE INC 80034 P	G	11-261-4115-004 JULY 17 SVCS
078703	07/29/2016 G3453	GRAYBAR	G	11-261-5995-007 MISC SUP MATL
			G	11-261-5995-013 MISC SUP MATL
			G	11-261-5995-013 MISC SUP MATL
078704	07/29/2016 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.	G	11-261-4110-001 UNIT REPAIR
			G	11-261-4110-001 UNIT REPAIR
			G	11-261-4110-006 A/C REPAIR
			G	11-261-4110-007 UNIT REPAIR
078705	07/29/2016 12733	H & S ENGINEERING	G	11-261-4110-003 GYM WALL
078706	07/29/2016 H2940	HOME DEPOT CREDIT SERVICES	G	11-261-5995-003 MISC SUP MATL
			G	11-261-5995-005 MISC SUP MATL
			G	11-261-5995-009 MISC SUP MATL
			G	11-261-5995-013 MISC SUP MATL
			G	11-261-5995-013 CREDIT
078707	07/29/2016 12213	METRO DETROIT SIGNS	G	11-261-4110-009 SIGN REPAIR
078708	07/29/2016 11902	MICHIGAN TREE & STUMP REMOVAL	G	11-261-4112-005 TREE REMOVAL
			G	11-261-4112-009 TREE REMOVAL
078709	07/29/2016 11471	MEI TOTAL ELEVATOR SOLUTIO 80033 P	G	11-261-4110-001 JULY QUARTERI
			G	11-261-4110-001 LOAD TESTING
		80033 P	G	11-261-4110-003 JULY QUARTERI
			G	11-261-4110-003 LOAD TESTING
078710	07/29/2016 M8875	MOORE MEDICAL 79977 C	X	21-122-5990-022 BAND AIDS
		79978 P	X	21-122-5990-022 SHEER BANDAG
078711	07/29/2016 11678	NOONAN ELECTRICAL SERVICES, LLC	G	11-261-4110-001 BULB REPAIR
			G	11-261-4110-001 POLE REPAIR
			G	11-261-4110-003 FAN REPAIR
			G	11-261-4110-003 LIGHTING REPAI
			G	11-261-4110-003 STAIRWAY LIGH

				G	11-261-4110-003 STAIRWAY LIGH
				G	11-261-4110-013 BULB INSTALLA
078712	07/29/2016 P2485	PIONEER MANUFACTURING COMPANY		G	11-293-5991-029 GOAL POST SUF
078713	07/29/2016 12028	POWER VAC OF MICHIGAN, INC		G	11-261-4110-001 STORM DRAINS
				G	11-261-4110-003 STORM DRAINS
				G	11-261-4110-005 STORM DRAINS
				G	11-261-4110-007 STORM DRAINS
				G	11-261-4110-009 STORM DRAINS
078714	07/29/2016 P3762	PRINT & MARKETING SOLUTION	80003 C	G	11-252-5910-004 LASER CHECKS
078715	07/29/2016 P2540	PITNEY BOWES	80015 C	G	11-257-5910-004 MAIL SUPPLIES
078716	07/29/2016 11582	PURCHASE POWER	80007 P	G	11-257-3430-004 POSTAGE(WAIV
078717	07/29/2016 Q0150	QUILL CORPORATION	79994 P	G	11-113-5115-003 INSTR SUP H S
			79994 C	G	11-113-5115-003 INSTR SUP H S
			80024 C	G	11-231-5910-004 OFFICE SUP BD
			80024 C	G	11-252-5910-004 OFFICE SUP BU
			80024 C	G	11-285-5910-004 OFFICE SUP/PUI
078718	07/29/2016 R3250	RIEGLE PRESS INC	79938 C	G	11-226-5910-004 CA-39
			79993 C	X	21-122-5110-023 CA-39
078719	07/29/2016 12642	ROSETTA STONE LTD	79997 C	G	11-132-7410-011 LICENSE 2016-1
			79997 C	X	21-122-5110-023 LICENSE 2016-1
078720	07/29/2016 12521	SERVICE PRO		G	11-261-4110-004 PLUMBING INST.
078721	07/29/2016 12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-006 FIRE PANEL BAT
078722	07/29/2016 W2570	WILLIAMS GLASS		G	11-261-4110-003 GLASS REPAIR
				G	11-261-4110-005 GLASS REPAIR
				G	11-261-4110-009 GLASS REPAIR
078723	07/29/2016 12533	GENERAL REVENUE CORPORATION		G	12-451-0000-000 378904772
078724	07/29/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000 59602-PJS
078725	07/29/2016 M7425	MISDU		G	12-451-0000-000 2003-684501
				G	12-451-0000-000 2006-722942
				G	12-451-0000-000 2014-103916
078726	07/29/2016 12358	STATE OF MICHIGAN		G	12-451-0000-000 06263443424
078727	07/29/2016 T2050	TREAS CITY OF DETROIT		G	12-451-0000-000 PR W/H CITY
078728	07/29/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000 01229-0003-457
078729	08/03/2016 S6300	STATE OF MICHIGAN - DETROIT		G	11-231-3170-004 LEGAL BD OF EI
078730	08/05/2016 A2650	ALL CITY REFRIGERATION		C	21-297-4120-041 EQUIPMENT REI
078731	08/05/2016 12789	ALL COVERED	80046 P	G	11-284-3160-004 TECH ASSESSM
078732	08/05/2016 11645	ALL COURT FLOOR FINISHING INC.		G	11-261-4110-001 REFINSH GYM F

				G	11-261-4110-003 REFINISH GYM F
				G	11-261-4110-005 REFINISH GYM F
078733	08/05/2016 A2810	REPUBLIC SERVICES #241	80001 P	G	11-261-3840-001 WASTE DISPOS,
			80001 P	G	11-261-3840-003 WASTE DISPOS,
			80001 P	G	11-261-3840-004 WASTE DISPOS,
			80001 P	G	11-261-3840-006 WASTE DISPOS,
			80001 P	G	11-261-3840-013 WASTE DISPOS,
078734	08/05/2016 11707	APPLE INC	79826 C	X	21-122-5110-022 CLASSROOM SL
078735	08/05/2016 11999	AQUATIC SOURCE		G	11-261-4110-003 DIVING BOARD F
				G	11-261-4110-003 POOL REPAIR
078736	08/05/2016 A6000	AT&T		G	11-261-3410-001 31353267173387
				G	11-261-3410-001 31359233006418
				G	11-261-3410-001 73446633040783
078737	08/05/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522819406 7/18,
				C	21-297-5610-041 2522819405 7/18,
078738	08/05/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 890926 7/15/16
				C	21-297-5610-041 891207 7/22/16
				C	21-297-5610-041 890927 7/15/16
				C	21-297-5610-041 891208 7/22/16
078739	08/05/2016 12785	BUSH BROTHERS ASPHALT PAV 80044 C		G	11-261-4110-005 GROUND IMPRC
078740	08/05/2016 11532	CLEAR RATE COMMUNICATIONS 79996 P		G	11-261-3410-001 PHONE 7/23-8/22
078742	08/05/2016 E2710	BANK OF AMERICA LOCKBOX SERVICES		G	11-261-5510-001 RG137892/34020
				G	11-261-5510-001 RG137891/34019
				G	11-261-5510-003 RG138346/34019
				G	11-261-5510-003 RG138347/34020
				G	11-261-5510-004 RG138353/34019
				G	11-261-5510-005 RG138295/34019
				G	11-261-5510-005 RG138296/34017
				G	11-261-5510-006 RG137959/34019
				G	11-261-5510-007 RG138050/34019
				G	11-261-5510-007 RG138051/34019
				G	11-261-5510-007 RG138049/34019
				G	11-261-5510-009 RG138624/34019
				G	11-261-5510-009 RG138623/34019
				G	11-261-5510-011 RG138354/34019
				G	11-261-5510-013 RG138352/34041
078743	08/05/2016 11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001 11T72378 6/9-7/8

				G	11-261-5520-003-11T72361 6/2-6/3
				G	11-261-5520-004-11T72363 6/2-6/3
				G	11-261-5520-006-11T72364 6/2-6/3
				G	11-261-5520-007-11T72552 6/1-6/3
				G	11-261-5520-011-11T72360 6/1-6/2
078744	08/05/2016 12416	DEL BENE PRODUCE		C	21-297-5610-041-505608 7/18/16
				C	21-297-5610-041-508122 7/25/16
				C	21-297-5610-041-505607 7/18/16
				C	21-297-5610-041-508124 7/25/16
078745	08/05/2016 H2200	DEMCO	80036 C	G	11-111-5110-005-SUPPLIES
078746	08/05/2016 D3965	DTE ENERGY		G	11-261-5520-005-000170464 6/23-7
				G	11-261-5520-009-000167676 6/23-7
078747	08/05/2016 12634	GLD GROUP INC.		G	11-284-5995-004-MISC SUPPLIES/
078748	08/05/2016 11425	HERFF JONES INC		G	11-132-5990-011-DIPLOMA
078749	08/05/2016 G4100	GUARDIAN ALARM	79998 P	G	11-261-4220-001-CON SV/EQ REN
			79998 P	G	11-261-4220-003-CON SV/EQ REN
			79998 P	G	11-261-4220-004-CON SV/EQ REN
			79998 P	G	11-261-4220-005-CON SV/EQ REN
			79998 P	G	11-261-4220-006-CON SV/EQ REN
			79998 P	G	11-261-4220-007-CON SV/EQ REN
			79998 P	G	11-261-4220-009-CON SV/EQ REN
			79998 P	G	11-261-4220-011-CON SV/EQ REN
			79998 P	G	11-261-4220-013-CON SV/EQ REN
078750	08/05/2016 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-005-THERMOSTAT R
				G	11-261-4110-007-LINE REPAIR
				G	11-261-4110-009-VENT REPAIR
078751	08/05/2016 12301	HONE ENGINEERING, INC	80035 P	G	11-261-4110-003-MTHLY BOILER S
078752	08/05/2016 11368	JIM "BASKETBALL" JONES PROC	79983 P	X	21-122-3110-023-EVENT EDT 9/15
			79983 P	X	21-122-3110-023-EVENT ADT 9/15
078753	08/05/2016 12273	JULIE TOUCHBERRY		X	21-218-3210-020-7/1-7/28 656.8 MI
078754	08/05/2016 12460	LEONARD'S SYRUPS		G	11-261-5906-003-POOL SUPPLIES
				G	11-261-5906-003-POOL SUPPLIES
078755	08/05/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-925458 7/14/16
				C	21-297-5610-041-925461 7/21/16
				C	21-297-5610-041-925470 7/28/16
				C	21-297-5610-041-925457 7/14/16
				C	21-297-5610-041-925460 7/21/16

				C	21-297-5610-041-925469 7/28/16
078756	08/05/2016 12721	MIRACLE RECREATION EQUIPMENT COMPANY		G	11-261-5995-007 MISC SUP MATL
078757	08/05/2016 12790	MOTT COMMUNITY COLLEGE	80045 C	G	11-113-3110-003 4 STAFF 8/10-11/
			80045 C	G	11-227-3220-004 B. BENJAMIN 8/1
			80045 C	G	11-232-3220-004 S. SHIVERS 8/10
078758	08/05/2016 10849	PETTY CASH		G	11-232-5990-004 OTHER SUP CEI
				G	11-252-7410-004 DUES & FEES/ C
				G	11-257-3430-004 POSTAGE
				G	11-293-5991-029 SUP H S
078759	08/05/2016 12739	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC		G	11-284-5995-004 REMOTE
078760	08/05/2016 S1550	SCHOLASTIC	79970 C	X	21-122-5110-023 MAGAZINES
			79968 C	X	21-122-5110-023 SCOPE
			79961 C	X	21-122-5110-023 MAGAZINES
078761	08/05/2016 S2010	SCHOOL SPECIALTY	80023 C	G	11-132-5990-011 SUPPLIES
			80023 C	G	11-231-5910-004 OFFICE SUP BD
			80023 C	G	11-252-5910-004 OFFICE SUP BU
			80023 C	G	11-285-5910-004 OFFICE SUP/PUI
078762	08/05/2016 T1415	TIME FOR KIDS	79962 P	X	21-122-5110-023 MAGAZINES
078763	08/05/2016 T1950	TOWNSHIP HARDWARE		G	11-261-5995-007 MISC SUP MATL
				G	11-261-5995-009 MISC SUP MATL
				G	11-261-5995-011 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
078764	08/05/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041-3031675 7/26/16
				C	21-297-5640-041-3031675 7/26/16
078765	08/05/2016 12755	VOSS LIGHTING		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-006 MISC SUP/MATE
				G	11-261-5995-007 MISC SUP MATL
				G	11-261-5995-009 MISC SUP MATL
				G	11-261-5995-011 MISC SUP MATL
078766	08/05/2016 W0900	WAYNE RESA	80037 C	G	11-231-7410-004 2016-17 ERIN SU
078767	08/12/2016 11707	APPLE INC	79826 C	X	21-122-6420-022 IMAC & ACCESS
078768	08/12/2016 A6000	AT&T		G	11-261-3410-001 313R0105583983
078769	08/12/2016 11176	CONTRACT PAPER GROUP INC	79979 C	X	21-122-5110-020 COPY PAPER
078770	08/12/2016 D3965	DTE ENERGY		G	11-261-5520-001 000188474 6/9-7/
				G	11-261-5520-003 000167742 7/1-8/

				G	11-261-5520-004 000167700 7/1-8/
				G	11-261-5520-006 000167718 7/1-8/
				G	11-261-5520-007 000167734 7/1-7/
				G	11-261-5520-011 000167684 6/30-7
078771	08/12/2016 E2158	ERADICO PEST SERVICES -AN E	80011 P	G	11-261-4110-001 444474/805924
			80011 P	G	11-261-4110-003 444476/805666
			80011 P	G	11-261-4110-005 444475/805553
			80011 P	G	11-261-4110-006 444473/805923
			80011 P	G	11-261-4110-007 444471/805552
			80011 P	G	11-261-4110-009 444479/805925
			80011 P	G	11-261-4110-011 444470/806009
			80011 P	G	11-261-4110-013 444477/806010
078772	08/12/2016 F0950	FIRE SYSTEMS OF		G	11-261-4110-001 INSPECTION
				G	11-261-4110-003 INSPECTION
				G	11-261-4110-004 INSPECTION
				G	11-261-4110-005 INSPECTION
				G	11-261-4110-006 INSPECTION
				G	11-261-4110-007 INSPECTION
				G	11-261-4110-009 INSPECTION
				G	11-261-4110-011 INSPECTION
				G	11-261-4110-013 INSPECTION
078773	08/12/2016 M4450	MEMSPA	80052 C	F	01-283-7410-004 ROBINS/SHELTC
078774	08/12/2016 11609	PESG	80038 P	F	01-125-3110-005 C.MURPHY-LITE
			80038 P	G	11-293-3195-029 M.TOMASAITIS-/
078775	08/12/2016 11609	PESG		C	21-297-2130-041 HEALTH INS
				C	21-297-2140-041 DENTAL
				C	21-297-2150-041 VISION
078776	08/12/2016 P2175	PHONAK	79796 C	X	21-215-5990-020 TECHNICIAN SU
078777	08/12/2016 P3850	PRO-ED INC	79780 C	G	11-221-5990-011 FORMS
078778	08/12/2016 Q0150	QUILL CORPORATION	80040 C	G	11-252-5910-004 OFFICE SUP BU
078779	08/12/2016 W2664	REBECCA WINTER		X	21-122-3210-020 7/8-8/12/16 126 M
078780	08/12/2016 12313	ARBITERSPORTS LLC		G	11-293-3191-029 PURCH SERV G/
078781	08/12/2016 12287	SHANEL BISHOP	80058 C	G	11-221-5990-011 WORKSHOP 8/1
078782	08/12/2016 12533	GENERAL REVENUE CORPORATION		G	12-451-0000-000 378904772
078783	08/12/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000 13-59602-PJS
078784	08/12/2016 M7425	MISDU		G	12-451-0000-000 2003-684501
				G	12-451-0000-000 2006-722942

			G	12-451-0000-000-2014-103916
078785	08/12/2016 12358	STATE OF MICHIGAN	G	12-451-0000-000-06263443424
078786	08/12/2016 V0030	VALIC C/O J.P. MORGAN CHASE	G	12-451-0000-000-01229-0003-457
078787	08/12/2016 A6000	AT&T	G	11-261-3410-001-313R0124412255
			G	11-261-3410-001-313R0124412255
078788	08/26/2016 A2650	ALL CITY REFRIGERATION	C	21-297-4120-041-COOLER REPAIR
078789	08/26/2016 12551	AT & T MOBILITY	G	11-261-3410-001-287257818109 7/
078790	08/26/2016 11869	B&B GREASE TRAP & DRAIN CLEANERS, INC.	C	21-297-4120-041-316402 8/8/16
			C	21-297-4120-041-316403 8/8/16
078791	08/26/2016 12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041-891518 7/29/16
			C	21-297-5610-041-891728 8/5/16
			C	21-297-5610-041-891517 7/29/16
078792	08/26/2016 11346	CORPORATE BENEFIT STRATEC 80013 P	G	11-252-4910-004 JULY MONTHLY
078793	08/26/2016 12416	DEL BENE PRODUCE	C	21-297-5610-041-PUR FOOD
078794	08/26/2016 D3965	DTE ENERGY	G	11-261-5520-001-000188474 7/9-8/
			G	11-261-5520-004-000076448 7/1-7/
			G	11-261-5520-013-000167726 6/3-7/
078795	08/26/2016 12688	DTE ENERGY COMPANY	G	11-261-5520-006-POLE RENTAL JI
078796	08/26/2016 12102	EMERGENT EDUCATIONAL STR/ 80010 P	G	11-131-3110-004-SMCA/VLA Contr.
078797	08/26/2016 11847	FARMINGTON PUBLIC SCHOOLS 80071 P	C	21-297-3150-041-FOOD SVC SEP
078798	08/26/2016 G1350	GENERAL SCOREBOARD 79939 C	G	11-293-4112-029-SCOREBOARD F
078799	08/26/2016 12690	GERRY LYNN TALARICO	G	11-232-5990-004-SUPPLIES
			G	11-232-5990-004-CHECK # 078799
078800	08/26/2016 12511	GLOBAL ALLIANCE COLLABORA* 80009 P	G	11-131-3110-004-SMCA/VLA Contr.
078801	08/26/2016 G4100	GUARDIAN ALARM	C	21-297-4120-041-COOLER ALARM
078802	08/26/2016 H2940	HOME DEPOT CREDIT SERVICES	G	11-261-5995-003-MISC SUP MATL.
			G	11-261-5995-005-MISC SUP MATL.
			G	11-261-5995-006-MISC SUP/MATE
			G	11-261-5995-011-MISC SUP MATL.
			G	11-261-5995-013-MISC SUP MATL.
078803	08/26/2016 12781	IBOSS INC. 80029 C	G	11-284-3450-004-SOFTWARE LICF
078804	08/26/2016 12205	LITTLE CAESARS PIZZA	C	21-297-5610-041-925477 8/4/16
			C	21-297-5610-041-925487 8/11/16
			C	21-297-5610-041-925476 8/4/16
			C	21-297-5610-041-925486 8/11/16
078805	08/26/2016 12691	PATTERSON MEDICAL SUPPLY INC	G	11-293-5991-029-ATHLETIC SUPP
078806	08/26/2016 12282	MESSA	G	12-451-0000-000-EMPLOYEE PD E

				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-LIFE I
				G	12-461-0000-000 BENEFITS-LTD
				G	12-461-0000-000 BENEFITS-VISIO
				G	12-461-0000-000 BENEFITS-VISIO
078807	08/26/2016	11855	METRO TECHNOLOGY SERVICE: 80063 C	G	11-284-4120-004 PROJECT MANA
078808	08/26/2016	12550	MICHAEL SAMPSON	G	11-113-3210-003 346.4 EARLY CO
078809	08/26/2016	12228	MICRO CENTER	G	11-284-5990-004 OTHER SUP DAT
				G	11-284-5990-004 BENCH FEE SVC
078810	08/26/2016	12318	MOBYMAX 80066 C	X	21-122-5110-023 LICENSE 2016-1
078811	08/26/2016	12455	MYSTICAL RAINBOW CREATION: 80059 C	F	01-331-5115-007 8/31/16 EVENT
078812	08/26/2016	12300	N2Y 80049 C	X	21-122-5110-022 SUBSCRIPTION
078813	08/26/2016	Q0150	QUILL CORPORATION 80057 C	C	21-297-5910-041 OFFICE SUPPLIE
078814	08/26/2016	A2550	ALL AMERICAN SPORTS CORP/ RIDDELL	G	11-293-5991-029 RUHS FB EQUIP
				G	11-293-5992-029 HMS FOOTBALL
078815	08/26/2016	S3050	SERVICE SPORTS INC	G	11-293-5991-029 VOLLEYBALLS-F
				G	11-293-5991-029 FB HELMETS
078816	08/26/2016	12377	SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC.	G	11-293-5991-029 HELMET DECAL
078817	08/26/2016	12244	TEACHER INNOVATIONS INC 80062 C	F	01-371-3220-300 PLANBOOK 2016
078818	08/26/2016	T1415	TIME FOR KIDS 79962 C	X	21-122-5110-023 SUBSCRIPTIONS
078819	08/26/2016	11889	UM-DEARBORN	G	11-293-7410-029 TOURNAMENT 1
078821	08/26/2016	11251	UTEC	G	11-132-4120-011 ALTERNATIVEE[
			80060 P	G	11-132-4120-011 ALTERNATIVEE[
			80060 P	G	11-261-4220-001 EQUIPMENT REI
			80060 P	G	11-261-4220-001 EQUIPMENT REI
			80060 P	G	11-261-4220-003 EQUIPMENT REI
			80060 P	G	11-261-4220-003 EQUIPMENT REI
			80060 P	G	11-261-4220-003 EQUIPMENT REI
			80060 P	G	11-261-4220-004 CON SV/EQ REN
			80060 P	G	11-261-4220-004 CON SV/EQ REN
			80060 P	G	11-261-4220-005 EQUIPMENT REI
			80060 P	G	11-261-4220-005 EQUIPMENT REI
			80060 P	G	11-261-4220-007 EQUIPMENT REI
			80060 P	G	11-261-4220-007 EQUIPMENT REI
			80060 P	G	11-261-4220-011 EQUIPMENT REI

			80060 P	G	11-261-4220-011 EQUIPMENT REI
			80060 P	X	21-261-4220-020 EQUIPMENT REI
			80060 P	X	21-261-4220-020 EQUIPMENT REI
			80060 P	X	21-261-4220-022 Equipment Rental
			80060 P	X	21-261-4220-022 Equipment Rental
			80060 P	X	21-261-4220-023 EQUIPMENT REI
			80060 P	X	21-261-4220-023 EQUIPMENT REI
078823	08/26/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3044247 8/23/16
				C	21-297-5610-041 3044247 8/23/16
				C	21-297-5610-041 3043954 8/23/16
				C	21-297-5610-041 3043954 8/23/16
				C	21-297-5610-041 3044159 8/23/16
				C	21-297-5610-041 3044159 8/23/16
				C	21-297-5640-041 3044247 8/23/16
				C	21-297-5640-041 3044247 8/23/16
				C	21-297-5640-041 3043954 8/23/16
				C	21-297-5640-041 3043954 8/23/16
				C	21-297-5640-041 3044159 8/23/16
				C	21-297-5640-041 3044159 8/23/16
078824	08/26/2016 12533	GENERAL REVENUE CORPORATION		G	12-451-0000-000 378904772
078825	08/26/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000 13-59602-PJS
078826	08/26/2016 M7425	MISDU		G	12-451-0000-000 2003-684501
				G	12-451-0000-000 2006-722942
				G	12-451-0000-000 2014-103916
078827	08/26/2016 12358	STATE OF MICHIGAN		G	12-451-0000-000 06263443424
078828	08/26/2016 T2050	TREAS CITY OF DETROIT		G	12-451-0000-000 PR W/H CITY
078829	08/26/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000 01229-0003-457
078830	09/02/2016 A4930	APPERSON	79941 C	G	11-113-5990-003 INKJET CARTRID
078831	09/02/2016 11999	AQUATIC SOURCE		G	11-261-4110-003 FRAME REPLAC
078832	09/02/2016 A6000	AT&T		G	11-261-3410-001 31353267173387
				G	11-261-3410-001 73446633040783
078833	09/02/2016 B0760	BARNES & NOBLE	80053 C	F	01-221-5110-007 ZEN TEACHER E
078834	09/02/2016 12629	BIG D LOCK AND KEY		G	11-261-5995-001 PADLOCKS
078835	09/02/2016 C2676	CHARTER TOWNSHIP OF REDFC	80050 C	G	11-252-7410-004 SUMMER 2016 T
078836	09/02/2016 11532	CLEAR RATE COMMUNICATIONS	79996 P	G	11-261-3410-001 PHONE 8/23-9/22
078837	09/02/2016 C4505	COCHLEAR AMERICAS	79973 C	X	21-215-5110-020 AUDIOLOGIST S
078839	09/02/2016 E2710	BANK OF AMERICA LOCKBOX SERVICES		G	11-261-5510-001 RG137892/34639

				G	11-261-5510-003 RG138346/34640
				G	11-261-5510-003 RG138347/34639
				G	11-261-5510-005 RG138295/34639
				G	11-261-5510-005 RG138296/34639
				G	11-261-5510-006 RG137959/34639
				G	11-261-5510-007 RG138050/34613
				G	11-261-5510-007 RG138051/34640
				G	11-261-5510-007 RG138049/34639
				G	11-261-5510-009 RG138624/34639
				G	11-261-5510-011 RG138354/34639
				G	11-261-5510-013 RG138352/34639
078840	09/02/2016 11176	CONTRACT PAPER GROUP INC	79928 C	G	11-112-5110-001 PAPER
			79982 C	X	21-122-5110-023 PAPER
			80056 C	C	21-297-5990-041 PAPER
078841	09/02/2016 12758	DETROIT BAGEL COMPANY		C	21-297-5610-041 BAGELS
078842	09/02/2016 D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004 LEGAL BD OF E[
				G	11-231-3170-004 LEGAL BD OF E[
078843	09/02/2016 D3965	DTE ENERGY		G	11-261-5520-013 000167726 7/8-8/
078844	09/02/2016 12795	ELIZABETH BEATTIE	80083 C	G	11-112-5110-001 LEGO EDUCATIC
078845	09/02/2016 F0550	FERGUSON ENT #798		G	11-261-5995-005 MISC SUP MATL
078846	09/02/2016 F0950	FIRE SYSTEMS OF		G	11-261-4110-005 INSPECTION
				G	11-261-4110-007 INSPECTION
078847	09/02/2016 F1063	FISHER SCIENTIFIC		G	11-113-5107-003 INSTR SUP SCIE
078848	09/02/2016 12749	FIT TURF, INC		G	11-261-4110-001 SUMMER FEED
				G	11-261-4110-001 SUMMER FEED
				G	11-261-4110-003 SUMMER FEED
				G	11-261-4110-005 SUMMER FEED
				G	11-261-4110-007 SUMMER FEED
				G	11-261-4110-009 SUMMER FEED
				G	11-261-4110-011 SUMMER FEED
078850	09/02/2016 G2175	GLOBAL OFFICE SOLUTIONS	79924 C	G	11-112-5990-001 INK CARTRIDGE
			79883 C	G	11-113-5104-003 SUPPLIES
			79903 C	G	11-113-5105-003 SUPLIES
			79891 C	G	11-113-5106-003 SI[[;OES
			79894 C	G	11-113-5108-003 SUPPLIES
			79884 C	G	11-113-5990-003 GUEST CHAIRS
			80017 C	G	11-132-5990-011 SUPPLIES

			80025 C	G	11-231-5910-004 OFFICE SUP BD
			80068 C	G	11-241-5910-005 SHARPENER
			80025 C	G	11-252-5910-004 OFFICE SUP BU
			80054 C	G	11-283-5910-004 NAME PLATE
			80025 C	G	11-285-5910-004 OFFICE SUP/PUI
078851	09/02/2016 G2916	GOPHER-MOVING MINDS	79956 C	G	11-112-5110-001-INSTR SUP HILB
078852	09/02/2016 G2950	GORDON FOOD SERVICE		C	21-297-5610-041-PUR FOOD
				C	21-297-5640-041-NON FOOD ITEM
078853	09/02/2016 S7100	E3 DIAGNOSTICS	79975 C	X	21-215-5110-020-AUDIOLOGIST S
			79975 C	X	21-215-5110-020-CHECK # 078853
078854	09/02/2016 11425	HERFF JONES INC		G	11-132-5990-011-DIPLOMA COVEI
078855	09/02/2016 G3453	GRAYBAR		G	11-261-5995-005-MISC SUP MATL
078856	09/02/2016 G4100	GUARDIAN ALARM	79998 P	G	11-261-4220-001-CON SV/EQ REN
			79998 P	G	11-261-4220-003-CON SV/EQ REN
			79998 P	G	11-261-4220-004-CON SV/EQ REN
			79998 P	G	11-261-4220-005-CON SV/EQ REN
			79998 P	G	11-261-4220-006-CON SV/EQ REN
			79998 P	G	11-261-4220-007-CON SV/EQ REN
			79998 P	G	11-261-4220-009-CON SV/EQ REN
			79998 P	G	11-261-4220-011-CON SV/EQ REN
			79998 P	G	11-261-4220-013-CON SV/EQ REN
078857	09/02/2016 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-005-COOLING REPAI
				G	11-261-4110-005-EQUIP REPAIR
				G	11-261-4110-007-GYM BLOWER M
078858	09/02/2016 11714	HUNT SIGN COMPANY		G	11-261-5995-006-SIGNS
078859	09/02/2016 12067	METRO PAVEMENT STRIPING INC.		G	11-261-4110-001-STRIPING
				G	11-261-4110-009-STRIPING
078860	09/02/2016 12698	MICHIGAN STATE UNIVERSITY-C 80022 P		G	11-111-3110-005-CHINESE TEACH
078861	09/02/2016 11902	MICHIGAN TREE & STUMP REMOVAL		G	11-261-4112-001-REMOVAL DEAD
				G	11-261-4112-007-TRIM/STUMP
				G	11-261-4112-009-TRIMMING TREE
078862	09/02/2016 N0250	NASCO INC	79904 C	G	11-113-5105-003-SUPPLIES
078863	09/02/2016 O0200	MICHIGAN.COM	80081 C	G	11-290-3510-004-Marketing
078864	09/02/2016 P2175	PHONAK	79990 P	X	21-122-6450-020-REPLACE EQUIF
			79990 P	X	21-122-6450-020-REPLACE EQUIF
			79990 P	X	21-122-6450-020-REPLACE EQUIF
			79990 P	X	21-122-6450-020-REPLACE EQUIF

			79990 P		X	21-122-6450-020 REPLACE EQUIP
			79987 P		X	21-215-5990-020 TECHNICIAN SU
078865	09/02/2016 12640	PISTOLSTAR, INC.	80087 C		G	11-284-3450-004 LICENSE 2016-11
078866	09/02/2016 12739	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC			G	11-284-5995-004 REMOTE
078867	09/02/2016 11582	PURCHASE POWER	80007 P		G	11-257-3430-004 AUGUST POSTA
078868	09/02/2016 Q0150	QUILL CORPORATION	79946 C		G	11-241-5910-005 OFFICE SUP/BEI
			79914 C		G	11-241-5910-005 OFFICE SUP/BEI
078870	09/02/2016 R1450	REDFORD TOWNSHIP WATER DEPT.			G	11-261-3830-001-20826440000 5/11
					G	11-261-3830-003-13517711000 6/8
					G	11-261-3830-004-01218499001 5/2
					G	11-261-3830-004-01218505001 5/2
					G	11-261-3830-005-01219990000 6/8
					G	11-261-3830-005-01219990002 6/8
					G	11-261-3830-006-01717715000 5/11
					G	11-261-3830-006-01717715011 6/8
					G	11-261-3830-007-13518250000 5/2
					G	11-261-3830-007-13518250011 5/2
					G	11-261-3830-011-01427100000 5/2
					G	11-261-3830-013-091415111001 5/11
078871	09/02/2016 12594	SANI-VAC SERVICE, INC.			C	21-297-4120-041-EQUIPMENT REI
					C	21-297-4120-041-EQUIPMENT REI
					C	21-297-4120-041-EQUIPMENT REI
078872	09/02/2016 S2010	SCHOOL SPECIALTY	79879 C		G	11-112-5110-001-INSTR SUP HILB
078873	09/02/2016 12521	SERVICE PRO			G	11-261-4110-003 DRAIN CLEANING
					G	11-261-4110-007 PLUMBING REPAIR
					G	11-261-4110-011 FOUNTAIN REPAIR
078874	09/02/2016 S3650	SHERWIN-WILLIAMS			G	11-261-5995-001 PAINT
					G	11-261-5995-005 PAINT
					G	11-261-5995-007 PAINT
078875	09/02/2016 S7630	SUPERIOR GROUNDCOVER			G	11-261-5995-007 MISC SUP MATL
					G	11-261-5995-009 MISC SUP MATL
					G	11-261-5995-011 MISC SUP MATL
078876	09/02/2016 S7750	SUPREME SCHOOL SUPPLY CO	79858 C		G	11-113-5115-003 CALENDARS
078877	09/02/2016 12454	THE EMBROIDERY SHOPPE	80039 C		C	21-297-5990-041 APRONS
078878	09/02/2016 11251	UTEC			G	11-112-5110-001 STAPLES
078879	09/02/2016 11874	IDN HARDWARE SALES INC			G	11-261-4110-001 DOOR REPAIR
					G	11-261-4110-005 CARD SWIPE RE

				G	11-261-4110-007 DOOR REPAIR
				G	11-261-4110-007 DOOR REPAIR
078880	09/02/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041-3048063 8/30/16
				C	21-297-5610-041-3048063 8/30/16
				C	21-297-5610-041-3047228 8/30/16
				C	21-297-5610-041-3047228 8/30/16
				C	21-297-5610-041-3047172 8/30/16
				C	21-297-5610-041-3047172 8/30/16
				C	21-297-5640-041-3047172 8/30/16
				C	21-297-5640-041-3047172 8/30/16
078881	09/02/2016 12743	WAYNE COUNTY HEALTH DEPARTMENT		G	11-213-3130-004 HEARING 8.5 DA
				G	11-213-3130-004 VISION 11.5 DAY
078882	09/02/2016 W2300	WESTONE LABORATORIES I	79974 C	X	21-215-5110-020 AUDIOLOGIST S
078883	09/02/2016 W2570	WILLIAMS GLASS		G	11-261-4110-001 GLASS REPAIR
				G	11-261-4110-005 GLASS REPAIR
				C	21-297-4120-041 SCREEN REPLA
078884	09/09/2016 A2810	REPUBLIC SERVICES #241	80001 P	G	11-261-3840-001 WASTE DISPOS,
			80001 P	G	11-261-3840-003 WASTE DISPOS,
			80001 P	G	11-261-3840-004 WASTE DISPOS,
			80001 P	G	11-261-3840-005 WASTE DISPOS,
			80001 P	G	11-261-3840-006 WASTE DISPOS,
			80001 P	G	11-261-3840-007 WASTE DISPOS,
			80001 P	G	11-261-3840-009 WASTE DISPOS,
			80001 P	G	11-261-3840-011 WASTE DISPOS,
			80001 P	G	11-261-3840-013 WASTE DISPOS,
078885	09/09/2016 12466	SYNCB/AMAZON	80043 C	G	11-231-5990-004 SCRIBE PRO
			79965 P	X	21-122-5110-022 SUPPLIES
			79965 C	X	21-122-5110-022 SUPPLIES
078886	09/09/2016 12800	AT & T		G	11-261-3410-001 NPA NNX LINE
078887	09/09/2016 A6000	AT&T		G	11-261-3410-001 31359233006418
078888	09/09/2016 12435	BUILDING BRIDGES THERAPY CENTER		G	11-214-3130-004 PURCH SERV PS
078889	09/09/2016 12793	CARNEGIE LEARNING	80074 C	G	11-221-5110-004 CURRICULUM DI
078890	09/09/2016 A0825	CHRIS ABSTON	80103 C	X	21-215-5990-020 TRUCK RENTA/C
078891	09/09/2016 11284	COMPASS LEARNING	80088 C	G	11-284-3450-004 SOFTWARE LICF
			80089 C	G	11-284-3450-004 SOFTWARE LICF
078893	09/09/2016 11905	CONSTELLATION NEW ENERGY ELEC		G	11-261-5520-001 11T72378 7/9-8/8
			ELEC	G	11-261-5520-003 11T72361 7/1-8/1

			ELEC		G	11-261-5520-004 11T72363 7/1-8/1
			ELEC		G	11-261-5520-005 11T72362 6/23-7/
			ELEC		G	11-261-5520-005 11T72362 7/26-8/
			ELEC		G	11-261-5520-006 11T72364 7/1-8/1
			ELEC		G	11-261-5520-007 11T72552 7/1-7/3
			ELEC		G	11-261-5520-009 11T72347 6/23-7/
			ELEC		G	11-261-5520-009 11T72347 7/26-8/
			ELEC		G	11-261-5520-011 11T72360 6/30-7/
			ELEC		G	11-261-5520-013 11T72348 6/3-7/7
			ELEC		G	11-261-5520-013 11T72348 7/8-8/5
078894	09/09/2016 11176	CONTRACT PAPER GROUP INC	79927 C		G	11-111-5110-007 PAPER
			79930 C		G	11-113-5106-003 COPY PAPER
			79929 C		G	11-113-5115-003 PAPER
			79926 C		G	11-241-5910-005 PAPER
078895	09/09/2016 11346	CORPORATE BENEFIT STRATEC	80013 P		G	11-252-4910-004 AUGUST SVC FE
078896	09/09/2016 12376	CENTER FOR THE COLLABORAT	80032 C		G	11-221-5110-004 CURRICULUM DI
078897	09/09/2016 D3965	DTE ENERGY			G	11-261-5520-004 000167700 8/2-8/
					G	11-261-5520-005 000170464 7/26-8/
					G	11-261-5520-006 000167718 8/2-8/
					G	11-261-5520-007 000167734 8/1-8/
					G	11-261-5520-009 000167676 7/26-8/
					G	11-261-5520-011 000167684 7/30-8/
078898	09/09/2016 12099	DURHAM SCHOOL SERVICES	80012 P		G	11-271-3310-013 PUPIL TRANSP C
			80012 P		G	11-271-3310-013 PUPIL TRANSP C
078899	09/09/2016 12037	FOXBRIGHT	80094 C		G	11-284-3160-004 SVC 7/1/16-6/30/
078900	09/09/2016 12779	FUTURE WORLD MEDIA, LLC			G	11-290-3510-004 PRINT AD S/U
078901	09/09/2016 12701	GIANT JANITORIAL SERVICE INC	80034 P		G	11-261-4115-004 AUGUST 16 SER
078902	09/09/2016 12634	GLD GROUP INC.			G	11-284-5995-004 MISC SUPPLIES/
078905	09/09/2016 G2175	GLOBAL OFFICE SOLUTIONS	79861 C		G	11-111-5110-005 INSTR SUP BEEC
			79865 C		G	11-111-5110-005 INSTR SUP BEEC
			79866 C		G	11-111-5110-005 INSTR SUP BEEC
			79871 C		G	11-111-5110-005 INSTR SUP BEEC
			79874 C		G	11-111-5110-005 INSTR SUP BEEC
			79877 C		G	11-111-5110-005 INSTR SUP BEEC
			79917 C		G	11-111-5110-005 INSTR SUP BEEC
			79915 C		G	11-111-5110-005 INSTR SUP BEEC
			79897 C		G	11-111-5110-005 INSTR SUP BEEC

			79895 C	G	11-111-5110-005 INSTR SUP BEEC
			79849 C	G	11-111-5110-005 INSTR SUP BEEC
			79852 C	G	11-111-5110-005 INSTR SUP BEEC
			79880 C	G	11-111-5110-005 INSTR SUP BEEC
			79882 C	G	11-111-5110-005 INSTR SUP BEEC
			79887 C	G	11-111-5110-005 INSTR SUP BEEC
			79886 P	G	11-113-5103-003 INSTR SUP ENG
			79853 P	G	11-113-5107-003 INSTR SUP SCIE
			79940 C	G	11-113-5109-003 INSTR SUP S ST
			79856 C	G	11-113-5110-003 INSTR SUP PHY:
			79856 P	G	11-113-5110-003 INSTR SUP PHY:
			79905 P	G	11-113-5115-003 INSTR SUP H S
			79905 P	G	11-113-5115-003 INSTR SUP H S
			79905 P	G	11-113-5115-003 INSTR SUP H S
078906	09/09/2016 H3450	HM RECEIVABLES CO LLC	80030 C	G	11-221-5110-004 CURRICULUM DI
078907	09/09/2016 12486	HUDL	80105 C	G	11-293-5991-029 VIDEO ANALYSI
078908	09/09/2016 11384	JENNIFER JAVOR	80108 C	G	11-112-5110-001 COMPOSITION E
078909	09/09/2016 M1680	MAISL	80113 C	G	11-259-3920-004 SCHOOL BOARD
			80113 C	G	11-261-3910-004 PROPERTY INS
078910	09/09/2016 10928	MICHIGAN SCHOOL VOCAL MUS	80101 C	G	11-112-5110-001 INSTR SUP HILB
			80101 P	G	11-113-5108-003 INSTR SUP VOC
078911	09/09/2016 Q0150	QUILL CORPORATION	79922 C	G	11-241-5910-005 OFFICE SUP/BEI
078912	09/09/2016 R1400	REDFORD TWP CHAMBER OF C	80111 C	G	11-290-3510-004 FULL PAGE AD
078913	09/09/2016 R3675	ROCHESTER 100 INC	79912 C	G	11-111-5110-007 FOLDERS
078914	09/09/2016 S7750	SUPREME SCHOOL SUPPLY CO	79947 C	G	11-241-5910-005 OFFICE SUP/BEI
078915	09/09/2016 11596	TENERGY CORPORATION DBA A	80104 P	X	21-215-5990-020 TECHNICIAN SU
078916	09/09/2016 12775	THE CRITICAL THINKING CO.	79984 C	X	21-122-5110-023 SUP D T
078917	09/09/2016 T1250	THRUN LAW FIRM PC	80095 C	G	11-231-3170-004 LEGAL BD OF EI
078918	09/09/2016 12123	VARITRONICS LLC	79845 C	G	11-112-5990-001 OTHER SUP HILI
078919	09/09/2016 W0900	WAYNE RESA	80091 C	G	11-284-4120-004 COMP SVC FEE
078920	09/09/2016 C2660	DAVID WM RUSKIN		G	12-451-0000-000 12-66365MBM
				G	12-451-0000-000 14-42965
078921	09/09/2016 12533	GENERAL REVENUE CORPORATION		G	12-451-0000-000 378904772
078922	09/09/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000 13-59602-PJS
078923	09/09/2016 M7425	MISDU		G	12-451-0000-000 2003-684501
				G	12-451-0000-000 2006-722942
				G	12-451-0000-000 2014-103916

078924	09/09/2016 12358	STATE OF MICHIGAN		G	12-451-0000-000 06263443424
078925	09/09/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000 01229-0003-457
078926	09/12/2016 10838	MICHIGAN INSTITUTE FOR EDUC	80120 C	G	11-252-7910-004 G.MCINTYRE 9/1
078927	09/12/2016 12770	THE UPS STORE	80122 C	G	11-231-5990-004 ATTENDANCE C.
			80122 C	G	11-231-5990-004 CHECK # 078927
078928	09/12/2016 12770	THE UPS STORE		G	11-231-5990-004 ATTENDANCE C.
078929	09/16/2016 12234	ABRAHAM & GAFFNEY, P.C.	80018 P	G	11-231-3180-004 AUDIT BD OF EC
078930	09/16/2016 A2650	ALL CITY REFRIGERATION		C	21-297-4120-041 EQUIPMENT REI
078931	09/16/2016 11238	AMERICAN ATHLETIX		G	11-261-4110-003 BLEACHER REP.
078932	09/16/2016 11999	AQUATIC SOURCE		G	11-261-5906-003 POOL SUPPLIES
078933	09/16/2016 A6000	AT&T		G	11-261-3410-001 313R0124412255
				G	11-261-3410-001 313R0124412255
078934	09/16/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522825006 9/6/1
				C	21-297-5610-041 2522825107 9/7/1
				C	21-297-5610-041 2522825005 9/6/1
				C	21-297-5610-041 2522825106 9/7/1
078935	09/16/2016 12325	BELL & SONS, INC.		C	21-297-5640-041 702660 8/26/16
				C	21-297-5640-041 702669 8/26/16
				C	21-297-5640-041 703075 9/5/16
078937	09/16/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 893433 9/12/16
				C	21-297-5610-041 893059 9/8/16
				C	21-297-5610-041 893056 9/8/16
				C	21-297-5610-041 893727 9/14/16
				C	21-297-5610-041 893432 9/12/16
				C	21-297-5610-041 893431 9/12/16
				C	21-297-5610-041 893057 9/8/16
				C	21-297-5610-041 893434 9/12/16
				C	21-297-5610-041 893060 9/8/16
				C	21-297-5610-041 892518 9/1/16
				C	21-297-5610-041 892515 9/1/16
				C	21-297-5610-041 892517 9/1/16
				C	21-297-5610-041 NO INVOICE 9/8/
				C	21-297-5610-041 892516 9/1/16
				C	21-297-5610-041 892519 9/1/16
078938	09/16/2016 D3060	CANTON COMPUTERS INC.		G	11-284-5990-004 OTHER SUP DA1
078939	09/16/2016 D0045	D & H DISTRIBUTING CO	80080 C	X	21-122-5110-023 SUPPLIES
078940	09/16/2016 12392	DESCON	80051 P	C	21-297-5990-041 SUPPLIES

078941	09/16/2016 D3965	DTE ENERGY		G	11-261-5520-001-321595400029 7/
				G	11-261-5520-003-000167742 8/2-8/
				G	11-261-5520-004-000076448 8/1-8/
078942	09/16/2016 11440	EPS LITERACY & INTERVENTION 79976 C		X	21-218-5110-020-TC SUPPLIES HI
078943	09/16/2016 E2158	ERADICO PEST SERVICES -AN E 80011 P		G	11-261-4110-001-444474/842487
		80011 P		G	11-261-4110-003-444476/842748
		80011 P		G	11-261-4110-005-444475/842808
		80011 P		G	11-261-4110-006-444473/842486
		80011 P		G	11-261-4110-007-444471/842617
		80011 P		G	11-261-4110-009-444479/842289
		80011 P		G	11-261-4110-011-444470/842401
		80011 P		G	11-261-4110-013-444477/842402
078944	09/16/2016 F0950	FIRE SYSTEMS OF		G	11-261-4110-001-INSPECTION
				G	11-261-4110-003-INSPECTION
				G	11-261-4110-005-INSPECTION
				G	11-261-4110-006-INSPECTION
				G	11-261-4110-007-INSPECTON
				G	11-261-4110-009-INSPECTION
				G	11-261-4110-011-INSPECTION
078945	09/16/2016 12683	GAMBLE AND SON PIANO 80117 C		G	11-112-5990-001-PIANO TUNING
078946	09/16/2016 12463	GEN ENERGY, LLC/GEN OIL COM 80107 P		G	11-271-5710-013-GAS/OIL/GREAS
		80107 P		G	11-271-5710-013-GAS/OIL/GREAS
		80107 P		G	11-271-5710-013-GAS/OIL/GREAS
078947	09/16/2016 11086	ACCO BRANDS USA LLC		G	11-111-5990-005-LAMINATOR
078948	09/16/2016 G2175	GLOBAL OFFICE SOLUTIONS 80110 C		G	11-112-5110-001-INSTR SUP HILB
		79892 P		G	11-113-5101-003-INSTR SUP BANI
		79892 P		G	11-113-5101-003-INSTR SUP BANI
		79892 P		G	11-113-5101-003-INSTR SUP BANI
		79854 C		G	11-113-5115-003-INSTR SUP H S
		79854 P		G	11-113-5115-003-INSTR SUP H S
		80109 C		G	11-221-5990-011-SUPPLIES AND F
		80079 P		X	21-122-5110-023-SUPPLIES
		80079 P		X	21-122-5110-023-SUP D T
		80085 C		X	21-122-5990-023-SUPP UNIV PREI
078949	09/16/2016 G2950	GORDON FOOD SERVICE		C	21-297-5610-041-835139339 8/29/1
				C	21-297-5610-041-835139339 8/29/1
				C	21-297-5610-041-PUR FOOD

078950	09/16/2016 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-003 LOCKER REPAIR
				G	11-261-4110-009 MOTOR REPAIR
078951	09/16/2016 H1217	ARCH ENVIRONMENTAL GROUP, INC		G	11-261-4110-001 SITE SERVICES
				G	11-261-4110-003 SITE SERVICES
				G	11-261-4110-005 SITE SERVICES
				G	11-261-4110-006 SITE SERVICES
078952	09/16/2016 12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041 PUR FOOD
078953	09/16/2016 11714	HUNT SIGN COMPANY		G	11-261-5995-001 SIGNS
				G	11-261-5995-006 SIGNS
078954	09/16/2016 12801	KATHLEEN BLANCO		G	11-290-3510-004 PHONE CALLS
078955	09/16/2016 12803	KERRY KORNACKI	80132 C	X	21-122-3220-023 TED-X 10-6-16
078956	09/16/2016 12460	LEONARD'S SYRUPS		G	11-261-5906-003 POOL SUPPLIES
				G	11-261-5906-003 POOL SUPPLIES
078957	09/16/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 925408 9/7/16
				C	21-297-5610-041 925418 9/13/16
				C	21-297-5610-041 925410 9/8/16
				C	21-297-5610-041 925411 9/8/16
				C	21-297-5610-041 925412 9/8/16
078958	09/16/2016 M2750	MASSW REGION A	80131 C	X	21-122-3220-023 4 STAFF 11/8-5/1
078959	09/16/2016 12228	MICRO CENTER		G	11-284-5990-004 OTHER SUP DA1
				G	11-284-5990-004 OTHER SUP DA1
078960	09/16/2016 N0250	NASCO INC	79985 P	X	21-122-5110-023 SUPPLIES
			79985 C	X	21-122-5110-023 SUPPLIES
078961	09/16/2016 P2175	PHONAK	79987 P	X	21-215-5990-020 TECHNICIAN SU
078962	09/16/2016 P2485	PIONEER MANUFACTURING COMPANY		G	11-261-4110-001 QUIK STRIPE
078963	09/16/2016 12667	PULSAR ELECTRONICS INC.		G	11-261-4110-013 INSPECTION
078964	09/16/2016 Q0150	QUILL CORPORATION	80072 C	G	11-252-5910-004 CALCULATOR
078965	09/16/2016 R3250	RIEGLE PRESS INC		X	21-122-5110-023 SUPPLIES
078966	09/16/2016 R3770	ROCKET ENTERPRISE INC.	80124 C	G	11-112-5990-001 FLAG SERVICE
				G	11-261-5995-003 FLAGS
				G	11-261-5995-013 FLAGS
078967	09/16/2016 12799	RUSS SWINSON	80116 C	G	11-112-5110-001 TABATA TIMER
078968	09/16/2016 12713	SANDRA ADAMS	80134 C	G	11-221-5990-011 CPMF 9/19/16
078970	09/16/2016 S2010	SCHOOL SPECIALTY	79881 C	G	11-111-5110-005 INSTR SUP BEEC
			79888 C	G	11-111-5110-005 INSTR SUP BEEC
			79898 C	G	11-111-5110-005 INSTR SUP BEEC
			79916 C	G	11-111-5110-005 INSTR SUP BEEC

			79885 P		G	11-111-5110-005 INSTR SUP BEE
			79867 C		G	11-111-5110-005 INSTR SUP BEE
			79870 P		G	11-111-5110-005 INSTR SUP BEE
			79870 P		G	11-111-5110-005 INSTR SUP BEE
			79875 C		G	11-111-5110-005 INSTR SUP BEE
			79876 C		G	11-111-5110-005 INSTR SUP BEE
			80070 C		G	11-112-5110-001 INSTR SUP HILB
			79896 P		G	11-113-5990-003 MISC SUPPLIES
			79896 P		G	11-113-5990-003 MISC SUPPLIES
			79896 P		G	11-113-5990-003 MISC SUPPLIES
078971	09/16/2016	12411	SELF-ESTEEM SHOP	80075 C	G	11-221-5990-011 SUPPLIES AND F
078972	09/16/2016	12521	SERVICE PRO		G	11-261-4110-007 BALANCE ON QU
078973	09/16/2016	11280	SCHOOL HEALTH CORPORATIOI	79942 C	G	11-293-5990-029 SUP OTHER
078974	09/16/2016	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-005 BATTERIES
					G	11-261-5995-007 BATTERIES
078975	09/16/2016	11405	SUMMIT PROFESSIONAL EDUCA	80133 C	X	21-122-3220-023 2 STAFF 10/18/16
078976	09/16/2016	S7630	SUPERIOR GROUNDCOVER		G	11-261-5995-005 MATERIAL
					G	11-261-5995-009 MATERIAL
078977	09/16/2016	12244	TEACHER INNOVATIONS INC	80121 C	G	11-111-5110-005 SUBSCRIPTION
078978	09/16/2016	11307	THE LITTLE CREATURES	80128 C	X	21-122-3110-023 10/31/16 EDT-AD
078979	09/16/2016	T0910	THERMALNETICS		G	11-261-5995-009 MISC SUP MATL
078980	09/16/2016	T1250	THRUN LAW FIRM PC	80126 C	G	11-231-3170-004 LEGAL BD OF EI
078981	09/16/2016	T1950	TOWNSHIP HARDWARE		G	11-261-5995-001 MISC SUP MATL
					G	11-261-5995-005 MISC SUP MATL
					G	11-261-5995-007 MISC SUP MATL
					G	11-261-5995-009 MISC SUP MATL
					G	11-261-5995-011 MISC SUP MATL
					G	11-261-5995-013 MISC SUP MATL
					G	11-293-5991-029 SUP H S
					C	21-297-5990-041 MISC SUP
078982	09/16/2016	11251	UTEC	80060 P	G	11-132-4120-011 ALTERNATIVEEE
				80060 P	G	11-261-4220-001 EQUIPMENT REI
				80060 P	G	11-261-4220-003 EQUIPMENT REI
				80060 P	G	11-261-4220-004 CON SV/EQ REN
				80060 P	G	11-261-4220-005 EQUIPMENT REI
				80060 P	G	11-261-4220-007 EQUIPMENT REI
				80060 P	G	11-261-4220-011 EQUIPMENT REI

			80060 P		X	21-261-4220-020 EQUIPMENT REI
			80060 P		X	21-261-4220-022 Equipment Rental
			80060 P		X	21-261-4220-023 EQUIPMENT REI
078983	09/16/2016 MSC02	AMY LONDON			C	20-161-1001-041 AMY LONDON
078985	09/16/2016 10821	VANEERDEN FOODSERVICE			C	21-297-5610-041 3050805 9/6/16
					C	21-297-5610-041 3051406 9/6/16
					C	21-297-5610-041 3051276 9/6/16
					C	21-297-5610-041 3053059 9/8/16
					C	21-297-5610-041 3054604 9/13/16
					C	21-297-5610-041 3054604 9/13/16
					C	21-297-5610-041 3054577 9/13/16
					C	21-297-5610-041 3054577 9/13/16
					C	21-297-5610-041 3054666 9/13/16
					C	21-297-5610-041 3045666 9/13/16
					C	21-297-5640-041 3051276 9/6/16
					C	21-297-5640-041 3053059 9/8/16
					C	21-297-5640-041 3054604 9/13/16
					C	21-297-5640-041 3054604 9/13/16
					C	21-297-5640-041 3054577 9/13/16
					C	21-297-5640-041 3054577 9/13/16
078986	09/23/2016 12293	ACCURATE LABEL DESIGNS, INC	80069 C		G	11-112-5990-001 ID ROLL LABELS
078987	09/23/2016 A2650	ALL CITY REFRIGERATION			C	21-297-5640-041 NON FOOD ITEM
078988	09/23/2016 11969	ALL THINGS IDENTIFICATION	79844 C		G	11-112-5110-001 LANYARDS
078989	09/23/2016 12466	SYNCB/AMAZON	79890 P		G	11-113-3610-003 PRINTING EXP -
			79890 C		G	11-113-3610-003 PRINTING EXP -
			80106 C		G	11-231-5990-004 3 HOLE PUNCH I
			80065 C		G	11-241-5910-005 SUPPLIES
			79944 C		G	11-241-5910-005 SUPPLIES
			80078 C		X	21-122-5110-023 SUPPLIES
078990	09/23/2016 12788	AMERICAN OUTLETS, INC.	80042 C		G	11-293-5991-029 MASTER LOCKS
078991	09/23/2016 12732	APEX THERAPY SERVICES			G	11-214-3130-004 PURCH SERV P
					X	21-215-3191-020 OTHER PROF SE
078992	09/23/2016 12551	AT & T MOBILITY			G	11-261-3410-001 287257818109 8/
078993	09/23/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES			C	21-297-5610-041 2522825608 9/19,
					C	21-297-5610-041 2522825907 9/19,
					C	21-297-5610-041 2522825705 9/16,
					C	21-297-5610-041 2522825607 9/19,

078995	09/23/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-894228 9/20/16
				C	21-297-5610-041-893984 9/16/16
				C	21-297-5610-041-893728 9/14/16
				C	21-297-5610-041-894224 9/20/16
				C	21-297-5610-041-893981 9/16/16
				C	21-297-5610-041-893725 9/14/16
				C	21-297-5610-041-894226 9/20/16
				C	21-297-5610-041-70681 9/20/16
				C	21-297-5610-041-893983 9/16/16
				C	21-297-5610-041-70682 9/20/16
				C	21-297-5610-041-894225 9/20/16
				C	21-297-5610-041-893982 9/16/16
				C	21-297-5610-041-893726 9/14/16
				C	21-297-5610-041-893985 9/16/16
				C	21-297-5610-041-893729 9/14/16
078996	09/23/2016 C1850	CDW GOVERNMENT INC	80102 C	G	11-284-3450-004 SOFTWARE LICEN
078997	09/23/2016 E2350	ETA/HAND2MIND	79920 C	G	11-111-5110-007 INSTR SUP MAC
078998	09/23/2016 F0100	F A R MANAGEMENT INC	79906 P	G	11-283-3151-004 UNEMPLOYM. 10
078999	09/23/2016 11847	FARMINGTON PUBLIC SCHOOLS	80071 P	C	21-297-3150-041 COOP FSV AGRIC
079000	09/23/2016 F0550	FERGUSON ENT #798		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-009 MISC SUP MATL
079001	09/23/2016 F1400	FOLLETT SCHOOL SOLUTIONS,	180086 P	G	11-113-5200-003 TEXTBKSHS
079002	09/23/2016 11868	FPS NUTRITION SERVICES		C	21-297-5610-041 ADDITIONAL FO
079005	09/23/2016 G2175	GLOBAL OFFICE SOLUTIONS	79902 P	G	11-111-5110-005 INSTR SUP BEEC
			79900 C	G	11-111-5110-005 INSTR SUP BEEC
			79889 C	G	11-111-5110-005 INSTR SUP BEEC
			79889 C	G	11-111-5110-005 INSTR SUP BEEC
			79869 C	G	11-111-5110-005 INSTR SUP BEEC
			79864 C	G	11-111-5110-005 INSTR SUP BEEC
			79860 C	G	11-111-5110-005 INSTR SUP BEEC
			80100 C	G	11-111-5110-005 INSTR SUP BEEC
			80098 C	G	11-111-5110-005 INSTR SUP BEEC
			79921 C	G	11-111-5990-005 MISC SUPPLIES/
			79848 P	G	11-112-5990-001 OTHER SUP HILI
			79848 P	G	11-112-5990-001 CREDIT PINV117
			79848 C	G	11-112-5990-001 OTHER SUP HILI
			79886 P	G	11-113-5103-003 INSTR SUP ENG
			79886 C	G	11-113-5103-003 CREDIT

			79853 P	G	11-113-5107-003 CREDIT
			79853 C	G	11-113-5107-003 INSTR SUP SCIE
				G	11-113-5109-003 SUPPLY 79940
				G	11-113-5109-003 CREDIT PO 7994
			79966 P	G	11-122-5110-003 INST SUP/SP SE
			79966 C	G	11-122-5110-003 INST SUP/SP SE
			79911 P	G	11-241-5910-005 OFFICE SUP/BEI
			79945 C	G	11-241-5910-005 OFFICE SUP/BEI
			79923 C	G	11-241-5910-005 OFFICE SUP/BEI
079006	09/23/2016 S7100	E3 DIAGNOSTICS	79971 C	X	21-215-5110-020 AUDIOLOGIST S
			79972 C	X	21-215-5990-020 TECHNICIAN SU
079007	09/23/2016 H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-006 MISC SUP/MATE
				G	11-261-5995-007 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
079008	09/23/2016 12301	HONE ENGINEERING, INC	80035 P	G	11-261-4110-003 SEPT 16 SVC
079009	09/23/2016 12774	IDVILLE PHOTO IDENTIFICATION	80004 C	G	11-113-5990-003 MISC SUPPLIES/
079010	09/23/2016 12389	JASON MAPLES	80159 C	G	11-111-5110-007 LUNCH STICKS
079011	09/23/2016 B1013	KATY BAUMAN		F	01-118-3210-007 1/22-5/12/16 140.
				F	01-118-3210-007 9/12-9/13/16 45 M
079012	09/23/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 925422 9/14/16
				C	21-297-5610-041 925436 9/20/16
				C	21-297-5610-041 925423 9/15/16
				C	21-297-5610-041 925427 9/15/16
				C	21-297-5610-041 925426 9/15/16
				C	21-297-5610-041 925424 9/15/16
079013	09/23/2016 M0650	MACGOWAN ELEMENTARY	80156 C	F	01-331-5115-007 WELCOME BACK
			80158 C	G	11-111-5110-007 NAME BADGES
079014	09/23/2016 12792	MAGNET STREET	80160 C	G	11-111-5110-007 MAGNETS
079015	09/23/2016 B4660	MARY JO BURTKA	80139 C	X	21-215-5110-020 AUDIOLOGIST S
079016	09/23/2016 11546	MASA	80143 C	G	11-232-7410-004 S.SHIVERS #137
079017	09/23/2016 12282	MESSA		G	12-451-0000-000 EMPLOYEE PD E
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-HEAL

				G	12-461-0000-000 BENEFITS-LIFE I
				G	12-461-0000-000 BENEFITS-LTD
				G	12-461-0000-000 BENEFITS-VISIO
				G	12-461-0000-000 BENEFITS-VISIO
079018	09/23/2016 10838	MICHIGAN INSTITUTE FOR EDUC	80166 C	G	11-261-3220-013 C. MARTIN #2306
079019	09/23/2016 12228	MICRO CENTER		G	11-284-5995-004 MISC SUPPLIES/
079020	09/23/2016 O0200	MICHIGAN.COM	80163 C	G	11-290-3510-004 8/1-8/28/16 ADS
079021	09/23/2016 11340	ADOLESCENT DAY TREATMENT - LINDA REGINEK		X	21-122-5110-023 SUPPLIES
				X	21-219-5990-023 PBS SUPPLIES
079022	09/23/2016 P2175	PHONAK		X	21-215-5990-020 TECHNICIAN SU
				X	21-215-5990-020 TECHNICIAN SU
				X	21-215-5990-020 TECHNICIAN SU
				X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
				X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
079023	09/23/2016 Q0150	QUILL CORPORATION	80114 P	G	11-231-5990-004 OTHER SUP BD
			80114 C	G	11-231-5990-004 OTHER SUP BD
			80114 C	G	11-284-5995-004 MISC SUPPLIES/
079024	09/23/2016 R1100	REDFORD SAFE & LOCK		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
079025	09/23/2016 R3675	ROCHESTER 100 INC	79919 C	G	11-111-5110-005 INSTR SUP BEE(
			80099 C	G	11-111-5110-005 INSTR SUP BEE(
079026	09/23/2016 12148	SARAH DAOUST	80157 C	G	11-111-5110-007 MATH ITEMS
079027	09/23/2016 S1550	SCHOLASTIC	80161 C	G	11-111-5110-007 MAGAZINES
079029	09/23/2016 S2010	SCHOOL SPECIALTY	79918 C	G	11-111-5110-005 INSTR SUP BEE(
			79850 C	G	11-112-5110-001 INSTR SUP HILB
			79932 P	G	11-112-5110-001 INSTR SUP HILB
			79873 P	G	11-112-5110-001 INSTR SUP HILB
			79872 C	G	11-112-5110-001 INSTR SUP HILB
			79878 C	G	11-112-5110-001 INSTR SUP HILB
			79909 C	G	11-112-5110-001 INSTR SUP HILB
			79847 C	G	11-112-5110-001 INSTR SUP HILB
			79931 C	G	11-112-5990-001 OTHER SUP HILI
			79846 P	G	11-112-5990-001 OTHER SUP HILI
			79980 C	X	21-122-5110-020 SUP HI TEACHEI
			80077 C	X	21-218-5110-020 TC SUPPLIES HI

079031	09/23/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041-3058401 9/20/16
				C	21-297-5610-041-3058401 9/20/16
				C	21-297-5610-041-3058409 9/20/16
				C	21-297-5610-041-3058409 9/20/16
				C	21-297-5610-041-3058478 9/20/16
				C	21-297-5610-041-3058478 9/20/16
				C	21-297-5610-041-3056877 9/15/16
				C	21-297-5610-041-3056877 9/15/16
				C	21-297-5640-041-3058401 9/20/16
				C	21-297-5640-041-3058401 9/20/16
				C	21-297-5640-041-3058409 9/20/16
				C	21-297-5640-041-3058409 9/20/16
				C	21-297-5640-041-3058478 9/20/16
				C	21-297-5640-041-3058478 9/20/16
				C	21-297-5640-041-3056877 9/15/16
				C	21-297-5640-041-3056877 9/15/16
079032	09/23/2016 W2300	WESTONE LABORATORIES I	79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
079033	09/23/2016 12538	W.P.S.	80115 C	G	11-221-5990-011-SOFTWARE KIT
079034	09/23/2016 C2660	DAVID WM RUSKIN		G	12-451-0000-000-12-66365MBM
				G	12-451-0000-000-14-42965
079035	09/23/2016 12533	GENERAL REVENUE CORPORATION		G	12-451-0000-000-378904772
079036	09/23/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000-13-59602-PJS
079037	09/23/2016 M7425	MISDU		G	12-451-0000-000-2003-684501
				G	12-451-0000-000-2006-722942
				G	12-451-0000-000-2014-103916
079038	09/23/2016 12358	STATE OF MICHIGAN		G	12-451-0000-000-06263443424
079039	09/23/2016 T2050	TREAS CITY OF DETROIT		G	12-451-0000-000-PR W/H CITY
079040	09/23/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
079041	09/30/2016 11270	ACP DIRECT	80129 C	X	21-122-5110-023-REPLACE HEAD
079042	09/30/2016 A2650	ALL CITY REFRIGERATION		C	21-297-4120-041-EQUIPMENT REI
079043	09/30/2016 A4800	ANGELO'S SUPPLIES		G	11-261-5995-007-MULCH
079044	09/30/2016 A6000	AT&T		G	11-261-3410-001-31353267173387
079045	09/30/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522826605 9/26

				C	21-297-5610-041-2522826305 9/26,
				C	21-297-5610-041-2522826306 9/26,
079047	09/30/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-894824 9/26/16
				C	21-297-5610-041-894474 9/22/16
				C	21-297-5610-041-894821 9/26/16
				C	21-297-5610-041-894471 9/22/16
				C	21-297-5610-041-895087 9/28/16
				C	21-297-5610-041-894823 9/26/16
				C	21-297-5610-041-894473 9/22/16
				C	21-297-5610-041-894822 9/26/16
				C	21-297-5610-041-894472 9/22/16
				C	21-297-5610-041-894825 9/26/16
				C	21-297-5610-041-894478 9/22/16
				C	21-297-5610-041-894229 9/20/16
079048	09/30/2016 B2460	BILDON APPLIANCE PARTS		C	21-297-4120-041-GASKET
079049	09/30/2016 A0825	CHRIS ABSTON	80177 C	X	21-215-5990-020-TECHNICIAN SU
079050	09/30/2016 C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-TCHR TITLE I CF
				F	01-125-3110-101-TCHR TITLE I CF
				F	01-125-3110-101-TCHR TITLE I CF
				F	01-125-3110-101-TCHR TITLE I CF
				F	01-125-3110-101-TCHR TITLE I CF
				F	01-125-3110-101-TCHR TITLE I CF
079051	09/30/2016 11532	CLEAR RATE COMMUNICATIONS 79996 P		G	11-261-3410-001-PHONE 9/23-10/2
079053	09/30/2016 E2710	BANK OF AMERICA LOCKBOX SERVICES		G	11-261-5510-001-RG137892/35286
				G	11-261-5510-003-RG138346/35286
				G	11-261-5510-003-RG138347/35286
				G	11-261-5510-004-RG138353/35286
				G	11-261-5510-005-RG138295/35286
				G	11-261-5510-005-RG138296/35286
				G	11-261-5510-006-RG137959/35286
				G	11-261-5510-007-RG138050/35286
				G	11-261-5510-007-RG138051/35286
				G	11-261-5510-009-RG138623/35286
				G	11-261-5510-009-RG138624/35286
				G	11-261-5510-011-RG138354/35286
				G	11-261-5510-013-RG138352/35286
079054	09/30/2016 C7935	CTS - COMPANIES		G	11-284-5990-004-FAXING ISSUES

079055	09/30/2016	12798	DAVID'S GOLD MEDAL SPORTS	80096 C	G	11-293-5991-029 MATMAN PANEL
079056	09/30/2016	D3965	DTE ENERGY		G	11-261-5520-001-000188474 8/9-9/
					G	11-261-5520-013-000167726 8/6-9/
079057	09/30/2016	F0550	FERGUSON ENT #798		G	11-261-5995-005 PLUMBING REP/
079058	09/30/2016	12463	GEN ENERGY, LLC/GEN OIL COM	80107 P	G	11-271-5710-013 GAS/OIL/GREAS
079059	09/30/2016	11086	ACCO BRANDS USA LLC	80064 C	G	11-241-5910-005 LAMINATION
079060	09/30/2016	12701	GIANT JANITORIAL SERVICE INC	80034 P	G	11-261-4115-004 CUSTODIAL SVC
079061	09/30/2016	12531	GLOBAL EQUIPMENT COMPANY		G	11-261-5995-005 FANS
079062	09/30/2016	G2175	GLOBAL OFFICE SOLUTIONS	80167 C	G	11-111-5110-005 INSTR SUP BEEI
				79910 P	G	11-111-5110-007 INSTR SUP MAC
				79925 C	G	11-111-5110-007 INSTR SUP MAC
				79967 C	G	11-122-5110-007 INST SUP/ RR /V
				79936 C	G	11-221-5990-011 SUPPLIES AND F
				79963 C	X	21-215-5110-020 AUDIOLOGIST S
				80073 C	X	21-218-5110-020 TC SUPPLIES HI
079063	09/30/2016	G2950	GORDON FOOD SERVICE		C	21-297-5610-041 PUR FOOD
079064	09/30/2016	10832	GRAINGER		G	11-261-5995-001 HALLWAY FANS
079065	09/30/2016	G3453	GRAYBAR		G	11-261-5995-001 MISC SUP MATL
					G	11-261-5995-009 MISC SUP MATL
079066	09/30/2016	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-005 T STAT REPAIR
					G	11-261-4110-006 INSPECTION UN
					G	11-261-4110-007 CONDENSER RE
079067	09/30/2016	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-11027579 9/16/16
079068	09/30/2016	12285	HOWELL CONFERENCE & NATUI	80168 C	X	21-122-3110-023 EDT 10/21/16
079069	09/30/2016	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-925440 9/21/16
					C	21-297-5610-041-625405 9/27/16
					C	21-297-5610-041-625402 9/22/16
					C	21-297-5610-041-925444 9/22/16
					C	21-297-5610-041-925443 9/22/16
079070	09/30/2016	10838	MICHIGAN INSTITUTE FOR EDUC	80173 C	G	11-227-3220-004 B.BENJAMIN 11/
079071	09/30/2016	11011	MIDLAND RADIO CORPORATION	80127 C	X	21-122-5110-023 WALKIE TALKIE
079072	09/30/2016	10996	MSBO	80180 C	G	11-252-7910-004 JENNIE LI 10/18/
079073	09/30/2016	11678	NOONAN ELECTRICAL SERVICE	80174 C	G	11-112-5110-001 COPY MACHINE
079074	09/30/2016	P1477	PEARSON ASSESSMENTS/NCS F	80149 C	G	11-221-5990-011 WASI-II FORMS
				80138 C	G	11-221-5990-011 FORMS
079075	09/30/2016	P2175	PHONAK	79990 P	X	21-122-6450-020 REPLACE EQUIF
				79986 P	X	21-215-5990-020 TECHNICIAN SU

079076	09/30/2016 11582	PURCHASE POWER	80007 P	G	11-257-3430-004 POSTAGE
079077	09/30/2016 A2550	ALL AMERICAN SPORTS CORP/ RIDDELL		G	11-293-5991-029 FB EQUIPMENT
079078	09/30/2016 S2010	SCHOOL SPECIALTY	79943 P	G	11-111-5110-007 INSTR SUP MAC
			80146 C	X	21-122-5110-022 CLASSROOM SL
			79964 C	X	21-215-5110-020 AUDIOLOGIST S
079079	09/30/2016 11542	SECREST, WARDLE, LYNCH, HAI 80179 C		G	11-231-3170-004 LEGAL BD OF EI
079080	09/30/2016 12521	SERVICE PRO		G	11-261-5995-003 BACKFLOW REF
079081	09/30/2016 S3050	SERVICE SPORTS INC		G	11-293-5991-029 SOCCER SOCKS
				G	11-293-5991-029 SOCCER BALL
				G	11-293-5991-029 FB SUPPLIES
				G	11-293-5991-029 TENNIS SUPPLIE
				G	11-293-5991-029 SOCCER SUPPL
				G	11-293-5991-029 SPANDEX SHOR
				G	11-293-5992-029 FB ATHLETIC WI
				G	11-293-5992-029 FB SUPPLIES
				G	11-293-5992-029 FB SUPPLIES
				G	11-293-5992-029 VB SUPPLIES
079082	09/30/2016 S3655	SHIFFLER EQUIPMENT SALES		G	11-261-5995-003 CHAIR BACKS
079083	09/30/2016 12377	SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC.		G	11-293-5991-029 AWARD DECALS
079084	09/30/2016 S7600	SUPER DUPER SPEECH CO	80136 C	G	11-221-5990-011 KITS
079085	09/30/2016 MSC01	LUTHERAN HIGH		G	11-293-7410-029 LUTHERAN HIGH
079087	09/30/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3062215 9/27/16
				C	21-297-5610-041 3062215 9/27/16
				C	21-297-5610-041 3062190 9/27/16
				C	21-297-5610-041 3062190 9/27/16
				C	21-297-5610-041 3060794 9/22/16
				C	21-297-5610-041 3060794 9/22/16
				C	21-297-5610-041 3061537 9/27/16
				C	21-297-5610-041 3061537 9/27/16
				C	21-297-5610-041 3061630 9/27/16
				C	21-297-5610-041 3061630 9/27/16
				C	21-297-5640-041 3062215 9/27/16
				C	21-297-5640-041 3062215 9/27/16
				C	21-297-5640-041 3062190 9/27/16
				C	21-297-5640-041 3062190 9/27/16
				C	21-297-5640-041 3060794 9/22/16
				C	21-297-5640-041 3060794 9/22/16

				C	21-297-5640-041-3061537 9/27/16
				C	21-297-5640-041-3061537 9/27/16
				C	21-297-5640-041-3061630 9/27/16
				C	21-297-5640-041-3061630 9/27/16
079088	09/30/2016 W1025	WCSLA	80181 C	G	11-221-5990-011-6 STAFF 10/5-4/2
079089	10/07/2016 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013 PUPIL TRANSP C
079090	10/07/2016 11969	ALL THINGS IDENTIFICATION	80145 C	G	11-113-5115-003 LANYARDS
079091	10/07/2016 A2810	REPUBLIC SERVICES #241	80001 P	G	11-261-3840-001 WASTE DISPOS,
			80001 P	G	11-261-3840-003 WASTE DISPOS,
			80001 P	G	11-261-3840-004 WASTE DISPOS,
			80001 P	G	11-261-3840-005 WASTE DISPOS,
			80001 P	G	11-261-3840-006 WASTE DISPOS,
			80001 P	G	11-261-3840-007 WASTE DISPOS,
			80001 P	G	11-261-3840-009 WASTE DISPOS,
			80001 P	G	11-261-3840-011 WASTE DISPOS,
			80001 P	G	11-261-3840-013 WASTE DISPOS,
079092	10/07/2016 11720	AMC 20 THEATRE	80199 C	X	21-122-3110-023 ADT 10/21/16
079093	10/07/2016 A6000	AT&T		G	11-261-3410-001-31359233006418
				G	11-261-3410-001-73448633040783
079094	10/07/2016 A0825	CHRIS ABSTON		X	21-215-3211-020 8/25-9/29/16 634
079095	10/07/2016 11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001-11T72378 8/9-9/8
				G	11-261-5520-003-11T72361 8/2-8/3
				G	11-261-5520-004-11T72363 8/2-8/3
				G	11-261-5520-005-11T72362 8/24-9/
				G	11-261-5520-006-11T72364 8/2-8/3
				G	11-261-5520-007-11T72552 8/1-8/3
				G	11-261-5520-009-11T72347 8/24-9/
				G	11-261-5520-011-11T72360 7/30-8/
				G	11-261-5520-013-11T72348 8/6-9/6
079096	10/07/2016 11929	DEBRA ANN GOWANLOCK-HIGH	80048 P	G	11-213-3130-004 PURCH SERV NI
079097	10/07/2016 Z0500	DEBRA ZIVIAN		X	21-218-3210-020 8/15-9/30/16 524
079098	10/07/2016 F1400	FOLLETT SCHOOL SOLUTIONS,	80186 C	G	11-113-5200-003 TEXTBKS H S
079099	10/07/2016 G2175	GLOBAL OFFICE SOLUTIONS	80093 C	G	11-111-5110-005 INSTR SUP BEEC
			80144 C	G	11-112-5990-001 OTHER SUP HILI
			80135 C	G	11-113-5107-003 COMPOSITION E
			79981 C	G	11-113-5910-003 OTHER SUP H S
			80171 P	X	21-122-5110-022 CLASSROOM SL

			80147 C	X	21-122-5110-022 CLASSROOM SL
			80169 P	X	21-122-5110-022 CLASSROOM SL
079100	10/07/2016 G4100	GUARDIAN ALARM	79998 P	G	11-261-4220-001 CON SV/EQ REN
			79998 P	G	11-261-4220-003 CON SV/EQ REN
			79998 P	G	11-261-4220-004 CON SV/EQ REN
			79998 P	G	11-261-4220-005 CON SV/EQ REN
			79998 P	G	11-261-4220-006 CON SV/EQ REN
			79998 P	G	11-261-4220-007 CON SV/EQ REN
			79998 P	G	11-261-4220-009 CON SV/EQ REN
			79998 P	G	11-261-4220-011 CON SV/EQ REN
			79998 P	G	11-261-4220-013 CON SV/EQ REN
079101	10/07/2016 12301	HONE ENGINEERING, INC	80035 P	G	11-261-4110-003 MONTHLY SV C
079102	10/07/2016 10862	JAN BOLINGER		X	21-218-3210-020 8/22-9/29/16 608.
079103	10/07/2016 R3950	JANET ROEMER		X	21-218-3210-020 8/24-9/30/16 558
079104	10/07/2016 P2947	JANICE POHL		X	21-218-3210-020 8/25-9/30/16 726
079105	10/07/2016 11585	JENNIFER ROTENHEBER		X	21-218-3210-020 8/25-9/29/16 517
079106	10/07/2016 12664	JOAN MOLLON		X	21-218-3210-020 8/23-9/30/16 562
079107	10/07/2016 12273	JULIE TOUCHBERRY		X	21-218-3210-020 8/1-9/30/16 862.4
079108	10/07/2016 L1400	MARY KAYE DEEGAN		X	21-215-3210-020 9/6-9/30/16 393 M
079109	10/07/2016 D2835	LAWRENCE DIGON		X	21-226-3211-020 8/17-9/28/16 682
079110	10/07/2016 S1200	MARCIE SCHECHTER		X	21-215-3210-020 9/7-9/28/16 56 MI
079111	10/07/2016 B4660	MARY JO BURTKA		X	21-218-3210-020 9/9-9/28/16 246 M
079112	10/07/2016 R3600	MARY ROBBINS		X	21-218-3210-020 8/18-9/23/16 875
079113	10/07/2016 M2725	MASSP	80192 C	X	21-226-5910-023 M.SCHLUTER 20
079114	10/07/2016 11471	MEI TOTAL ELEVATOR SOLUTIO	80033 P	G	11-261-4110-001 ELEVATOR MAIN
			80033 P	G	11-261-4110-003 ELEVATOR MAIN
079115	10/07/2016 12809	NORTH COAST STUDIOS, INC	80200 P	G	11-261-4110-003 STAGE REPAIR
			80200 P	G	11-261-4110-003 STAGE REPAIR
			80200 P	G	11-261-4110-003 STAGE REPAIR
			80200 C	G	11-261-4110-003 STAGE REPAIR
079116	10/07/2016 P1480	PEARSON EDUCATION	80090 C	G	11-113-5200-003 TEXTBKS H S
079117	10/07/2016 11609	PESG	80038 P	F	01-125-3110-005 LITERACY COAC
			80038 P	G	11-293-3195-029 ATHLETIC SUPE
079118	10/07/2016 P2175	PHONAK	79987 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
079119	10/07/2016 11386	REDFORD UNION FOOD SERVICE		C	22-102-0000-000 PETTY CASH - P

				C	22-102-0000-000-CHECK # 079119
079120	10/07/2016 R3535	HM RECEIVABLES CO LLC	80172 C	G	11-221-5990-011-SUPPLIES AND F
079121	10/07/2016 12294	SES GROUP LLC	80016 P	G	11-113-4120-003-PUR SRV HS-SH
079122	10/07/2016 12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-SUBS SEPT 16
079123	10/07/2016 12519	ST. ISAAC JOGUES CATHOLIC SCHOOL		G	11-113-3115-003-SUBS SEPT 16
079124	10/07/2016 12306	STEPHEN GAITENS		X	21-122-3220-022-P2P CONF 10/13
079125	10/07/2016 MSC02	CHERYL WASIK		C	20-161-1001-041-CHERYL WASIK
079126	10/07/2016 MSC02	J.WYRABKIEWICZ		C	20-161-1001-041-J.WYRABKIEWIC
079127	10/07/2016 MSC02	JOEE COOPER		C	20-161-1001-041-JOEE COOPER
079128	10/07/2016 MSC02	MINA ALVAREZ		C	20-161-1001-041-MINA ALVAREZ
079129	10/07/2016 MSC02	R. TACKETT		C	20-161-1001-041-R. TACKETT
079130	10/07/2016 MSC02	SHAYNA ALLEN		C	20-161-1001-041-SHAYNA ALLEN
079131	10/07/2016 12472	WORTHINGTON DIRECT	80154 C	G	11-111-5110-007-INSTR SUP MAC
079132	10/07/2016 12814	LANCE SMITH WILLIAMS		G	11-283-7410-004-FINGERPRINTS
079133	10/07/2016 C2660	DAVID WM RUSKIN		G	12-451-0000-000-12-66365MBM
				G	12-451-0000-000-14-42965
079134	10/07/2016 12533	GENERAL REVENUE CORPORATION		G	12-451-0000-000-378904772
079135	10/07/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000-13-59602-PJS
079136	10/07/2016 M7425	MISDU		G	12-451-0000-000-2003-684501
				G	12-451-0000-000-2006-722942
				G	12-451-0000-000-2014-103916
079137	10/07/2016 12358	STATE OF MICHIGAN		G	12-451-0000-000-06263443424
079138	10/07/2016 12813	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000-1016171729
079139	10/07/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
079140	10/07/2016 MSC01	SONIA NORFLEET		G	12-101-3000-000-SONIA NORFLEE
079141	10/10/2016 12816	MISC ACCOUNTS PAYABLE		G	12-101-3000-000-J. STEMBRIDGE
				G	12-101-3000-000-CHECK # 079141
079142	10/10/2016 12816	MISC ACCOUNTS PAYABLE		G	12-101-3000-000-CHECK # 079142
				G	12-101-3000-000-J. STEMBRIDGE
079143	10/10/2016 12817	JESSICA M. STEMBRIDGE		G	12-101-3000-000-REPLACE CHEC
				G	12-101-3000-000-REPLACE CHEC
079144	10/14/2016 11270	ACP DIRECT	80202 C	X	21-122-5110-023-HEADPHONES
079145	10/14/2016 12789	ALL COVERED	80046 C	G	11-284-3160-004-EDU.TECH ASSE
079146	10/14/2016 11969	ALL THINGS IDENTIFICATION	80164 C	G	11-112-5110-001-LANYARD
079147	10/14/2016 A6000	AT&T		G	11-261-3410-001-313R0124412255
				G	11-261-3410-001-313R0124412255
				G	11-261-3410-001-313R0105583983

079148	10/14/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES	G	11-261-3410-001-313R0105583983
			C	21-297-5610-041-2522827010 10/3
			C	21-297-5610-041-2522827305 10/3
			C	21-297-5610-041-2522827709 10/
			C	21-297-5610-041-2522828007 10/1
			C	21-297-5610-041-2522827008 10/3
			C	21-297-5610-041-2522827707 10/1
			C	21-297-5610-041-2522827009 10/3
			C	21-297-5610-041-2522827708 10/1
			079152	10/14/2016 12626
			C	21-297-5610-041-895434 9/30/16
			C	21-297-5610-041-895664 10/4/16
			C	21-297-5610-041-895941 10/6/16
			C	21-297-5610-041-896179 10/10/16
			C	21-297-5610-041-895085 9/28/16
			C	21-297-5610-041-895431 9/30/16
			C	21-297-5610-041-895661 10/4/16
			C	21-297-5610-041-871136 1/7/16
			C	21-297-5610-041-880123 3/4/16
			C	21-297-5610-041-895938 10/6/16
			C	21-297-5610-041-896176 10/10/16
			C	21-297-5610-041-895433 9/30/16
			C	21-297-5610-041-895663 10/4/16
			C	21-297-5610-041-874440 1/7/16
			C	21-297-5610-041-896178 10/10/16
			C	21-297-5610-041-895940 10/6/16
			C	21-297-5610-041-891208 7/22/16
			C	21-297-5610-041-895086 9/28/16
			C	21-297-5610-041-895432 9/30/16
			C	21-297-5610-041-895662 10/4/16
			C	21-297-5610-041-874439 1/7/16
			C	21-297-5610-041-891208 7/22/16
			C	21-297-5610-041-895939 10/6/16
			C	21-297-5610-041-896177 10/10/16
			C	21-297-5610-041-895090 9/28/16
			C	21-297-5610-041-895435 9/30/16
			C	21-297-5610-041-895665 10/4/16

				C	21-297-5610-041-874441 1/7/16
				C	21-297-5610-041-895942 10/6/16
				C	21-297-5610-041-896180 10/10/16
079153	10/14/2016 B2900	BOB'S SANITATION SERVICE-SCOTTY'S POTTIES		G	11-293-3190-029 SPECIAL EVENT
				G	11-293-3190-029 SPECIAL EVENT
079154	10/14/2016 D3060	CANTON COMPUTERS INC.	80028 P	G	11-284-5995-004 ADAPTER
			80028 P	G	11-284-5995-004 ETHERNET
079155	10/14/2016 C1240	CAREER CRUISING	80225 C	G	11-132-5990-011 SPRINGBOARD ;
079156	10/14/2016 12087	COCA-COLA REFRESHMENTS		C	21-297-5610-041 REFRESHMENT
079157	10/14/2016 12821	COLFLESH & ASSOCIATES, LLC	80226 C	G	11-221-5110-004 CURRICULUM DI
079158	10/14/2016 11346	CORPORATE BENEFIT STRATEC	80013 P	G	11-252-4910-004 ADM FEES
079159	10/14/2016 D3965	DTE ENERGY		G	11-261-5520-005 000170464 8/24-9
				G	11-261-5520-009 000167676 8/24-9
079160	10/14/2016 12099	DURHAM SCHOOL SERVICES	80012 P	G	11-271-3310-013 PUPIL TRANSP (
079161	10/14/2016 12132	ENVIRONMENTAL SUPPORT SEF	80216 P	G	11-261-7410-003 POOL MONITOR
079162	10/14/2016 11847	FARMINGTON PUBLIC SCHOOLS	80071 P	C	21-297-3150-041 PURCH SERV FC
079163	10/14/2016 F1400	FOLLETT SCHOOL SOLUTIONS,	80086 P	G	11-113-5200-003 TEXTBKS H S
			80162 C	G	11-113-5200-003 TEXTBKS H S
079164	10/14/2016 10807	GARDEN CITY HIGH SCHOOL		G	11-293-7410-029 10/8/16 TOURNA
079165	10/14/2016 12463	GEN ENERGY, LLC/GEN OIL COM	80107 P	G	11-271-5710-013 GAS/OIL/GREAS
079166	10/14/2016 G2175	GLOBAL OFFICE SOLUTIONS	79910 P	G	11-111-5110-007 INSTR SUP MAC
			79910 P	G	11-111-5110-007 INSTR SUP MAC
			79910 C	G	11-111-5110-007 CREDIT
			80169 P	X	21-122-5110-022 CLASSROOM SL
			80197 C	X	21-122-5110-023 SUP D T
079167	10/14/2016 S7100	E3 DIAGNOSTICS		X	21-215-5110-020 REPLACEMENT
079168	10/14/2016 G3453	GRAYBAR		G	11-261-5995-005 MISC SUP MATL
079169	10/14/2016 J0300	HANDWRITING WITHOUT TEARS	80153 C	G	11-111-5110-007 INSTR SUP MAC
079170	10/14/2016 12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041 PUR FOOD
079171	10/14/2016 12810	INGENUITY COLLEGE PREPARATORY INST., LLC		G	11-290-3510-004 MENTOR SVC 11
079172	10/14/2016 B1013	KATY BAUMAN	80210 C	F	01-118-5110-007 SUPPLIES - GSR
079173	10/14/2016 D3345	LAURA DORAIS	80208 C	F	01-331-5115-007 LITERACY TEAM
			80211 C	F	01-331-5115-007 READING IS FUN
079174	10/14/2016 G2340	LISA GLOWACKI		X	21-216-3210-023 9/20-10/6/16 29 M
079175	10/14/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 625411 9/28/16
				C	21-297-5610-041 625424 10/5/16
				C	21-297-5610-041 625443 10/11/16

				C	21-297-5610-041-625413 9/29/16
				C	21-297-5610-041-625422 10/5/16
				C	21-297-5610-041-625415 9/29/16
				C	21-297-5610-041-625429 10/5/16
				C	21-297-5610-041-625428 10/5/16
				C	21-297-5610-041-625414 9/29/16
079176	10/14/2016 L2350	LIVONIA PUBLIC SCHOOLS	79951 C	G	11-113-5200-003 TEXTBKS H S
				G	11-293-5991-029 PLAYER CARDS
079177	10/14/2016 M0650	MACGOWAN ELEMENTARY	80209 C	F	01-331-5115-007 LITERACY READ
			80212 C	G	11-111-5990-007 TOWER DRAWE
079178	10/14/2016 B4660	MARY JO BURTKA	80228 C	X	21-122-3220-020 CONF 10/20-21/1
079179	10/14/2016 12811	MICHIGAN HANDS & VOICES	80229 C	X	21-122-3220-020 8 STAFF 10/20/16
079180	10/14/2016 N2200	NEFF COMPANY		G	11-293-5991-029 CERTIF STAR
				G	11-293-5991-029 CREDIT OVERP/
079181	10/14/2016 O0045	OAKLAND SCHOOLS	80213 C	G	11-221-5990-011 S.BISHOP 10/31-
079182	10/14/2016 P2175	PHONAK	79986 P	X	21-215-5990-020 TECHNICIAN SU
079183	10/14/2016 Q0150	QUILL CORPORATION	80176 C	G	11-111-5110-007 CHAIR
079184	10/14/2016 12818	PETTY CASH- PAM SHUFFLER -FOOD SERVICE		C	22-102-0000-000 PETTY CASH - P
079185	10/14/2016 12815	RYAN ROGOWSKI		G	11-290-3510-004 MENTOR SVC 10
079186	10/14/2016 12717	SCHOOL MATE	80130 C	X	21-122-5110-023 FOLDERS/LAMIN
079188	10/14/2016 S2010	SCHOOL SPECIALTY	80215 C	F	01-219-5990-007 WHISTLES
			80082 C	G	11-111-5110-005 INSTR SUP BEE(
			80092 P	G	11-111-5110-005 INSTR SUP BEE(
			79885 P	G	11-111-5110-005 INSTR SUP BEE(
			79893 C	G	11-111-5110-005 INSTR SUP BEE(
			79901 C	G	11-111-5110-005 INSTR SUP BEE(
			80067 C	G	11-111-5110-005 INSTR SUP BEE(
			80084 P	G	11-111-5110-005 INSTR SUP BEE(
			79862 C	G	11-111-5110-005 INSTR SUP BEE(
			79859 P	G	11-111-5110-005 INSTR SUP BEE(
			79859 C	G	11-111-5110-005 INSTR SUP BEE(
			79863 C	G	11-111-5110-005 INSTR SUP BEE(
			79868 C	G	11-111-5110-005 INSTR SUP BEE(
			79868 C	G	11-111-5110-005 INSTR SUP BEE(
			80097 C	G	11-111-5110-005 INSTR SUP BEE(
			79943 P	G	11-111-5110-007 INSTR SUP MAC
			80112 C	G	11-112-5990-001 OTHER SUP HILI

			79896 P	G	11-113-5990-003 MISC SUPPLIES/
			79899 C	G	11-241-5910-005 OFFICE SUP/BEI
			80170 C	X	21-122-5110-022 CLASSROOM SL
079189	10/14/2016 12616	SHRED-IT USA, LLC		G	11-259-7910-004 PURGE SERVICE
079190	10/14/2016 S5770	STAFF DEVELOPMENT FOR EDI	80220 C	F	01-125-3110-101 L. SAVAGE 11/14
079191	10/14/2016 12244	TEACHER INNOVATIONS INC	80221 C	F	01-125-3110-101 PLANBOOK 2016
079192	10/14/2016 T1950	TOWNSHIP HARDWARE		G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
				G	11-293-5991-029 SUP H S
				C	21-297-5990-041 MISC SUP
079193	10/14/2016 11251	UTEC	80060 P	G	11-132-4120-011 ALTERNATIVEE[
			80060 P	G	11-261-4220-001 EQUIPMENT REI
			80060 P	G	11-261-4220-003 EQUIPMENT REI
			80060 P	G	11-261-4220-004 CON SV/EQ REN
			80060 P	G	11-261-4220-005 EQUIPMENT REI
			80060 P	G	11-261-4220-007 EQUIPMENT REI
			80060 P	G	11-261-4220-011 EQUIPMENT REI
			80060 P	X	21-261-4220-020 EQUIPMENT REI
			80060 P	X	21-261-4220-022 Equipment Rental
			80060 P	X	21-261-4220-023 EQUIPMENT REI
079194	10/14/2016 MSC02	ALICIA MCCOLLUM		C	20-161-1001-041 ALICIA MCCOLLI
079195	10/14/2016 MSC02	Andrea Laframboise		C	20-161-1001-041 Andrea Laframboi
079196	10/14/2016 MSC02	JAMES DAVIS		C	20-161-1001-041 JAMES DAVIS
079197	10/14/2016 MSC02	Jennifer Bolcavage		C	20-161-1001-041 Jennifer Bolcavag
079198	10/14/2016 MSC02	KRISTINE REESE		C	20-161-1001-041 KRISTINE REESI
079199	10/14/2016 MSC01	MELVINDALE HIGH		G	11-293-7410-029 MELVINDALE HIK
079200	10/14/2016 MSC02	PAUL EAGAN		C	20-161-1001-041 PAUL EAGAN
079201	10/14/2016 MSC02	ROBERT BRISCH		C	20-161-1001-041 ROBERT BRISCH
079202	10/14/2016 MSC02	SHARAE HICKS		C	20-161-1001-041 SHARAE HICKS
079203	10/14/2016 MSC02	SHAWN SAARI		C	20-161-1001-041 SHAWN SAARI
079207	10/14/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3066068 10/4/16
				C	21-297-5610-041 3070052 10/11/16
				C	21-297-5610-041 3070052 10/11/16
				C	21-297-5610-041 3066120 10/4/16
				C	21-297-5610-041 3070032 10/11/16
				C	21-297-5610-041 3070032 10/11/16
				C	21-297-5610-041 3064539 9/29/16

				C	21-297-5610-041-3065292 10/4/16
				C	21-297-5610-041-3066192 10/4/16
				C	21-297-5610-041-3068881 10/7/16
				C	21-297-5610-041-3068881 10/7/16
				C	21-297-5610-041-3070079 10/11/16
				C	21-297-5610-041-3070079 10/11/16
				C	21-297-5610-041-3068554 10/6/16
				C	21-297-5610-041-3066140 10/4/16
				C	21-297-5610-041-3069963 10/11/16
				C	21-297-5610-041-3069963 10/11/16
				C	21-297-5640-041-3068854 10/6/16
				C	21-297-5640-041-3066140 10/4/16
				C	21-297-5640-041-3069963 10/11/16
				C	21-297-5640-041-3069963 10/11/16
				C	21-297-5640-041-3066068 10/4/16
				C	21-297-5640-041-3070052 10/11/16
				C	21-297-5640-041-3070052 10/11/16
				C	21-297-5640-041-3066120 10/4/16
				C	21-297-5640-041-3070032 10/11/16
				C	21-297-5640-041-3070032 10/11/16
				C	21-297-5640-041-3064539 9/29/16
				C	21-297-5640-041-3066192 10/4/16
				C	21-297-5640-041-3070079 10/11/16
				C	21-297-5640-041-3070079 10/11/16
079208	10/14/2016 12123	VARITRONICS LLC	80178 C	G	11-112-5110-001-VARIQUEST PAF
079209	10/14/2016 11910	WCAASE- CAROL LAPOINTE	80223 C	G	11-221-5990-011-3 STAFF 11/7/16
079210	10/14/2016 11910	WCAASE- CAROL LAPOINTE	80227 C	G	11-221-5990-011-3 STAFF 2016-17
079211	10/14/2016 11857	WILLIAM PUTNAM	80218 C	F	01-331-5115-007-WATCH DOG PI
079212	10/21/2016 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013-PUPIL TRANSP (
079213	10/21/2016 12475	ANDRE MARABLE		G	11-290-3510-004-Marketing
079214	10/21/2016 12144	ANNA TROSSIN	80248 C	F	01-118-5110-007-SUPPLIES - GSR
079215	10/21/2016 11999	AQUATIC SOURCE		G	11-261-5906-003-POOL SUPPLIES
079216	10/21/2016 12476	AUDRA HOLDORF	80242 C	X	21-122-3220-023-TEX EX 10/6/16
079217	10/21/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522828405 10/1
				C	21-297-5610-041-2522828406 10/1
079218	10/21/2016 12325	BELL & SONS, INC.		G	11-293-5991-029-AIR FRESH SPR,
				C	21-297-5640-041-NON FOOD ITEM

079220	10/21/2016 12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041-896429 10/12/16
			C	21-297-5610-041-896832 10/14/16
			C	21-297-5610-041-897099 10/18/16
			C	21-297-5610-041-896426 10/12/16
			C	21-297-5610-041-896829 10/14/16
			C	21-297-5610-041-897096 10/18/16
			C	21-297-5610-041-896428 10/12/16
			C	21-297-5610-041-896831 10/14/16
			C	21-297-5610-041-897098 10/18/16
			C	21-297-5610-041-896427 10/12/16
			C	21-297-5610-041-896830 10/14/16
			C	21-297-5610-041-897097 10/18/16
			C	21-297-5610-041-896430 10/12/16
			C	21-297-5610-041-896833 10/14/16
			C	21-297-5610-041-897100 10/18/16
079221	10/21/2016 12785	BUSH BROTHERS ASPHALT PAVING INC.	G	11-261-4110-013-PARKING LOT
079222	10/21/2016 12825	CASEY ROGOWSKI	G	11-290-3510-004-MENTOR 10/24/1
079223	10/21/2016 D0427	DANBOISE MECHANICAL INC	G	11-261-4110-001-CONT SER/BLD I
079224	10/21/2016 12089	DEBUCKS ORCHARD 80237 C	X	21-122-3110-022-10/27/16 -GAITEM
079225	10/21/2016 12219	DECKER INC.	G	11-261-5995-001-TAPE-BLEACHEI
079226	10/21/2016 12820	DOLLAR BILL COPYING/ COPY TI 80224 C	G	11-231-7910-004-PRINTING
079227	10/21/2016 P3011	DR ANNE GILLIS POND MD	X	21-214-3131-023-PSYCH SERV/DA
079228	10/21/2016 D3965	DTE ENERGY	G	11-261-5520-001-321595400029 9/
			G	11-261-5520-003-000167742 8/31-9
			G	11-261-5520-004-000167700 8/31-9
			G	11-261-5520-004-76448 9/1-30/16 9
			G	11-261-5520-006-000167718 8/31-9
			G	11-261-5520-011-000167684 8/30-9
079229	10/21/2016 11439	EXPERT MECHANICAL SERVICE, INC	G	11-261-4110-001-UNIT REPAIR
			G	11-261-4110-001-UNIT REPAIR
			G	11-261-4110-003-UNIT REPAIR
079230	10/21/2016 12607	FEINER SUPPLY 80195 C	X	21-122-5110-022-VELCOIN HOOK/
079231	10/21/2016 F0550	FERGUSON ENT #798	G	11-261-5995-007-MISC SUP MATL
			G	11-261-5995-007-MISC SUP MATL
			G	11-261-5995-009-MISC SUP MATL
079232	10/21/2016 F0950	FIRE SYSTEMS OF	G	11-261-4110-003-SERVICE ALARM
079233	10/21/2016 F1400	FOLLETT SCHOOL SOLUTIONS, I 80183 C	G	11-113-5200-003-TEXTBKS H S

079234	10/21/2016 11868	FPS NUTRITION SERVICES		C	21-297-5610-041 PUR FOOD
079235	10/21/2016 12137	FRANCES YOUSIF		G	11-111-3210-005 8/16-10/6/16 136
079236	10/21/2016 12463	GEN ENERGY, LLC/GEN OIL COM	80107 P	G	11-271-5710-013 GAS/OIL/GREAS
			80107 P	G	11-271-5710-013 GAS/OIL/GREAS
079237	10/21/2016 12531	GLOBAL EQUIPMENT COMPANY		G	11-261-5995-006 FANS
079238	10/21/2016 G2950	GORDON FOOD SERVICE		C	21-297-5640-041 NON FOOD ITEM
079239	10/21/2016 G3453	GRAYBAR		G	11-261-5995-001 LIGHT FIXTURE
				G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-003 MISC SUP MATL
079240	10/21/2016 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-007 CONT SER/BLD I
				G	11-261-4110-009 CONT SER/BLD I
079241	10/21/2016 D3345	LAURA DORAIS	80249 C	F	01-331-5115-007 LITERACY BOOK
079242	10/21/2016 L0825	LEARNING A-Z	80247 C	F	01-111-5100-005 LICENSES 2016-
			80196 C	X	21-122-5110-023 RAZ-KIDS LICEN
079243	10/21/2016 12460	LEONARD'S SYRUPS		G	11-261-5906-003 POOL SUPPLIES
				G	11-261-5906-003 POOL SUPPLIES
				G	11-261-5906-003 POOL SUPPLIES
079244	10/21/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 625447 10/12/16
				C	21-297-5610-041 625358 10/18/16
				C	21-297-5610-041 625449 10/13/16
				C	21-297-5610-041 625352 10/13/16
				C	21-297-5610-041 625351 10/13/16
079245	10/21/2016 12645	MASTER CRAFT CARPET SERVICE, INC.		G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-009 MISC SUP MATL
079246	10/21/2016 12822	MAUREEN KELLY	80246 C	F	01-125-3110-101 CONF 10/29/16
079247	10/21/2016 12823	MEGHAN CIECHANOWSKI	80245 C	F	01-125-3110-101 ONLINE COURSI
079248	10/21/2016 12282	MESSA		G	12-451-0000-000 EMPLOYEE PD E
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-LIFE I
				G	12-461-0000-000 BENEFITS-LTD
				G	12-461-0000-000 BENEFITS-VISIO

079250	10/21/2016 12228	MICRO CENTER	G	12-461-0000-000 BENEFITS-VISIO
			G	11-284-5990-004 OTHER SUP DA1
			G	11-284-5990-004 CREDIT
			G	11-284-5990-004 CREDIT
			G	11-284-5990-004 CREDIT
			G	11-284-5990-004 CREDIT
			G	11-284-5990-004 CREDIT
			G	11-284-5990-004 OTHER SUP DA1
			G	11-284-5990-004 OTHER SUP DA1
			G	11-284-5990-004 OTHER SUP DA1
			G	11-284-5990-004 OTHER SUP DA1
			G	11-284-5995-004 MISC SUPPLIES/
			G	11-284-5995-004 MISC SUPPLIES/
			G	11-284-5995-004 MISC SUPPLIES/
			G	11-284-5995-004 CREDIT
			G	11-284-5995-004 CREDIT
			G	11-284-5995-004 CREDIT
			G	11-284-5995-004 MISC SUPPLIES/
			G	11-284-5995-004 MISC SUPPLIES/
079251	10/21/2016 11179	NICHOLLS FENCE (KEN NICHOLLS)	G	11-261-4110-005 CONT SER/BLD I
			G	11-261-4110-005 PLAYGROUND
			G	11-261-4110-007 CONT SER/BLD I
079252	10/21/2016 11678	NOONAN ELECTRICAL SERVICES, LLC	G	11-261-4110-003 CONT SER/BLD I
			C	21-297-4120-041 EQUIPMENT REI
079253	10/21/2016 12605	SOCIAL STUDIES SCHOOL SERV 80119 C	G	11-112-5110-001 WORLD HISTOR
079254	10/21/2016 P1477	PEARSON ASSESSMENTS/NCS F 80206 C	G	11-221-5990-011 SUPPLIES AND F
079255	10/21/2016 12819	PERFECT EDGE HOCKEY 80252 C	G	11-293-5992-029 VOLLEYBALL AP
079256	10/21/2016 P2175	PHONAK 79990 P	X	21-122-6450-020 REPLACE EQUIF
079257	10/21/2016 12828	PLYMOUTH ORCHARDS 80250 C	X	21-122-3110-023 EDT EVENT
079258	10/21/2016 R1100	REDFORD SAFE & LOCK	G	11-261-5995-013 KEYS
079259	10/21/2016 R3540	RMS ASSOCIATES LLC 80194 P	G	11-252-4910-004 E RATE YEAR 20
079260	10/21/2016 12824	RUSAS PRINTING CO. INC.	G	11-290-3510-004 TABLE TENTS
079261	10/21/2016 S2010	SCHOOL SPECIALTY 80193 C	G	11-111-5110-005 INSTR SUP BEEC
079262	10/21/2016 S2050	SCHOOLCRAFT COLLEGE 80251 C	G	11-232-3610-004 ROOM RENTAL
079263	10/21/2016 12521	SERVICE PRO	G	11-261-4110-003 PLUMBING REP/
			G	11-261-4110-011 PLUMBING REP/

079264	10/21/2016 12826	SHAZAAM LLC	80232 P	G	11-290-3510-004 PR SERVICE OC
			80232 P	G	11-290-3510-004 PR SERVICES SI
			80232 P	G	11-290-3510-004 PR SERVICES AI
079265	10/21/2016 S3650	SHERWIN-WILLIAMS		G	11-261-5995-003 PAINT
079266	10/21/2016 12796	SMART LIGHTING LLC		G	11-261-4110-001 OUTLET GYM
				G	11-261-4110-001 CONT SER/BLD I
				G	11-261-4110-009 LIGHT POLE LAN
079267	10/21/2016 11057	STATE OF MICHIGAN		G	11-261-4110-005 MIR426899
				G	11-261-4110-005 MIR426900
				G	11-261-4110-005 MIR426901
				G	11-261-4110-009 MIR434555
				C	21-297-4120-041 MIR430953
				C	21-297-4120-041 MIR407948
079268	10/21/2016 10809	TONI BESS	80240 C	X	21-122-5110-023 MISC SUPPLIES
079269	10/21/2016 11251	UTEC		G	11-111-5110-007 STAPLES
079270	10/21/2016 MSC02	RAY MOORE		C	20-161-1001-041 RAY MOORE
079272	10/21/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3073233 10/18/16
				C	21-297-5610-041 3073233 10/18/16
				C	21-297-5610-041 3072300 10/13/16
				C	21-297-5610-041 3072300 10/13/16
				C	21-297-5610-041 3072983 10/18/16
				C	21-297-5610-041 3072983 10/18/16
				C	21-297-5640-041 3073233 10/18/16
				C	21-297-5640-041 3073233 10/18/16
				C	21-297-5640-041 3072300 10/13/16
				C	21-297-5640-041 3072300 10/13/16
				C	21-297-5640-041 3072983 10/18/16
				C	21-297-5640-041 3072983 10/18/16
079273	10/21/2016 12755	VOSS LIGHTING		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
079274	10/21/2016 W0900	WAYNE RESA		G	11-284-3450-004 EDULINK LICENS
			80233 C	C	21-297-5650-041 MOR COMMODIT
079275	10/21/2016 C2660	DAVID WM RUSKIN		G	12-451-0000-000 12-66365MBM
				G	12-451-0000-000 14-42965
079276	10/21/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000 13-59602-pjs
079277	10/21/2016 M7425	MISDU		G	12-451-0000-000 2014-103916

				G	12-451-0000-000-2003-684501
				G	12-451-0000-000-2006-722942
079278	10/21/2016 12358	STATE OF MICHIGAN		G	12-451-0000-000-06263443424
079279	10/21/2016 T2050	TREAS CITY OF DETROIT		G	12-451-0000-000-PR W/H CITY
079280	10/21/2016 12813	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000-1016171729
079281	10/21/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
079282	10/21/2016 12090	JENNIFER MCCORMICK		G	12-451-0000-000-PAY ADVANCES
079283	10/28/2016 12804	ACTIVE NETWORK LLC	80165 C	G	11-293-5991-029-SWIM SUPPLIES
079284	10/28/2016 12551	AT & T MOBILITY		G	11-261-3410-001-287257818109 9/
079285	10/28/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522829108 10/2-
				C	21-297-5610-041-2522829405 10/2-
				C	21-297-5610-041-2522829106 10/2-
				C	21-297-5610-041-2522829107 10/2-
079286	10/28/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-897682 10/24/16
				C	21-297-5610-041-897420 10/20/16
				C	21-297-5610-041-897679 10/24/16
				C	21-297-5610-041-897415 10/20/16
				C	21-297-5610-041-897681 10/24/16
				C	21-297-5610-041-897419 10/20/16
				C	21-297-5610-041-897680 10/24/16
				C	21-297-5610-041-897417 10/20/16
				C	21-297-5610-041-897683 10/24/16
				C	21-297-5610-041-897422 10/20/16
079287	10/28/2016 B2460	BILDON APPLIANCE PARTS		C	21-297-4120-041-EQUIPMENT REI
079288	10/28/2016 11854	CHUCK MARTIN	80262 C	G	11-261-3220-013-MSBO CONF 10/
			80262 C	G	11-261-3220-013-10/2-4 CONF 520
079289	10/28/2016 D2705	DICKINSON WRIGHT PLLC		G	11-261-5995-005-GYM LAMP HOLI
				G	11-231-3170-004-LEGAL BD OF EI
079290	10/28/2016 D3965	DTE ENERGY		G	11-261-5520-013-000167726 9/7-10
079291	10/28/2016 E2158	ERADICO PEST SERVICES -AN E	80011 P	G	11-261-4110-001-444474/842484
			80011 P	G	11-261-4110-003-444476/842748
			80011 P	G	11-261-4110-005-444475/842808
			80011 P	G	11-261-4110-006-444473/842486
			80011 P	G	11-261-4110-007-444476/842617
			80011 P	G	11-261-4110-009-444479/842289
			80011 P	G	11-261-4110-011-444470/842401

			80011 P	G	11-261-4110-013-444477/842402
079292	10/28/2016 12701	GIANT JANITORIAL SERVICE INC	80034 P	G	11-261-4115-004-OCT 16 SERVICE
079293	10/28/2016 12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-PUR FOOD
079294	10/28/2016 12163	JIE LI		G	11-252-3210-004-10/18 144.4 MILE
079295	10/28/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-625367 10/19/16
				C	21-297-5610-041-625378 10/25/16
				C	21-297-5610-041-625371 10/20/16
				C	21-297-5610-041-625372 10/20/16
				C	21-297-5610-041-625370 10/20/16
079296	10/28/2016 11300	MARSHALL MUSIC CO.	80261 P	G	11-112-5110-001-SOUND INNOVA'
			80261 P	G	11-112-5110-001-SOUND INNOVA'
			80261 P	G	11-112-5110-001-SOUND INNOVA'
			80261 P	G	11-112-5110-001-FOUNDATIONS
			80261 P	G	11-112-5110-001-FOUNDATIONS
			80261 C	G	11-112-5110-001-SOUND INNOVA'
079297	10/28/2016 M2750	MASSW REGION A	80268 C	G	11-221-5990-011-CONF 11/8 J.HOI
			80266 C	G	11-221-5990-011-CONF 11/8 C.HEI
079298	10/28/2016 12228	MICRO CENTER		G	11-284-5995-004-MISC SUPPLIES/
079299	10/28/2016 S1550	SCHOLASTIC	80257 C	G	11-112-5110-001-JR.SCHOL-L. BE'
			80190 C	G	11-221-5990-011-ACTION-K. CARL
079300	10/28/2016 S3050	SERVICE SPORTS INC		G	11-293-5991-029-FB-KNEE PADS
				G	11-293-5992-029-APPAREL HMS F
079301	10/28/2016 S5452	SPEEDWAY SUPERAMERICA		G	11-271-3310-013-GAS CARDS
079302	10/28/2016 12306	STEPHEN GAITENS	80272 C	G	11-221-5990-011-CONF 10/13-14 4
			80272 C	X	21-122-3220-022-CONF 10/13-14 2
079303	10/28/2016 B3065	THERESA BOHL	80264 C	G	11-293-5992-029-PIZZA-VB TEAM
079305	10/28/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041-3078474 10/25/16
				C	21-297-5610-041-3078474 10/25/16
				C	21-297-5610-041-3078145 10/25/16
				C	21-297-5610-041-3078145 10/25/16
				C	21-297-5610-041-3078522 10/25/16
				C	21-297-5610-041-3078522 10/25/16
				C	21-297-5610-041-3076255 10/20/16
				C	21-297-5610-041-3076255 10/20/16
				C	21-297-5610-041-3078100 10/25/16
				C	21-297-5610-041-3078100 10/25/16
				C	21-297-5640-041-3078474 10/25/16

					C	21-297-5640-041-3078474 10/25/16
					C	21-297-5640-041-3078145 10/25/16
					C	21-297-5640-041-3078145 10/25/16
					C	21-297-5640-041-3078522 10/25/16
					C	21-297-5640-041-3078522 10/25/16
					C	21-297-5640-041-3076255 10/20/16
					C	21-297-5640-041-3076255 10/20/16
					C	21-297-5640-041-3078100 10/25/16
					C	21-297-5640-041-3078100 10/25/16
079306	10/28/2016 11803	WAYNE COUNTY PARKS			G	11-293-7410-029 ATHLETIC PERM
079307	10/28/2016 W2300	WESTONE LABORATORIES I	79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
079308	10/31/2016 12102	EMERGENT EDUCATIONAL STR/	80010 P		G	11-131-3110-004 SMCA/VLA Contr
079309	10/31/2016 12511	GLOBAL ALLIANCE COLLABORA	80009 P		G	11-131-3110-004 SMCA/VLA Contr
079310	10/31/2016 11560	JAMES REITZ			G	11-113-3220-003 9/15-10/17/16 210
					G	11-113-3220-003 CHECK # 079310
					X	21-122-3210-023 8/16-8/18 216 MIL
					X	21-122-3210-023 CHECK # 079310
079311	10/31/2016 12272	MSCA CONFERENCE 2016	80279 C		G	11-113-3220-003 P.RANCOUR 11/16
			80279 C		G	11-113-3220-003 CHECK # 079311
079312	10/31/2016 11560	JAMES REITZ			G	11-113-3220-003 9/15-10/17/16 210
					X	21-122-3210-023 8/16-8/18/16 216
079313	10/31/2016 12272	MSCA CONFERENCE 2016			G	11-113-3220-003 P.RANCOUR 11/16
079315	11/02/2016 E2710	BANK OF AMERICA LOCKBOX SERVICES			G	11-261-5510-001 RG137892/35783
					G	11-261-5510-001 RG137891/35783
					G	11-261-5510-003 RG138346/35782
					G	11-261-5510-003 RG138347/35783
					G	11-261-5510-004 RG138353/35783
					G	11-261-5510-005 RG138295/35783
					G	11-261-5510-005 RG138296/35783
					G	11-261-5510-006 RG137959/35783

				G	11-261-5510-007-RG138050/35782
				G	11-261-5510-007-RG138051/35783
				G	11-261-5510-007-RG138049/35783
				G	11-261-5510-009-RG138624/35782
				G	11-261-5510-011-RG138354/35782
				G	11-261-5510-013-RG138352/35783
079316	11/04/2016 C2660	DAVID WM RUSKIN		G	12-451-0000-000-13-12-66365MBM
				G	12-451-0000-000-13-144-42965
079317	11/04/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000-13-59602-PJS
079318	11/04/2016 M7425	MISDU		G	12-451-0000-000-2003-684501
				G	12-451-0000-000-2015-827534
				G	12-451-0000-000-2012-002756
				G	12-451-0000-000-2006-722942
				G	12-451-0000-000-2014-103916
				G	12-451-0000-000-2014-110127
079319	11/04/2016 12813	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000-1016171729
079320	11/04/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
079321	11/04/2016 12341	DENNIS ROGOWSKI		G	11-293-3192-029 GAME WORKER
				G	11-293-3192-029 GAME WORKER
079322	11/04/2016 12839	DIONNA HAWK		G	12-451-0000-000-PAY FOR 11-04-1
079323	11/04/2016 12546	GARY WOJNAR		G	11-293-3192-029 GAME WORKER
079324	11/04/2016 12687	PAUL BOUSQUETTE		G	11-293-3192-029 GAME WORKER
				G	11-293-3192-029 GAME WORKER
079325	11/04/2016 11054	ROGER WALKER		G	11-293-3192-029 GAME WORKER
079326	11/04/2016 MSC01	BOB MILLER		G	11-293-3192-029 BOB MILLER
079327	11/04/2016 MSC01	CECELIA REED		G	11-293-3192-029 CECELIA REED
079328	11/04/2016 MSC01	GERALD MERSMAN		G	11-293-3192-029 GERALD MERSMAN
079329	11/04/2016 MSC01	MARTIN HANSEN		G	11-293-3192-029 MARTIN HANSEN
079330	11/04/2016 MSC01	MIKE MACEK		G	11-293-3192-029 MIKE MACEK
079331	11/04/2016 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-011-PUP TRANS/CO
			80198 P	G	11-271-3310-011-PUP TRANS/CO
			80198 P	G	11-271-3310-013-PUPIL TRANSP (
079332	11/04/2016 12827	AERO FILTER, INC		G	11-261-5995-013-MISC SUP MATL
079333	11/04/2016 A2565	ALL AUTOMOTIVE		G	11-261-4110-003-INSPECTION LIF
079334	11/04/2016 A4800	ANGELO'S SUPPLIES		G	11-261-5995-011-MULCH
				G	11-293-5990-029 TOPSOIL
079335	11/04/2016 11999	AQUATIC SOURCE		G	11-261-5906-003-POOL SUPPLIES

079336	11/04/2016 12800	AT & T		G	11-261-3410-001-S6619209201625
				G	11-261-3410-001-S6619209201628
079337	11/04/2016 A6000	AT&T		G	11-261-3410-001-31353267173387
				G	11-261-3410-001-73446633040783
079338	11/04/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522829809 10/3
				C	21-297-5610-041-2522830105 10/3
				C	21-297-5610-041-2522829809 10/3
				C	21-297-5610-041-2522829807 10/3
079339	11/04/2016 12325	BELL & SONS, INC.		G	11-252-5990-004-VINYL GLOVES
079341	11/04/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-897970 10/26/16
				C	21-297-5610-041-898228 10/28/16
				C	21-297-5610-041-898535 11/1/16
				C	21-297-5610-041-897963 10/26/16
				C	21-297-5610-041-898225 10/28/16
				C	21-297-5610-041-898532 11/1/16
				C	21-297-5610-041-897969 10/26/16
				C	21-297-5610-041-898227 10/28/16
				C	21-297-5610-041-898534 11/1/16
				C	21-297-5610-041-897964 10/26/16
				C	21-297-5610-041-898226 10/28/16
				C	21-297-5610-041-898533 11/1/16
				C	21-297-5610-041-897971 10/26/16
				C	21-297-5610-041-898229 10/28/16
				C	21-297-5610-041-898536 11/1/16
079342	11/04/2016 12787	BLAKELY PRODUCTS COMPNAY		G	11-261-4110-001-CARPET
				G	11-261-4110-001-RETURN
				G	11-261-4110-001-CARPET
				G	11-261-5995-001-RUBBER BACK C
079343	11/04/2016 D3060	CANTON COMPUTERS INC.	80028 P	G	11-284-5995-004-MISC SUPPLIES/
079344	11/04/2016 C1850	CDW GOVERNMENT INC	80254 C 80222 C	G	11-231-5910-004-SEAGATE BACK
				X	21-122-5111-022-INK
079345	11/04/2016 A0825	CHRIS ABSTON		X	21-215-3211-020-10/4-10/28 572 M
079346	11/04/2016 11532	CLEAR RATE COMMUNICATIONS	79996 P	G	11-261-3410-001-PHONE 10/23-11,
079347	11/04/2016 C7935	CTS - COMPANIES		G	11-284-5995-004-CABLING
079348	11/04/2016 D0427	DANBOISE MECHANICAL INC		G	11-261-4110-009-CONT SER/BLD I
079349	11/04/2016 12681	DAVE AND BUSTERS	80287 C	X	21-122-3110-023-ADT EVENT 12/1
079350	11/04/2016 11929	DEBRA ANN GOWANLOCK-HIGH	80048 P	G	11-213-3130-004-PURCH SERV NI

079351	11/04/2016 Z0500	DEBRA ZIVIAN		X	21-218-3210-020-10/4-10/28 346 M
079352	11/04/2016 12219	DECKER INC.		G	11-261-5995-005 STOOL CAPS
079353	11/04/2016 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-001 CONT SER/BLD I
079354	11/04/2016 F0550	FERGUSON ENT #798		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-007 MISC SUP MATL
079355	11/04/2016 F0950	FIRE SYSTEMS OF		G	11-261-4110-001 CONT SER/BLD I
079356	11/04/2016 12463	GEN ENERGY, LLC/GEN OIL CON	80107 P	G	11-271-5710-013 GAS/OIL/GREAS
			80107 P	G	11-271-5710-013 GAS/OIL/GREAS
079357	11/04/2016 11086	ACCO BRANDS USA LLC	80204 C	G	11-241-5910-005 LAMINATION
079358	11/04/2016 G2175	GLOBAL OFFICE SOLUTIONS	80273 C	G	11-111-5110-005 INSTR SUP BEEI
			80235 C	G	11-111-5110-005 INSTR SUP BEEI
			80191 C	G	11-122-5110-003 INST SUP/SP SE
			80230 C	G	11-226-5910-004 OFFICE SUPP/SI
079359	11/04/2016 G3453	GRAYBAR		G	11-261-5995-007 MISC SUP MATL
079360	11/04/2016 G4100	GUARDIAN ALARM	79998 P	G	11-261-4220-001 CON SV/EQ REN
			79998 P	G	11-261-4220-003 CON SV/EQ REN
			79998 P	G	11-261-4220-004 CON SV/EQ REN
			79998 P	G	11-261-4220-005 CON SV/EQ REN
			79998 P	G	11-261-4220-006 CON SV/EQ REN
			79998 P	G	11-261-4220-007 CON SV/EQ REN
			79998 P	G	11-261-4220-009 CON SV/EQ REN
			79998 P	G	11-261-4220-011 CON SV/EQ REN
			79998 P	G	11-261-4220-013 CON SV/EQ REN
079361	11/04/2016 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-003 CONT SER/BLD I
				G	11-261-4110-006 CONT SER/BLD I
				G	11-261-4110-009 CONT SER/BLD I
079362	11/04/2016 12433	HARCOURT OUTLINES	80289 C	G	11-111-5110-005 AGENDA
079363	11/04/2016 J1055	HERFF JONES INC	80280 P	G	11-249-5990-003 GRADUATION SI
079364	11/04/2016 12301	HONE ENGINEERING, INC	80035 P	G	11-261-4110-003 MONTHLY SVC
079365	11/04/2016 H3450	HM RECEIVABLES CO LLC	80217 C	G	11-112-5110-001 INSTR SUP HILB
079366	11/04/2016 11714	HUNT SIGN COMPANY		G	11-261-5995-003 CUSTOM SIGN
				G	11-261-5995-011 CUSTOM SIGN
079367	11/04/2016 12660	IMMACULATE CONCEPTION UKRAINIAN SCHOOL		G	11-113-3115-003 SUBS 10/1-10/31
079368	11/04/2016 10862	JAN BOLINGER		X	21-218-3210-020-10/3-10/28/16 516
079369	11/04/2016 R3950	JANET ROEMER		X	21-218-3210-020-10/3-10/27/16 352

079370	11/04/2016 P2947	JANICE POHL			X	21-218-3210-020 10/3-10/31/16 675
079371	11/04/2016 11585	JENNIFER ROTENHEBER			X	21-218-3210-020 10/3-10/27/16 515
079372	11/04/2016 12664	JOAN MOLLON			X	21-218-3210-020 10/3-10/31/16 465
079373	11/04/2016 12273	JULIE TOUCHBERRY			X	21-218-3210-020 10/3-10/28/16 826
079374	11/04/2016 L1400	MARY KAYE DEEGAN			X	21-215-3210-020 10/4-10/31/16 344
079375	11/04/2016 B1013	KATY BAUMAN	80285 C		F	01-118-3310-007 FIELD TRIP GSR
079376	11/04/2016 12832	KENT E. SCOTT			G	11-293-5992-029 SCALE CERTIFIC
079377	11/04/2016 11205	KSS ENTERPRISES			G	11-261-5995-003 RUGS
079378	11/04/2016 D2835	LAWRENCE DIGON			X	21-226-3211-020 10/4-10/26 437 M
079379	11/04/2016 12205	LITTLE CAESARS PIZZA			C	21-297-5610-041 625383 10/26/16
					C	21-297-5610-041 925359 11/1/16
					C	21-297-5610-041 625384 10/27/16
					C	21-297-5610-041 625386 10/27/16
					C	21-297-5610-041 925351 10/27/16
079380	11/04/2016 L2350	LIVONIA PUBLIC SCHOOLS	80014 C		G	11-111-5990-005 ENVELOPES
			80014 C		G	11-111-5990-007 ENVELOPES
			80014 C		G	11-112-5990-001 ENVELOPES
			80014 C		G	11-113-5910-003 ENVELOPES
			80014 C		G	11-221-5990-011 ENVELOPES
			80014 C		G	11-252-5910-004 ENVELOPES
			80014 C		X	21-122-5110-020 ENVELOPES
			80014 C		X	21-122-5110-023 ENVELOPES
079381	11/04/2016 12836	MARRIOTT HOTEL SERVICES, IN	80292 C		G	11-232-3220-004 11/16-11/20 4 ST.
079382	11/04/2016 B4660	MARY JO BURTKA			X	21-218-3210-020 10/3-10/27/16 507
079383	11/04/2016 R3600	MARY ROBBINS			X	21-218-3210-020 10/3-10/31/16 617
079384	11/04/2016 12484	MCGRAW HILL SCHOOL EDUCATI	80185 C		G	11-113-5200-003 TEXTBKS H S
			80201 P		X	21-122-5110-023 READING ESSEN
079385	11/04/2016 M5100	METRO DET BUREAU OF SCHOOL STUDIES INC			G	11-283-3220-004 2 STAFF 9/15/16
079386	11/04/2016 M8875	MOORE MEDICAL	80244 C		G	11-259-7910-004 KITS
079387	11/04/2016 11678	NOONAN ELECTRICAL SERVICES, LLC			G	11-261-4110-009 CONT SER/BLD I
079388	11/04/2016 P1477	PEARSON ASSESSMENTS/NCS F	80241 C		X	21-122-5110-023 TEST FORMS
079389	11/04/2016 P1995	PESI INC	80238 C		G	11-221-5990-011 S.BISHOP 12/9/1
079390	11/04/2016 P2175	PHONAK	79990 P		X	21-122-6450-020 REPLACE EQUIF
			79986 P		X	21-215-5990-020 TECHNICIAN SU
			79987 P		X	21-215-5990-020 TECHNICIAN SU
079391	11/04/2016 P3850	PRO-ED INC	80137 C		G	11-221-5990-011 FORMS/BOOKLE
079392	11/04/2016 12667	PULSAR ELECTRONICS INC.			G	11-261-4110-005 ALARM SVC

				G	11-261-4110-005 SYSTEM REPAIR
079393	11/04/2016 11582	PURCHASE POWER	80007 P	G	11-257-3430-004 POSTAGE
079394	11/04/2016 Q0150	QUILL CORPORATION	80231 C	G	11-252-5910-004 CHAIRS
			80219 C	X	21-226-5910-023 FILING CABINET
079395	11/04/2016 R1100	REDFORD SAFE & LOCK		G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-006 MISC SUP/MATE
079397	11/04/2016 R1450	REDFORD TOWNSHIP WATER DEPT.		G	11-261-3830-001-20826440000 8/1/16
				G	11-261-3830-003-13517711000 8/1/16
				G	11-261-3830-004-01218499-001 7/2/16
				G	11-261-3830-004-01218505001 7/2/16
				G	11-261-3830-005-01219990000 7/7/16
				G	11-261-3830-005-01219990002 8/1/16
				G	11-261-3830-006-01717715000 8/1/16
				G	11-261-3830-006-01717715011 8/1/16
				G	11-261-3830-007-13518250000 7/2/16
				G	11-261-3830-007-13518250011 7/2/16
				G	11-261-3830-009-07126000000 8/9/16
				G	11-261-3830-011-01427100000 8/8/16
				G	11-261-3830-013-09115111001 7/2/16
079398	11/04/2016 S2010	SCHOOL SPECIALTY	80175 C	X	21-122-5110-022 CLASSROOM SUPPLIES
079399	11/04/2016 12521	SERVICE PRO		G	11-261-4110-001-CONT SER/BLD I
				G	11-261-4110-003-CONT SER/BLD I
				G	11-261-4110-005-CONT SER/BLD I
				G	11-261-4110-009-CONT SER/BLD I
				G	11-261-4110-009-CONT SER/BLD I
079400	11/04/2016 12796	SMART LIGHTING LLC		G	11-261-4110-005-CONT SER/BLD I
				G	11-261-4110-007-CONT SER/BLD I
				G	11-261-4110-013-CONT SER/BLD I
				G	11-284-5990-004 DATA DROPS
079401	11/04/2016 12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003 SUBS 10/1-10/31
079402	11/04/2016 12519	ST. ISAAC JOGUES CATHOLIC SCHOOL		G	11-113-3115-003 SUBS 10/1-10/31
079403	11/04/2016 S7600	SUPER DUPER SPEECH CO	80214 C	G	11-221-5990-011 FORMS
079404	11/04/2016 12244	TEACHER INNOVATIONS INC	80282 C	G	11-112-5110-001 PLANBOOK 2016
079405	11/04/2016 12833	NATIONAL ALLIANCE OF BLACK PARENTS	80291 C	G	11-232-3220-004 5 STAFF 11/16-17
079406	11/04/2016 11251	UTEC		G	11-111-5110-005 STAPLES
				G	11-113-5110-003 STAPLES
079408	11/04/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041-3081688 11/1/16

				C	21-297-5610-041-3081688 11/1/16
				C	21-297-5610-041-3081868 11/1/16
				C	21-297-5610-041-3081868 11/1/16
				C	21-297-5610-041-3081852 11/1/16
				C	21-297-5610-041-3081852 11/1/16
				C	21-297-5610-041-3080046 10/27/16
				C	21-297-5610-041-3080046 10/27/16
				C	21-297-5610-041-3081681 11/1/16
				C	21-297-5610-041-3081681 11/1/16
				C	21-297-5640-041-3081688 11/1/16
				C	21-297-5640-041-3081688 11/1/16
				C	21-297-5640-041-3081868 11/1/16
				C	21-297-5640-041-3081868 11/1/16
				C	21-297-5640-041-3081852 11/1/16
				C	21-297-5640-041-3081852 11/1/16
				C	21-297-5640-041-3080046 10/27/16
				C	21-297-5640-041-3080046 10/27/16
				C	21-297-5640-041-3081681 11/1/16
				C	21-297-5640-041-3081681 11/1/16
079409	11/04/2016 W0900	WAYNE RESA	80047 C	G	11-112-5990-001-REFERRAL FORI
079410	11/04/2016 11910	WCAASE- CAROL LAPOINTE	80271 C	X	21-122-3220-020-L. DIGON 11/17
079411	11/04/2016 W2570	WILLIAMS GLASS		G	11-261-4110-009 GLASS REPAIR
079412	11/11/2016 12234	ABRAHAM & GAFFNEY, P.C.	80313 C	G	11-231-3180-004 FINAL BILLING
079413	11/11/2016 A2810	REPUBLIC SERVICES #241	80001 P	G	11-261-3840-001 WASTE DISPOS,
			80001 P	G	11-261-3840-003 WASTE DISPOS,
			80001 P	G	11-261-3840-004 WASTE DISPOS,
			80001 P	G	11-261-3840-005 WASTE DISPOS,
			80001 P	G	11-261-3840-006 WASTE DISPOS,
			80001 P	G	11-261-3840-007 WASTE DISPOS,
			80001 P	G	11-261-3840-009 WASTE DISPOS,
			80001 P	G	11-261-3840-011 WASTE DISPOS,
			80001 P	G	11-261-3840-013 WASTE DISPOS,
079414	11/11/2016 A6000	AT&T		G	11-261-3410-001-31359233006418
				G	11-261-3410-001-313R0124412255
				G	11-261-3410-001-313R0124412255
079415	11/11/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522830507 11/7,
				C	21-297-5610-041-2522830806 11/7,

				C	21-297-5610-041-2522830505 11/7/
				C	21-297-5610-041-2522830506 11/7/
079417	11/11/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-898799 11/3/16
				C	21-297-5610-041-899055 11/7/16
				C	21-297-5610-041-899337 11/9/16
				C	21-297-5610-041-898795 11/3/16
				C	21-297-5610-041-899052 11/7/16
				C	21-297-5610-041-899333 11/9/16
				C	21-297-5610-041-898798 11/3/16
				C	21-297-5610-041-899054 11/7/16
				C	21-297-5610-041-899336 11/9/16
				C	21-297-5610-041-898796 11/3/16
				C	21-297-5610-041-899053 11/7/16
				C	21-297-5610-041-899334 11/9/16
				C	21-297-5610-041-898800 11/3/16
				C	21-297-5610-041-899056 11/7/16
				C	21-297-5610-041-899338 11/9/16
079418	11/11/2016 11854	CHUCK MARTIN	80299 C	G	11-261-5995-003 CABINET LATCH
079419	11/11/2016 11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-003 11T72361 8/31-9/
				G	11-261-5520-004 11T72363 8/31-9/
				G	11-261-5520-005 11T72362 9/23-10/
				G	11-261-5520-006 11T72364 8/31-9/
				G	11-261-5520-009 11T72347 9/23-10/
				G	11-261-5520-011 11T72360 8/30-9/
				G	11-261-5520-013 11T72348 9/7-10/
079420	11/11/2016 11346	CORPORATE BENEFIT STRATEG	80013 P	G	11-252-4910-004 OCT ADM SVCS
079421	11/11/2016 C7680	CRISIS PREVENTION INSTITUTE	80265 C	X	21-122-5110-023 REFRESHER BO
079422	11/11/2016 C7935	CTS - COMPANIES		C	21-297-4120-041-EQUIPMENT REI
079423	11/11/2016 D3965	DTE ENERGY		G	11-261-5520-005 000170464 9/23-1
				G	11-261-5520-009 000167676 9/23-1
079424	11/11/2016 11847	FARMINGTON PUBLIC SCHOOLS	80071 P	C	21-297-3150-041-FOOD SVC AGR
079425	11/11/2016 12463	GEN ENERGY, LLC/GEN OIL COM	80107 P	G	11-271-5710-013 GAS/OIL/GREAS
079426	11/11/2016 G2175	GLOBAL OFFICE SOLUTIONS	80294 C	G	11-231-5910-004 SUPPLIES
			80281 C	G	11-232-5910-004 OFFICE SUP CEI
			80281 C	G	11-283-5910-004 OFFICE SUP PEI
			80288 P	X	21-122-5110-020 SUP HI TEACHEI
			80290 C	X	21-122-5110-022 CLASSROOM SL

			80236 C		X	21-122-5990-023 WIPES
079427	11/11/2016 G2916	GOPHER-MOVING MINDS	80278 C		F	01-111-5100-005 SUPPLIES
079428	11/11/2016 G2950	GORDON FOOD SERVICE			C	21-297-5610-041 PUR FOOD
079429	11/11/2016 10832	GRAINGER			G	11-261-5995-001 MISC SUP MATL
					G	11-261-5995-005 MISC SUP MATL
079430	11/11/2016 12838	GRAPHIK CONCEPTS			G	11-293-5991-029 GAPHICS
079431	11/11/2016 U0111	H. J. UMBAUGH & ASSOCIATES			G	11-259-7410-004 ARBITRAGE CAL
079432	11/11/2016 H2940	HOME DEPOT CREDIT SERVICES			G	11-261-5995-003 MISC SUP MATL
					G	11-261-5995-007 MISC SUP MATL
					G	11-261-5995-013 MISC SUP MATL
079433	11/11/2016 H3450	HM RECEIVABLES CO LLC	80277 C		G	11-221-5990-011 SUPPLIES AND F
			80276 C		G	11-221-5990-011 SUPPLIES AND F
079434	11/11/2016 11968	IDENTISYS INCORPORATED	80148 P		G	11-112-5990-001 PVC CARDS
079435	11/11/2016 11610	LINDA MICHAEL			G	11-285-3210-004 11/9 WRESA
079436	11/11/2016 12205	LITTLE CAESARS PIZZA			C	21-297-5610-041 925370 11/2/16
					C	21-297-5610-041 925373 11/3/16
079437	11/11/2016 M0650	MACGOWAN ELEMENTARY	80302 C		F	01-118-3220-007 GSRP RED CRO:
079438	11/11/2016 S1200	MARCIE SCHECHTER			X	21-215-3210-020 9/9-9/28/16 56 MI
079439	11/11/2016 M7775	MICHIGAN VIRTUAL UNIVERSIT`	80118 P		G	11-113-5115-003 AP U.S. HISTOR`
			80118 P		G	11-113-5115-003 AP FALL CLASSE
			80118 P		G	11-113-5115-003 AP CLASSES
079440	11/11/2016 P2175	PHONAK	79987 P		X	21-215-5990-020 TECHNICIAN SU
079441	11/11/2016 R0785	REALLY GOOD STUFF	80205 C		G	11-111-5110-005 INSTR SUP BEE(
079442	11/11/2016 11990	REDFORD UNION DAY TREATME	80310 C		X	21-122-5110-023 CLASSROOM SL
079443	11/11/2016 11386	REDFORD UNION FOOD SERVICE			G	11-290-3510-004 BREAKFAST
079444	11/11/2016 R3535	HM RECEIVABLES CO LLC	80274 C		G	11-221-5990-011 SUPPLIES AND F
			80275 C		G	11-221-5990-011 SUPPLIES AND F
			80267 C		G	11-221-5990-011 SUPPLIES AND F
079445	11/11/2016 12748	ROBERT CURTISS	80295 C		G	11-113-5107-003 INSTR SUP SCIE
079446	11/11/2016 S2010	SCHOOL SPECIALTY	80256 C		G	11-112-5110-001 INSTR SUP HILB
079447	11/11/2016 S3050	SERVICE SPORTS INC			G	11-293-5991-029 JACKETS
079448	11/11/2016 12605	SOCIAL STUDIES SCHOOL SERV	80253 C		F	01-111-5110-007 EARLY LITERAC
			80253 C		G	11-221-5110-004 CURRICULUM DI
079449	11/11/2016 12843	ST. ANNE CATHOLIC GRADE SCHOOL			G	11-113-3115-003 SUB PAY
079450	11/11/2016 12835	THE REGENTS OF THE UNIVERS	80301 C		X	21-122-3220-023 L.REGINEK 11/3(
079451	11/11/2016 T1950	TOWNSHIP HARDWARE			G	11-261-4110-006 CONT SER/BLD I
					G	11-261-5995-005 MISC SUP MATL

				G	11-261-5995-013 MISC SUP MATL
				G	11-293-5991-029 ATHLETICS
				C	21-297-5990-041 MISC SUP
079452	11/11/2016 MSC02	JULIE CHAPMAN		C	20-161-1001-041 JULIE CHAPMAN
079453	11/11/2016 12393	PATRICIA BASLER	80323 C	F	01-111-5100-005 1 YR SUBSCRIP
079455	11/11/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3072864 10/18/16
				C	21-297-5610-041 3073150 10/18/16
				C	21-297-5610-041 3084977 11/4/16
				C	21-297-5610-041 3084977 11/4/16
				C	21-297-5610-041 3084093 11/3/16
				C	21-297-5610-041 3084093 11/3/16
				C	21-297-5610-041 3085516 11/8/16
				C	21-297-5610-041 3085516 11/8/16
				C	21-297-5640-041 3072864 10/18/16
				C	21-297-5640-041 3073150 10/18/16
				C	21-297-5640-041 3084093 11/3/16
				C	21-297-5640-041 3084093 11/3/16
079456	11/11/2016 W0900	WAYNE RESA	80041 C	F	01-221-3220-001 BURCH/RIZZO/M
			80041 P	F	01-221-3220-005 ABRAHAM/EMMI
			80041 C	F	01-221-3220-005 SMITH/WILLIAM
			80055 C	G	11-221-5990-011 HICKS/HILDEBR
			80314 P	G	11-252-3110-004 SVC JULY-SEPT
079457	11/11/2016 12810	INGENUITY COLLEGE PREPARATORY INST., LLC		G	11-290-3510-004 MENTOR 11/14/1
079458	11/18/2016 C2660	DAVID WM RUSKIN		G	12-451-0000-000 13 12-66365MBM
				G	12-451-0000-000 13 14-42965
079459	11/18/2016 12810	INGENUITY COLLEGE PREPARATORY INST., LLC		G	11-290-3510-004 MENTOR 11/21/1
079460	11/18/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000 13-59602-PJS
079461	11/18/2016 M7425	MISDU		G	12-451-0000-000 2003-684501
				G	12-451-0000-000 2015-827534
				G	12-451-0000-000 2012-002756
				G	12-451-0000-000 2006-722942
				G	12-451-0000-000 2014-103916
				G	12-451-0000-000 2014-110127
079462	11/18/2016 T2050	TREAS CITY OF DETROIT		G	12-451-0000-000 PR W/H CITY
				G	12-451-0000-000 CHECK # 079462
079463	11/18/2016 12813	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000 1016171729
079464	11/18/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000 01229-0003-457

079465	11/18/2016 T2050	TREAS CITY OF DETROIT		G	12-451-0000-000 PR W/H CITY
079466	11/21/2016 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013 PUPIL TRANSP C
079469	11/21/2016 12466	SYNCB/AMAZON	80259 P	F	01-111-5100-005 SUPPLIES SIG
			80259 P	F	01-111-5100-005 SUPPLIES SIG
			80259 P	F	01-111-5100-005 SUPPLIES SIG
			80259 C	F	01-111-5100-005 SUPPLIES SIG
			80207 C	G	11-112-5110-001 INSTR SUP HILB
			80155 P	G	11-113-3110-003 INSTR SERV/RUI
			80155 P	G	11-113-3110-003 INSTR SERV/RUI
			80155 P	G	11-113-3110-003 INSTR SERV/RUI
			80155 C	G	11-113-3110-003 INSTR SERV/RUI
			80155 P	G	11-113-3110-003 CREDIT MEMO
			80184 C	G	11-113-5110-003 INSTR SUP PHY:
			80151 P	G	11-113-5990-003 MISC SUPPLIES/
			80151 P	G	11-113-5990-003 MISC SUPPLIES/
			80151 P	G	11-113-5990-003 MISC SUPPLIES/
			80152 P	G	11-221-5990-011 SUPPLIES AND F
			80152 C	G	11-221-5990-011 SUPPLIES AND F
			80258 P	G	11-241-5910-005 OFFICE SUP/BEI
			80258 P	G	11-241-5910-005 OFFICE SUP/BEI
			80258 C	G	11-241-5910-005 OFFICE SUP/BEI
			80203 P	G	11-284-5990-004 OTHER SUP DAT
			80203 P	G	11-284-5990-004 OTHER SUP DAT
			80203 C	X	21-122-5110-020 SUP HI TEACHEI
			80297 P	X	21-219-5990-023 SUPPLIES PBS C
			80297 C	X	21-219-5990-023 SUPPLIES PBS C
			80123 C	3	62-431-3240-000 PHYSICAL EDUC
079470	11/21/2016 11238	AMERICAN ATHLETIX		G	11-261-4110-001 CONT SER/BLD I
				G	11-261-4110-003 CONT SER/BLD I
				G	11-261-4110-005 CONT SER/BLD I
079471	11/21/2016 12732	APEX THERAPY SERVICES		G	11-214-3130-004 PURCH SERV PS
079472	11/21/2016 11707	APPLE INC	80269 P	F	01-111-5100-005 SUPPLIES SIG
			80269 P	F	01-111-5100-005 SUPPLIES SIG
079473	11/21/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522831605 11/1
				C	21-297-5610-041 2522831205 11/1
079474	11/21/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 899540 11/11/16
				C	21-297-5610-041 899821 11/15/16

				C	21-297-5610-041-899537 11/11/16
				C	21-297-5610-041-899818 11/15/16
				C	21-297-5610-041-899539 11/11/16
				C	21-297-5610-041-899820 11/15/16
				C	21-297-5610-041-899538 11/11/16
				C	21-297-5610-041-899819 11/15/16
				C	21-297-5610-041-899823 11/15/16
079475	11/21/2016 12787	BLAKELY PRODUCTS COMPNAY		G	11-261-4110-001-CONT SER/BLD I
079476	11/21/2016 12837	CARE COURSES SCHOOL, INC. 80316 C		F	01-118-3220-007-R.DATILLIO CHIL
079477	11/21/2016 C7935	CTS - COMPANIES		G	11-284-5990-004-PHONE ISSUES
079478	11/21/2016 11022	DATA MANAGEMENT, INC. 80286 C		X	21-122-5110-023-VISITOR PASS
079479	11/21/2016 D3965	DTE ENERGY		G	11-261-5520-001-000188474 9/9-10
				G	11-261-5520-001-321595400029 10
				G	11-261-5520-001-000188474 10/8-1
				G	11-261-5520-003-000167740 9/30-1
				G	11-261-5520-004-76448-10/1-10/31
				G	11-261-5520-004-000167700 9/30-1
				G	11-261-5520-006-000167718 9/30-1
				G	11-261-5520-007-000167734 8/31-9
				G	11-261-5520-007-000167734 9/30-1
				G	11-261-5520-011-000167684 9/29-1
079480	11/21/2016 12688	DTE ENERGY COMPANY		G	11-261-5520-006-POLE RENTAL M
				G	11-261-5520-006-POLE RENTAL C
079481	11/21/2016 12099	DURHAM SCHOOL SERVICES 80012 P		G	11-271-3310-013-TRANSPORT OC
079482	11/21/2016 11868	FPS NUTRITION SERVICES		C	21-297-5610-041-PUR FOOD
079483	11/21/2016 12463	GEN ENERGY, LLC/GEN OIL CON 80107 P		G	11-271-5710-013-GAS/OIL/GREAS
		80107 P		G	11-271-5710-013-GAS/OIL/GREAS
079484	11/21/2016 G2175	GLOBAL OFFICE SOLUTIONS 80315 C		G	11-122-5110-003-INST SUP/SP SE
079485	11/21/2016 G3453	GRAYBAR		G	11-261-5995-005-MISC SUP MATL
				G	11-261-5995-009-MISC SUP MATL
079486	11/21/2016 G3750	GREENER STILL INC		G	11-261-4110-001-SPRINKLER SYS
079487	11/21/2016 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-001-BLOWER REPAIR
				G	11-261-4110-006-HEAT REPAIR
				G	11-293-5991-029-FREON RELEAS
				C	21-297-4120-041-FREON RELEAS
079488	11/21/2016 H1217	ARCH ENVIRONMENTAL GROUP, INC		G	11-261-4110-009-CONT SER/BLD I
079489	11/21/2016 H3450	HM RECEIVABLES CO LLC 80311 P		G	11-111-5110-005-MATH SUPPLIES

079490	11/21/2016 11714	HUNT SIGN COMPANY	80311 C	G	11-111-5110-005 MATH SUPPLIES
				G	11-261-5995-001 SIGNS
				G	11-261-5995-003 SIGNS
				G	11-261-5995-005 SIGNS
				G	11-261-5995-007 SIGNS
				G	11-261-5995-009 SIGNS
079491	11/21/2016 12460	LEONARD'S SYRUPS		G	11-261-5906-003 POOL SUPPLIES
				G	11-261-5906-003 POOL SUPPLIES
079492	11/21/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-625301 11/9/16
				C	21-297-5610-041-625309 11/15/16
				C	21-297-5610-041-625304 11/10/16
				C	21-297-5610-041-625305 11/10/16
				C	21-297-5610-041-625303 11/10/16
079493	11/21/2016 12282	MESSA		G	12-451-0000-000 EMPLOYEE PD E
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-LIFE I
				G	12-461-0000-000 BENEFITS-LTD
				G	12-461-0000-000 BENEFITS-VISIO
				G	12-461-0000-000 BENEFITS-VISIO
079494	11/21/2016 12550	MICHAEL SAMPSON		G	11-113-3210-003 10/6-11/2 128.7 M
079495	11/21/2016 12496	PETER KARR		G	11-214-3130-004 PURCH SERV P
079496	11/21/2016 P2175	PHONAK	79987 P	X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
079497	11/21/2016 12667	PULSAR ELECTRONICS INC.		G	11-261-4110-005 POWER SUPPLY
079498	11/21/2016 Q0150	QUILL CORPORATION	80306 C	F	01-111-5100-005 SUPPLIES SIG
079499	11/21/2016 R1100	REDFORD SAFE & LOCK		G	11-261-5995-001 KEYS
				G	11-261-5995-005 KEYS
079500	11/21/2016 R3535	HM RECEIVABLES CO LLC	80270 C	X	21-218-5110-020 DATA MGR
079501	11/21/2016 B3353	SANDRA BOUSQUETTE		G	11-293-3192-029 GAME WORKER

				G	11-293-3192-029 GAME WORKER
				G	11-293-3192-029 GAME WORKER
079502	11/21/2016 12430	SCHOOL OUTFITTERS	80304 P	F	01-111-5100-005 SUPPLIES SIG
079503	11/21/2016 S2010	SCHOOL SPECIALTY	80284 C	G	11-111-5110-005 INSTR SUP BEEC
			80317 C	G	11-111-5990-007 MISC SUPPLIES/
079504	11/21/2016 12521	SERVICE PRO		G	11-261-4110-001 PLUMBING REPA
				G	11-261-4110-005 PLUMBING REPA
				G	11-261-4110-007 PLUMBING REPA
				G	11-261-4110-009 PLUMBING REPA
079505	11/21/2016 S3050	SERVICE SPORTS INC		G	11-293-5991-029 FOOTBALL
				G	11-293-5992-029 SCOREBOOKS
079506	11/21/2016 S3650	SHERWIN-WILLIAMS		C	21-297-5990-041 PAINT
079507	11/21/2016 12675	SKILL PATH SEMINARS	80336 C	G	11-252-7910-004 JENNIE LI 12/1/11
079508	11/21/2016 11251	UTEC	80060 P	G	11-132-4120-011 ALTERNATIVEE[
			80060 P	G	11-261-4220-001 EQUIPMENT REI
			80060 P	G	11-261-4220-003 EQUIPMENT REI
			80060 P	G	11-261-4220-004 CON SV/EQ REN
			80060 P	G	11-261-4220-005 EQUIPMENT REI
			80060 P	G	11-261-4220-007 EQUIPMENT REI
			80060 P	G	11-261-4220-011 EQUIPMENT REI
			80060 P	X	21-261-4220-020 EQUIPMENT REI
			80060 P	X	21-261-4220-022 Equipment Rental
			80060 P	X	21-261-4220-023 EQUIPMENT REI
079509	11/21/2016 MSC02	K. URBANIAK		C	20-161-1001-041 K. URBANIAK
079510	11/21/2016 12307	V. COLLEEN MOORE		G	11-293-3195-029 MAJORETTE CO
079513	11/21/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3084441 11/10/16
				C	21-297-5610-041 3087710 11/10/16
				C	21-297-5610-041 3089007 11/15/16
				C	21-297-5610-041 3089007 11/15/16
				C	21-297-5610-041 3089270 11/15/16
				C	21-297-5610-041 3089270 11/15/16
				C	21-297-5610-041 3087744 11/10/16
				C	21-297-5610-041 3089428 11/15/16
				C	21-297-5610-041 3089428 11/15/16
				C	21-297-5610-041 3089408 11/15/16
				C	21-297-5610-041 3089408 11/15/16
				C	21-297-5640-041 3084441 11/10/16

				C	21-297-5640-041-3087710 11/10/16
				C	21-297-5640-041-3089007 11/15/16
				C	21-297-5640-041-3089007 11/15/16
				C	21-297-5640-041-3089270 11/15/16
				C	21-297-5640-041-3089270 11/15/16
				C	21-297-5640-041-3087744 11/10/16
				C	21-297-5640-041-3089428 11/15/16
				C	21-297-5640-041-3089428 11/15/16
				C	21-297-5640-041-3089408 11/15/16
				C	21-297-5640-041-3089408 11/15/16
079514	11/21/2016 12784	WATERFORD SCHOOL DISTRICT		G	11-271-3310-013-9/6-9/30/16 TRAN
				G	11-271-3310-013-TRANS 10/3-10/3
079515	11/21/2016 W2300	WESTONE LABORATORIES I	79989 P	X	21-215-5110-020-AUDIOLOGIST S
079516	11/21/2016 W2570	WILLIAMS GLASS		G	11-261-4110-001-GLASS REPAIR
				G	11-261-4110-009-GLASS REPAIR
079517	12/02/2016 C2660	DAVID WM RUSKIN		G	12-451-0000-000-12-66365MBM
				G	12-451-0000-000-14-42965
079518	12/02/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000-13-59602-PJS
079519	12/02/2016 M7425	MISDU		G	12-451-0000-000-2003-684501
				G	12-451-0000-000-2015-827534
				G	12-451-0000-000-2012-002756
				G	12-451-0000-000-2006-722942
				G	12-451-0000-000-2014-103916
				G	12-451-0000-000-2014-110127
079520	12/02/2016 12813	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000-1016171729
079521	12/02/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
079522	12/02/2016 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013-PUPIL TRANSP C
			80198 P	G	11-271-3310-013-PUPIL TRANSP C
079523	12/02/2016 A2650	ALL CITY REFRIGERATION		C	21-297-4120-041-EQUIPMENT REI
079524	12/02/2016 11999	AQUATIC SOURCE		G	11-261-5906-003-POOL SUPPLIES
				G	11-261-5906-003-POOL SUPPLIES
079525	12/02/2016 12840	ARBOR SCIENTIFIC	80308 C	G	11-113-5107-003-INSTR SUP SCIE
079526	12/02/2016 12800	AT & T		G	11-261-3410-001-NPANNXLINE 11,
079527	12/02/2016 12551	AT & T MOBILITY		G	11-261-3410-001-287257818109 1C
079528	12/02/2016 A6000	AT&T		G	11-261-3410-001-31353267173387
079529	12/02/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522831909 11/2
				C	21-297-5610-041-2522832205 11/2

			C	21-297-5610-041-2522832610 11/2
			C	21-297-5610-041-2522831907 11/2
			C	21-297-5610-041-2522832608 11/2
			C	21-297-5610-041-2522831908 11/2
			C	21-297-5610-041-2522832609 11/2
079530	12/02/2016 11207	AVENTRIC TECHNOLOGIES	G	11-261-5995-013 PRESENTATION
079531	12/02/2016 12325	BELL & SONS, INC.	C	21-297-5640-041-NON FOOD ITEM
079533	12/02/2016 12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041-900059 11/17/16
			C	21-297-5610-041-900303 11/21/16
			C	21-297-5610-041-900592 11/23/16
			C	21-297-5610-041-900808 11/29/16
			C	21-297-5610-041-900056 11/17/16
			C	21-297-5610-041-900300 11/21/16
			C	21-297-5610-041-900588 11/23/16
			C	21-297-5610-041-900805 11/29/16
			C	21-297-5610-041-900058 11/17/16
			C	21-297-5610-041-900302 11/21/16
			C	21-297-5610-041-900590 11/23/16
			C	21-297-5610-041-900807 11/29/16
			C	21-297-5610-041-900057 11/17/16
			C	21-297-5610-041-900301 11/21/16
			C	21-297-5610-041-900589 11/23/16
			C	21-297-5610-041-900806 11/29/16
			C	21-297-5610-041-900060 11/17/16
			C	21-297-5610-041-900304 11/21/16
			C	21-297-5610-041-900593 11/23/16
			C	21-297-5610-041-900809 11/29/16
079534	12/02/2016 12850	BRANDI LEE	G	11-113-3110-003 POWDER PUFF :
079535	12/02/2016 11532	CLEAR RATE COMMUNICATIONS 79996 P	G	11-261-3410-001-PHONE 11/23-12
079536	12/02/2016 12087	COCA-COLA REFRESHMENTS	C	21-297-5610-041-PUR FOOD
079537	12/02/2016 R2725	CONSTANCE M REYNOLDS	G	11-122-3210-003 9/12-11/30 119 M
			G	11-219-3210-012 9/12-11/30 167 M
079539	12/02/2016 E2710	BANK OF AMERICA LOCKBOX SERVICES	G	11-261-5510-001-RG137892/36421
			G	11-261-5510-001-RG137891/36421
			G	11-261-5510-003-RG138347/36421
			G	11-261-5510-003-RG138346/36421
			G	11-261-5510-004-RG138349/36421

				G	11-261-5510-004 RG138353/36421
				G	11-261-5510-004 RG138348/36421
				G	11-261-5510-005 RG138295/36421
				G	11-261-5510-005 RG138296/36421
				G	11-261-5510-006 RG137956/36421
				G	11-261-5510-006 RG137959/36421
				G	11-261-5510-007 RG138050/36421
				G	11-261-5510-007 RG138051/36421
				G	11-261-5510-007 RG138049/36421
				G	11-261-5510-009 RG138624/36421
				G	11-261-5510-011 RG138354/36421
				G	11-261-5510-011 RG138351/36421
				G	11-261-5510-013 RG138352/36421
079540	12/02/2016 11887	CRESTWOOD HIGH SCHOOL		G	11-293-7410-029 9/10/16 GIRLS
				G	11-293-7410-029 BOYS 9/23/16
				G	11-293-7410-029 GIRLS 9/23/16
				G	11-293-7410-029 12/3/16 BOYS
079541	12/02/2016 12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000 P.ABRAHAM 10/9/16
079542	12/02/2016 B0970	DAVID BATTISTELLI		G	11-113-3210-003 10/19-11/14 140.8
079543	12/02/2016 P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023 PSYCH SERV/DI
079544	12/02/2016 D3965	DTE ENERGY		G	11-261-5520-013 000167726 10/6-1
079545	12/02/2016 12034	EVELYN PRIDEMORE	80348 P	G	11-231-3150-004 JULY-DECEMBER
079546	12/02/2016 F0550	FERGUSON ENT #798		G	11-261-5995-007 MISC SUP MATL
079547	12/02/2016 12779	FUTURE WORLD MEDIA, LLC		G	11-290-3510-004 PRINT AD 2016
079548	12/02/2016 12463	GEN ENERGY, LLC/GEN OIL CON	80107 P	G	11-271-5710-013 GAS/OIL/GREAS
079549	12/02/2016 12701	GIANT JANITORIAL SERVICE INC	80034 P	G	11-261-4115-004 CUSTODIAL NO
079550	12/02/2016 G2175	GLOBAL OFFICE SOLUTIONS	80335 C	G	11-231-5910-004 OFFICE SUP BD
			80335 C	G	11-252-5910-004 OFFICE SUP BU
079551	12/02/2016 G3453	GRAYBAR		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-011 MISC SUP MATL
079552	12/02/2016 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-005 HEAT REPAIR
				G	11-261-4110-005 HEATING REPAIR
				G	11-261-4110-005 UNIT REPAIR
				G	11-261-4110-005 PUMP REPAIR
				G	11-261-4110-007 EXHAUST FAN R
				G	11-261-4110-007 UNIT REPAIR
079553	12/02/2016 11125	HEINEMANN	80305 C	F	01-111-5100-005 LITERACY BOOK

079554	12/02/2016 H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-007 MISC SUP MATL
079555	12/02/2016 12301	HONE ENGINEERING, INC	80035 P	G	11-261-4110-003 HOT WATER BO
079556	12/02/2016 I0040	I.COMM		G	11-113-4120-003 BELL SCHEDULE
079557	12/02/2016 12810	INGENUITY COLLEGE PREPARATORY INST., LLC		G	11-290-3510-004 MENTOR SVCS
079558	12/02/2016 12846	JENNIFER FORBES	80356 C	F	01-371-3220-300 ST VAL CONFER
079559	12/02/2016 12847	JENNIFER SEPTER		G	11-293-3191-029 11/16-11/21 SECI
079560	12/02/2016 12140	JENNIFER V. KURLAND	80343 P	G	11-231-3150-004 JULY-DECEMBE
079561	12/02/2016 12849	LAURA SAVAGE	80359 C	F	01-371-3220-300 CONF. ST. VALE
079562	12/02/2016 G4111	LISA M GUBACHY	80347 P	G	11-231-3150-004 JULY-DECEMBE
079563	12/02/2016 L2110	LITTLE BILL'S TROPHY		G	11-293-5991-029 PLAQUES
079564	12/02/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 625423 10/5/16
				C	21-297-5610-041 625313 11/16/16
				C	21-297-5610-041 625336 11/23/16
				C	21-297-5610-041 625333 11/22/16
				C	21-297-5610-041 625346 11/29/16
				C	21-297-5610-041 625323 11/17/16
				C	21-297-5610-041 625322 11/17/16
				C	21-297-5610-041 625320 11/17/16
079565	12/02/2016 L2350	LIVONIA PUBLIC SCHOOLS	80357 C	G	11-122-3130-004 TRANSITION PR
079566	12/02/2016 M8875	MOORE MEDICAL	80333 C	G	11-259-7910-004 UNIVERSAL PRE
079567	12/02/2016 I1000	PATRICIA J ISABELL	80346 P	G	11-231-3150-004 JULY-DECEMBE
079568	12/02/2016 P1995	PESI INC	80353 C	X	21-122-3220-023 M.THEISEN & L.M
079569	12/02/2016 P2485	PIONEER MANUFACTURING COMPANY		G	11-293-5991-029 PRO MOP
079570	12/02/2016 12667	PULSAR ELECTRONICS INC.		G	11-261-4110-003 FIELD REPORT
079571	12/02/2016 11582	PURCHASE POWER	80007 P	G	11-257-3430-004 POSTAGE
079572	12/02/2016 11990	REDFORD UNION DAY TREATME	80312 C	X	21-122-3110-023 MOVIE EVENT 11
079573	12/02/2016 R3540	RMS ASSOCIATES LLC	80194 P	G	11-252-4910-004 E RATE YR 19 16
079574	12/02/2016 12430	SCHOOL OUTFITTERS	80304 C	F	01-111-5100-005 SUPPLIES SIG
			80304 P	F	01-111-5100-005 SUPPLIES SIG
			80304 C	F	01-111-5100-005 SUPPLIES SIG
079575	12/02/2016 12521	SERVICE PRO		G	11-261-4110-007 DRAIN CLEANIN
079576	12/02/2016 S3050	SERVICE SPORTS INC		G	11-293-5991-029 UNIFORMS
				G	11-293-5991-029 JERSEYS
				G	11-293-5991-029 MOUTHGUARDS

079577	12/02/2016 C0555	SHERRI L CALOIA	80345 P	G	11-293-5991-029 BASKETBALLS
079578	12/02/2016 12605	SOCIAL STUDIES SCHOOL SERV	80329 C	G	11-231-3150-004 JULY-DECEMBE
079579	12/02/2016 12377	SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC.		G	11-111-5110-007 LITERACY LIBRA
				G	11-293-5991-029 DECALS
079580	12/02/2016 S6350	STATE OF MICHIGAN		G	11-293-5991-029 DECALS
079581	12/02/2016 11775	TERRI GRAHAM	80344 P	G	11-261-7410-003 POOL LICENSE :
079582	12/02/2016 12693	CHRISTINE DOBY	80349 P	G	11-231-3150-004 JULY-DECEMBE
079585	12/02/2016 10821	VANEERDEN FOODSERVICE		C	11-231-3150-004 JULY-DECEMBE
				C	21-297-5610-041-3091559 11/17/16
				C	21-297-5610-041-3095519 11/29/16
				C	21-297-5610-041-3095519 11/29/16
				C	21-297-5610-041-3092479 11/22/16
				C	21-297-5610-041-3096558 11/29/16
				C	21-297-5610-041-3096558 11/29/16
				C	21-297-5610-041-3091512 11/17/16
				C	21-297-5610-041-3093081 11/22/16
				C	21-297-5610-041-3094891 11/23/16
				C	21-297-5610-041-3096560 11/29/16
				C	21-297-5610-041-3096560 11/29/16
				C	21-297-5610-041-3095293 11/29/16
				C	21-297-5610-041-3095293 11/29/16
				C	21-297-5640-041-3091559 11/17/16
				C	21-297-5640-041-3095519 11/29/16
				C	21-297-5640-041-3095519 11/29/16
				C	21-297-5640-041-3092479 11/22/16
				C	21-297-5640-041-3096558 11/29/16
				C	21-297-5640-041-3096558 11/29/16
				C	21-297-5640-041-3091512 11/17/16
				C	21-297-5640-041-3093081 11/22/16
				C	21-297-5640-041-3094891 11/23/16
				C	21-297-5640-041-3095293 11/29/16
				C	21-297-5640-041-3095293 11/29/16
079586	12/02/2016 12700	VERNIER SOFTWARE & TECHNC	80296 C	G	11-113-5107-003 INSTR SUP SCIE
079587	12/02/2016 W0900	WAYNE RESA	80293 C	G	11-112-3220-001-4 STAFF 11/17/16
			80300 C	G	11-113-5115-003 K.SOVINSKI 11/8
			80239 C	X	21-122-3220-023 M.THEISEN 11/3/
079588	12/02/2016 W1260	WAYNE WESTLAND COMM	80342 C	G	11-127-8210-003 1ST SEMESTER

079589	12/02/2016 W2570	WILLIAMS GLASS		G	11-261-4110-009 WINDOW LATCH
079590	12/09/2016 12789	ALL COVERED		G	11-284-3160-004 BACK UP FOR S
079591	12/09/2016 A2810	REPUBLIC SERVICES #241	80001 P	G	11-261-3840-001 WASTE DISPOS,
			80001 P	G	11-261-3840-003 WASTE DISPOS,
			80001 P	G	11-261-3840-004 WASTE DISPOS,
			80001 P	G	11-261-3840-005 WASTE DISPOS,
			80001 P	G	11-261-3840-006 WASTE DISPOS,
			80001 P	G	11-261-3840-007 WASTE DISPOS,
			80001 P	G	11-261-3840-009 WASTE DISPOS,
			80001 P	G	11-261-3840-011 WASTE DISPOS,
			80001 P	G	11-261-3840-013 WASTE DISPOS,
079592	12/09/2016 12732	APEX THERAPY SERVICES		G	11-214-3130-004 PURCH SERV P
079593	12/09/2016 A6000	AT&T		G	11-261-3410-001 31359233006418
				G	11-261-3410-001 73446633040783
				G	11-261-3410-001 313R0105583983
079594	12/09/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522833309 12/5,
				C	21-297-5610-041 2522833603 12/5,
				C	21-297-5610-041 2522833307 12/5,
				C	21-297-5610-041 2522833308 12/5,
079595	12/09/2016 11816	AXIOM CONSTRUCTION SERVIC 80366 C		C	21-297-6450-041 FINAL PAYMENT
079596	12/09/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 901098 12/1/16
				C	21-297-5610-041 901371 12/5/16
				C	21-297-5610-041 901094 12/1/16
				C	21-297-5610-041 901368 12/5/16
				C	21-297-5610-041 901096 12/1/16
				C	21-297-5610-041 901370 12/5/16
				C	21-297-5610-041 901095 12/1/16
				C	21-297-5610-041 901369 12/5/16
				C	21-297-5610-041 901099 12/1/16
				C	21-297-5610-041 901372 12/5/16
079597	12/09/2016 B2460	BILDON APPLIANCE PARTS		C	21-297-4120-041 EQUIPMENT REI
079598	12/09/2016 A0825	CHRIS ABSTON		X	21-215-3211-020 11/1-11/28/16 520
079600	12/09/2016 11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001 11T72378 9/9-10/
				G	11-261-5520-001 11T72378 10/8-11/
				G	11-261-5520-003 11T72361 9/30-10/
				G	11-261-5520-004 11T72363 9/30-10/
				G	11-261-5520-005 11T72362 10/21-11/

				G	11-261-5520-006 11T72364 9/30-10
				G	11-261-5520-007 11T72552 8/31-9/
				G	11-261-5520-007 11T72552 9/30-10
				G	11-261-5520-009 11T72347 10/21-1
				G	11-261-5520-011 11T72360 9/29-10
				G	11-261-5520-011 11T72360 10/28-1
				G	11-261-5520-013 11T72348 10/6-11
079601	12/09/2016 C7935	CTS - COMPANIES		G	11-284-4120-004 PHONE REPAIR
079602	12/09/2016 11929	DEBRA ANN GOWANLOCK-HIGH 80048 P		G	11-213-3130-004 PURCH SERV NU
079603	12/09/2016 Z0500	DEBRA ZIVIAN		X	21-218-3210-020 275 MILES NOV 1
079604	12/09/2016 D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004 LEGAL
079605	12/09/2016 P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023 PSYCH SERV/DI
079606	12/09/2016 D3965	DTE ENERGY		G	11-261-5520-009 000167676 10/21-
079607	12/09/2016 E2158	ERADICO PEST SERVICES -AN E 80011 P		G	11-261-4110-001 CONT SER/BLD I
		80011 P		G	11-261-4110-003 CONT SER/BLD I
		80011 P		G	11-261-4110-005 CONT SER/BLD I
		80011 P		G	11-261-4110-006 CONT SER/BLD I
		80011 P		G	11-261-4110-007 CONT SER/BLD I
		80011 P		G	11-261-4110-009 CONT SER/BLD I
		80011 P		G	11-261-4110-011 CONT SER/BLD I
		80011 P		G	11-261-4110-013 CONT SER/BLD I
079608	12/09/2016 12829	ETHNIC ARTWORK	80260 C	G	11-293-5991-029 PLAYOFF SHIRT
079609	12/09/2016 F0550	FERGUSON ENT #798		G	11-261-5995-009 MISC SUP MATL
079610	12/09/2016 12463	GEN ENERGY, LLC/GEN OIL CON 80107 P		G	11-271-5710-013 GAS/OIL/GREAS
079611	12/09/2016 G2950	GORDON FOOD SERVICE		C	21-297-5610-041 PUR FOOD
079612	12/09/2016 G3453	GRAYBAR		G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
079613	12/09/2016 G4100	GUARDIAN ALARM	79998 P	G	11-261-4220-001 CON SV/EQ REN
			79998 P	G	11-261-4220-003 CON SV/EQ REN
			79998 P	G	11-261-4220-004 CON SV/EQ REN
			79998 P	G	11-261-4220-005 CON SV/EQ REN
			79998 P	G	11-261-4220-006 CON SV/EQ REN
			79998 P	G	11-261-4220-007 CON SV/EQ REN
			79998 P	G	11-261-4220-009 CON SV/EQ REN
			79998 P	G	11-261-4220-011 CON SV/EQ REN
			79998 P	G	11-261-4220-013 CON SV/EQ REN
079614	12/09/2016 H1217	ARCH ENVIRONMENTAL GROUP, INC		G	11-261-4110-013 AHERA COMPLI/

079615	12/09/2016 12810	INGENUITY COLLEGE PREPARATORY INST., LLC		G	11-290-3510-004 MENTOR SVCS
079616	12/09/2016 12728	JACQUELYN BENSON-WARREN		G	11-231-7910-004 OTHER EXP BD
079617	12/09/2016 10862	JAN BOLINGER		X	21-218-3210-020 466.7 MILES NOV
079618	12/09/2016 R3950	JANET ROEMER		X	21-218-3210-020 320 MILES NOV
079619	12/09/2016 P2947	JANICE POHL		X	21-218-3210-020 505 MILES 11/1-1
079620	12/09/2016 11585	JENNIFER ROTENHEBER		X	21-218-3210-020 436 MILES NOV
079621	12/09/2016 12163	JIE LI		G	11-252-3210-004 214 MILES 12/1/16
079622	12/09/2016 12664	JOAN MOLLON		X	21-218-3210-020 11/1-11/30 336 M
079623	12/09/2016 12273	JULIE TOUCHBERRY		X	21-218-3210-020 822.6 MILES NOV
079624	12/09/2016 L1400	MARY KAYE DEEGAN		X	21-218-3210-020 222 MILES 11/1-1
079625	12/09/2016 L0100	LAKESHORE LEARNING MATERI.80321 C		F	01-111-5110-007 BOOK ORGANIZI
079626	12/09/2016 12762	LINDA REGINEK		X	21-216-3210-023 9/27-12/1/16 100
079627	12/09/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 625349 11/30/16
				C	21-297-5610-041 925304 12/6/16
				C	21-297-5610-041 925303 12/1/16
				C	21-297-5610-041 925302 12/1/16
				C	21-297-5610-041 625350 12/1/16
079628	12/09/2016 S1200	MARCIE SCHECHTER		X	21-215-3210-020 11/2-11/30/16 88
079629	12/09/2016 B4660	MARY JO BURTKA		X	21-218-3210-020 11/3-11/30/16 309
079630	12/09/2016 R3600	MARY ROBBINS		X	21-218-3210-020 2519 MILES NOV
079631	12/09/2016 12228	MICRO CENTER		G	11-284-5990-004 OTHER SUP DAT
079632	12/09/2016 10996	MSBO	80362 C	G	11-252-7410-004 G.MCINTYRE 2/7
079633	12/09/2016 O0045	OAKLAND SCHOOLS	80372 C	G	11-131-3110-004 SMCA/VLA Contr
079634	12/09/2016 P2175	PHONAK	79987 P	X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
079635	12/09/2016 12313	ARBITERSPORTS LLC		G	11-293-3191-029 GAME OFFICIAL
079636	12/09/2016 12616	SHRED-IT USA, LLC		G	11-259-7910-004 PURGE SERVICE
079637	12/09/2016 T1950	TOWNSHIP HARDWARE		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
079638	12/09/2016 MSC01	BELLEVILLE HIGH		G	11-293-7410-029 BELLEVILLE HIG
079640	12/09/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3097461 12/1/16
				C	21-297-5610-041 3099450 12/6/16
				C	21-297-5610-041 3099450 12/6/16

				C	21-297-5610-041-3099437 12/6/16
				C	21-297-5610-041-3099437 12/6/16
				C	21-297-5610-041-3099470 12/6/16
				C	21-297-5610-041-3099470 12/6/16
				C	21-297-5610-041-3098039 12/1/16
				C	21-297-5610-041-3099413 12/6/16
				C	21-297-5610-041-3099413 12/6/16
				C	21-297-5640-041-3097461 12/1/16
				C	21-297-5640-041-3099450 12/6/16
				C	21-297-5640-041-3099450 12/6/16
				C	21-297-5640-041-3099437 12/6/16
				C	21-297-5640-041-3099437 12/6/16
				C	21-297-5640-041-3099470 12/6/16
				C	21-297-5640-041-3099470 12/6/16
				C	21-297-5640-041-3098039 12/1/16
				C	21-297-5640-041-3099413 12/6/16
				C	21-297-5640-041-3099413 12/6/16
079641	12/09/2016 12232	VICTORY TEAM APPAREL, INC./C	80076 C	G	11-293-5991-029 CHEER APPARE
079642	12/09/2016 W0666	WAYNE COUNTY SCHOOL BUSIN	80365 C	G	11-232-7410-004 1 STAFF 12/14/16
			80365 C	G	11-252-7910-004 4 STAFF 12/14/16
			80365 C	G	11-283-7410-004 1 STAFF 12/14/16
			80365 C	G	11-285-7410-004 2 STAFF 12/14/16
079643	12/09/2016 W0900	WAYNE RESA	80368 C	F	01-111-3220-007 2 STAFF 2016-17
079644	12/16/2016 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013 PUPIL TRANSP C
079645	12/16/2016 11707	APPLE INC	80269 C	F	01-111-5100-005 KEYBOARDS
079646	12/16/2016 11999	AQUATIC SOURCE		G	11-261-5906-003 POOL SUPPLIES
079647	12/16/2016 A6000	AT&T		G	11-261-3410-001-313R0124412255
079648	12/16/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522834006 12/1/16
				C	21-297-5610-041-2522834304 12/1/16
				C	21-297-5610-041-2522834005 12/1/16
079650	12/16/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-901667 12/7/16
				C	21-297-5610-041-901954 12/9/16
				C	21-297-5610-041-901664 12/7/16
				C	21-297-5610-041-901951 12/9/16
				C	21-297-5610-041-901666 12/7/16
				C	21-297-5610-041-901953 12/9/16
				C	21-297-5610-041-902344 12/14/16

			C	21-297-5610-041-901665 12/7/16
			C	21-297-5610-041-901952 12/9/16
			C	21-297-5610-041-901668 12/7/16
			C	21-297-5610-041-901955 12/9/16
079651	12/16/2016 B2460	BILDON APPLIANCE PARTS	C	21-297-4120-041-EQUIPMENT REI
079652	12/16/2016 12785	BUSH BROTHERS ASPHALT PAVING INC.	G	11-261-4110-013 ASPHALT REPAI
079653	12/16/2016 11176	CONTRACT PAPER GROUP INC 80385 C	G	11-252-5990-004 COPY PAPER
079654	12/16/2016 11346	CORPORATE BENEFIT STRATEG 80013 P	G	11-252-4910-004 ADM FEES
079655	12/16/2016 11887	CRESTWOOD HIGH SCHOOL	G	11-293-7410-029 BOWL FEE 1/21/
079656	12/16/2016 D0427	DANBOISE MECHANICAL INC	G	11-261-4110-003 BACKFLOW TES
			G	11-261-4110-005 BACKFLOW TES
			G	11-261-4110-006 BACKFLOW TES
			G	11-261-4110-007 BACKFLOW TES
			G	11-261-4110-013 BACKFLOW TES
079657	12/16/2016 12619	DAVID WOLFE LEOPOLD & ASSOCIATES	G	11-231-3170-004 LEGAL SHARED
079658	12/16/2016 12219	DECKER INC.	G	11-261-5995-003 STOOL CAPS
			C	21-297-5990-041 STOOL CAPS
079659	12/16/2016 D2705	DICKINSON WRIGHT PLLC	G	11-231-3170-004 LEGAL BD OF EI
079660	12/16/2016 12820	DOLLAR BILL COPYING/ COPY TI 80392 C	G	11-232-3610-004 FLIPCHARTS
079661	12/16/2016 D3965	DTE ENERGY	G	11-261-5520-001-321595400029 11
			G	11-261-5520-003 000167742 10/29
			G	11-261-5520-004 000076448 NOV :
			G	11-261-5520-004 000167700 10/29
			G	11-261-5520-005 000170464 10/21
			G	11-261-5520-006 000167718 10/29
			G	11-261-5520-007 000167734 10/29
			G	11-261-5520-011 000167684 10/28
079662	12/16/2016 12099	DURHAM SCHOOL SERVICES 80012 P	G	11-271-3310-013 PUPIL TRANSP (
079663	12/16/2016 12132	ENVIRONMENTAL SUPPORT SEF 80216 P	G	11-261-7410-003 MONITOR FEE 1.
079664	12/16/2016 11439	EXPERT MECHANICAL SERVICE, INC	G	11-261-4110-003 EXHAUST FAN R
079665	12/16/2016 11847	FARMINGTON PUBLIC SCHOOLS 80071 P	C	21-297-3150-041 PURCH SERV FC
079666	12/16/2016 F0550	FERGUSON ENT #798	G	11-261-5995-003 MISC SUP MATL
079667	12/16/2016 F0950	FIRE SYSTEMS OF	G	11-261-4110-009 SERVICE CALL
079668	12/16/2016 F1965	FRED PRYOR SEMINARS-CAREE 80393 C	X	21-122-3220-020 B.SKIKIEWICZ 1/
079669	12/16/2016 12368	GANDOL, INC.	G	11-261-4110-001 DOOR REPAIR
			G	11-261-4110-007 INSTALL DOOR
			G	11-261-4110-011 INSTALLATION

079670	12/16/2016 12463	GEN ENERGY, LLC/GEN OIL CON	80107 P	G	11-271-5710-013 GAS/OIL/GREAS
			80107 P	G	11-271-5710-013 GAS/OIL/GREAS
079671	12/16/2016 G3453	GRAYBAR		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-003 MISC SUP MATL
079672	12/16/2016 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-001 FAN REPAIR
				G	11-261-4110-009 UNIT REPAIR
079673	12/16/2016 I0040	I.COMM		G	11-113-4120-003 BELL SCHEDULE
079674	12/16/2016 12660	IMMACULATE CONCEPTION UKRAINIAN SCHOOL		G	11-113-3115-003 SUB PAY NOV 16
079675	12/16/2016 12810	INGENUITY COLLEGE PREPARATORY INST., LLC		G	11-290-3510-004 MENTORING 12/
				G	11-290-3510-004 CHECK # 079675
079676	12/16/2016 12460	LEONARD'S SYRUPS		G	11-261-5906-003 POOL SUPPLIES
				G	11-261-5906-003 POOL SUPPLIES
079677	12/16/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 925309 12/7/16
				C	21-297-5610-041 925323 12/13/16
				C	21-297-5610-041 925311 12/8/16
				C	21-297-5610-041 925315 12/8/16
				C	21-297-5610-041 925312 12/8/16
079678	12/16/2016 M2650	MAS/FPS	80371 C	F	01-125-3220-004 B.BENJAMIN 2/2-
079679	12/16/2016 M7120	MPAAA	80384 C	G	11-285-3220-004 T. ARRIOLA 2/2/1
079680	12/16/2016 12243	PAM WHEELER	80390 C	G	11-112-5110-001 ART SUPPLIES
079681	12/16/2016 P1477	PEARSON ASSESSMENTS/NCS F	80243 C	G	11-111-5110-005 INSTR SUP BEEC
079682	12/16/2016 P2175	PHONAK	79987 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
079683	12/16/2016 11921	REDFORD INTERFAITH	80394 C	G	11-232-5910-004 COGNIZANCE DI
079684	12/16/2016 R1100	REDFORD SAFE & LOCK		G	11-261-5995-003 LOCK REPAIR
				G	11-261-5995-005 LOCKS
				G	11-261-5995-013 GARAGE GATES
				G	11-293-5990-029 LOCKS
079685	12/16/2016 11386	REDFORD UNION FOOD SERVICE		G	11-290-3510-004 MENTOR BREAK
079686	12/16/2016 11831	ROK SYSTEMS, INC		G	11-284-3160-004 BLOCKTIME SUF
079687	12/16/2016 S3050	SERVICE SPORTS INC		G	11-293-5991-029 BASKETBALL NE
079688	12/16/2016 12854	SHENIKA THOMAS		G	11-252-3210-004 10/6-12/9/16 180
079689	12/16/2016 12843	ST. ANNE CATHOLIC GRADE SCHOOL		G	11-113-3115-003 SUB PAY NOV 16
079690	12/16/2016 12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003 SUB PAY NOV 16
079691	12/16/2016 12519	ST. ISAAC JOGUES CATHOLIC SCHOOL		G	11-113-3115-003 SUB PAY NOV 16
079692	12/16/2016 11537	SUMMIT ROOFING		G	11-261-4110-001 VANDALISM REF
				G	11-261-4110-009 SEAM FLASHING

079693	12/16/2016 12842	SUNDANCE/NEWBRIDGE LLC	80320 C	G	11-261-4110-011 SEAM FLASHING
079694	12/16/2016 12852	SUSAN URESTE	80379 C	F	01-111-5110-007 KDG COLLECTIC
079695	12/16/2016 A5530	TERESA A ARRIOLA		F	01-219-5990-003 SUPPLIES/REWA
079696	12/16/2016 11251	UTEC	80060 P	G	11-252-3210-004 7/27-12/23 57.6 M
			80060 P	G	11-285-3210-004 7/27-12/23 75.8 M
			80060 P	G	11-132-4120-011 ALTERNATIVEEI
			80060 P	G	11-261-4220-001 EQUIPMENT REI
			80060 P	G	11-261-4220-003 EQUIPMENT REI
			80060 P	G	11-261-4220-004 CON SV/EQ REN
			80060 P	G	11-261-4220-005 EQUIPMENT REI
			80060 P	G	11-261-4220-007 EQUIPMENT REI
			80060 P	G	11-261-4220-011 EQUIPMENT REI
			80060 P	X	21-261-4220-020 EQUIPMENT REI
			80060 P	X	21-261-4220-022 Equipment Rental
			80060 P	X	21-261-4220-023 EQUIPMENT REI
079697	12/16/2016 12654	ST. THECLA CATHOLIC SCHOOL		G	11-113-3115-003 SUB PAY NOV 16
079700	12/16/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3101917 12/8/16
				C	21-297-5610-041 3101917 12/8/16
				C	21-297-5610-041 3103364 12/13/16
				C	21-297-5610-041 3103364 12/13/16
				C	21-297-5610-041 3103373 12/13/16
				C	21-297-5610-041 3103373 12/13/16
				C	21-297-5610-041 3102819 12/13/16
				C	21-297-5610-041 3102819 12/13/16
				C	21-297-5610-041 3101516 12/8/16
				C	21-297-5610-041 3101516 12/8/16
				C	21-297-5610-041 3103392 12/13/16
				C	21-297-5610-041 3103392 12/13/16
				C	21-297-5640-041 3101516 12/8/16
				C	21-297-5640-041 3101516 12/8/16
				C	21-297-5640-041 3103392 12/13/16
				C	21-297-5640-041 3103392 12/13/16
				C	21-297-5640-041 3101917 12/8/16
				C	21-297-5640-041 3101917 12/8/16
				C	21-297-5640-041 3103364 12/13/16
				C	21-297-5640-041 3103364 12/13/16
				C	21-297-5640-041 3103373 12/13/16

				G	12-451-0000-000 2014-110127
079709	12/16/2016 12813	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000 1016171729
079710	12/16/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000 01229-0003-457
079711	12/22/2016 12789	ALL COVERED		G	11-284-3160-004 REC/BACKUP/PF
				G	11-284-3160-004 BACK UP
				G	11-284-3160-004 FEES/LABOR
				G	11-284-5990-004 TAX CREDIT EQI
079712	12/22/2016 A4800	ANGELO'S SUPPLIES		G	11-261-5999-013 SALT/MAINTENA
				G	11-261-5999-013 SALT/MAINTENA
				G	11-261-5999-013 SALT/MAINTENA
				G	11-261-5999-013 SALT/MAINTENA
079713	12/22/2016 12800	AT & T		G	11-261-3410-001 313S661920920 [
079714	12/22/2016 12551	AT & T MOBILITY		G	11-261-3410-001 287257818109 11
079715	12/22/2016 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522834807 12/1:
				C	21-297-5610-041 2522835004 12/1:
				C	21-297-5610-041 2522834805 12/1:
				C	21-297-5610-041 2522834806 12/1:
079716	12/22/2016 11869	B&B GREASE TRAP & DRAIN CLEANERS, INC.		C	21-297-4120-041 319327 12/13/16
				C	21-297-4120-041 319328 12/13/16
079717	12/22/2016 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 902429 12/15/16
				C	21-297-5610-041 902678 12/19/16
				C	21-297-5610-041 902421 12/15/16
				C	21-297-5610-041 902675 12/19/16
				C	21-297-5610-041 902428 12/15/16
				C	21-297-5610-041 902677 12/16/16
				C	21-297-5610-041 902422 12/15/16
				C	21-297-5610-041 902676 12/19/16
				C	21-297-5610-041 902430 12/15/16
				C	21-297-5610-041 902679 12/19/16
079718	12/22/2016 B2460	BILDON APPLIANCE PARTS		C	21-297-4120-041 EQUIPMENT REI
079719	12/22/2016 A0825	CHRIS ABSTON		X	21-215-3211-020 12/2-12/23/16 472
079720	12/22/2016 C4505	COCHLEAR AMERICAS 80381 C		X	21-215-5110-020 AUDIOLOGIST S
079721	12/22/2016 11176	CONTRACT PAPER GROUP INC 80389 C		G	11-112-5110-001 COPY PAPER
079722	12/22/2016 12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000 SPEECH 10/23-1
079723	12/22/2016 12851	DANIEL JUZSWIK 80377 C		G	11-113-5990-003 AUTO PROGRAM
079724	12/22/2016 11929	DEBRA ANN GOWANLOCK-HIGH 80048 P		G	11-213-3130-004 PURCH SERV NI

079725	12/22/2016 12219	DECKER INC.		G	11-261-5995-001-BRACKETS
079726	12/22/2016 D3965	DTE ENERGY		G	11-261-5520-013-000167726 11/4-1
079727	12/22/2016 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-003-CONT SER/BLD I
				G	11-261-4110-003-CONT SER/BLD I
079728	12/22/2016 F0100	F A R MANAGEMENT INC	79906 P	G	11-283-3151-004-SVCS 1/1-3/31/17
079729	12/22/2016 11847	FARMINGTON PUBLIC SCHOOLS		G	11-271-3310-013-9/12-12/21 FUEL
079730	12/22/2016 F0550	FERGUSON ENT #798		G	11-261-5995-005-MISC SUP MATL
079731	12/22/2016 F1400	FOLLETT SCHOOL SOLUTIONS, I	80382 P	G	11-113-5115-003-INSTR SUP H S
079732	12/22/2016 12463	GEN ENERGY, LLC/GEN OIL CON	80107 P	G	11-271-5710-013-GAS/OIL/GREAS
079733	12/22/2016 12531	GLOBAL EQUIPMENT COMPANY		G	11-284-5995-004-TECH TOWER C.
				G	11-284-5995-004-TECH TOWER C.
				G	11-284-5995-004-TECH TOWER C.
				G	11-284-5995-004-TECH TOWER C.
079734	12/22/2016 G2950	GORDON FOOD SERVICE		C	21-297-5610-041-174740230 12/14,
				C	21-297-5640-041-174740230 12/14,
079735	12/22/2016 H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-MISC SUP MATL
				G	11-261-5995-005-MISC SUP MATL
				G	11-261-5995-006-MISC SUP/MATE
				G	11-261-5995-007-MISC SUP MATL
				G	11-261-5995-013-MISC SUP MATL
079736	12/22/2016 12301	HONE ENGINEERING, INC	80035 P	G	11-261-4110-003-SVC BOILER FEI
079737	12/22/2016 11560	JAMES REITZ		G	11-113-3220-003-10/25-12/15/16 S
079738	12/22/2016 12859	JENNIFER MANSFIELD		G	11-290-3510-004-MENTOR SVCS '
079739	12/22/2016 12847	JENNIFER SEPTER		G	11-293-3191-029-12/9-12/21/16 8 H
079740	12/22/2016 J0640	KATHY JEWELL	80398 C	F	01-331-5115-007-NIGHT WITH SAI
079741	12/22/2016 12407	KIM OWEN		G	11-111-3210-005-8/16-9/27/16 104
079742	12/22/2016 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-925328 12/14/16
				C	21-297-5610-041-925329 12/15/16
				C	21-297-5610-041-925333 12/15/16
				C	21-297-5610-041-925332 12/15/16
079743	12/22/2016 12858	MARIE SCHLUTER		X	21-226-3210-023-8/25-12/21/16
079744	12/22/2016 B4660	MARY JO BURTKA		X	21-218-3210-020-12/2-12/16/16 30€
079745	12/22/2016 10978	MARY KEYSER	80380 C	G	11-113-5200-003-TEXTBKS H S
079746	12/22/2016 11339	MCM ELECTRONICS	80383 C	X	21-215-5990-020-TECHNICIAN SU
079747	12/22/2016 12282	MESSA		G	12-451-0000-000-EMPLOYEE PD E
				G	12-461-0000-000-BENEFITS-DENT
				G	12-461-0000-000-BENEFITS-DENT

				G	12-461-0000-000 COBRA
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-LIFE I
				G	12-461-0000-000 BENEFITS-LTD
				G	12-461-0000-000 BENEFITS-VISIO
				G	12-461-0000-000 BENEFITS-VISIO
079748	12/22/2016 12856	MIDDLE COLLEGE CONSULTANT	80400 C	G	11-232-3610-004 ON SITE CONSU
079749	12/22/2016 N0250	NASCO INC	80375 C	G	11-113-5107-003 INSTR SUP SCIE
079750	12/22/2016 11678	NOONAN ELECTRICAL SERVICES, LLC		G	11-261-4110-003 WIRE REPAIR
079751	12/22/2016 O1300	ORIENTAL TRADING	80187 C	G	11-112-5110-001 SUPPLIES
			80354 C	X	21-122-5110-022 CLASSROOM SL
079752	12/22/2016 11340	ADOLESCENT DAY TREATMENT	80405 C	X	21-122-3110-023 12/19/16 ADDITIC
			80404 C	X	21-122-3110-023 CBI - DT
			80404 C	X	21-122-5110-023 SUPPLIES
079753	12/22/2016 P2175	PHONAK	80358 C	X	21-122-6450-020 REPLACE EQUIF
			79986 P	X	21-215-5990-020 TECHNICIAN SU
079754	12/22/2016 12667	PULSAR ELECTRONICS INC.		G	11-261-4110-003 FIRE ALARM
079755	12/22/2016 Q0150	QUILL CORPORATION	80386 C	G	11-252-5910-004 OFFICE SUP BU
			80386 P	G	11-285-5910-004 OFFICE SUP/PUI
			80386 P	G	11-285-5910-004 OFFICE SUP/PUI
079756	12/22/2016 W2664	REBECCA WINTER	80399 C	F	01-331-5115-007 NIGHT WITH SAI
079757	12/22/2016 S1550	SCHOLASTIC	80402 C	G	11-111-5110-007 NEWS
079758	12/22/2016 12430	SCHOOL OUTFITTERS	80374 P	G	11-111-5110-005 BOOKCASES
079759	12/22/2016 11542	SECREST, WARDLE, LYNCH, HAI	80406 C	G	11-231-3170-004 LEGAL BD OF EI
079760	12/22/2016 12294	SES GROUP LLC	80016 P	G	11-113-4120-003 PUR SRV HS-SH
079761	12/22/2016 S3650	SHERWIN-WILLIAMS		G	11-261-5995-006 PAINT
				G	11-261-5995-006 PAINT
079762	12/22/2016 12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-007 MISC SUP MATL
079763	12/22/2016 S6300	STATE OF MICHIGAN - DETROIT	80401 C	F	01-118-5110-007 GSRP 3 YR RENI
079764	12/22/2016 MSC01	ANNAPOLIS HIGH		G	11-293-7410-029 ANNAPOLIS HIG
079765	12/22/2016 MSC01	ANNAPOLIS HIGH SCHOOL		G	11-293-7410-029 ANNAPOLIS HIG
079766	12/22/2016 12807	CHRISTINE ADAMS	80376 C	G	11-122-5110-003 SUPPLIES
079767	12/22/2016 MSC01	LINCOLN HIGH SCHOOL		G	11-293-7410-029 LINCOLN HIGH S
079770	12/22/2016 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3105591 12/15/16
				C	21-297-5610-041 3105591 12/15/16
				C	21-297-5610-041 3106984 12/20/16

				C	21-297-5610-041-3106984 12/20/16
				C	21-297-5610-041-3107009 12/20/16
				C	21-297-5610-041-3107009 12/20/16
				C	21-297-5610-041-3105572 12/15/16
				C	21-297-5610-041-3105572 12/15/16
				C	21-297-5610-041-3106343 12/20/16
				C	21-297-5610-041-3106343 12/20/16
				C	21-297-5610-041-3106889 12/20/16
				C	21-297-5610-041-3106889 12/20/16
				C	21-297-5640-041-3105591 12/15/16
				C	21-297-5640-041-3105591 12/15/16
				C	21-297-5640-041-3106984 12/20/16
				C	21-297-5640-041-3106984 12/20/16
				C	21-297-5640-041-3107009 12/20/16
				C	21-297-5640-041-3107009 12/20/16
				C	21-297-5640-041-3105572 12/15/16
				C	21-297-5640-041-3105572 12/15/16
				C	21-297-5640-041-3106343 12/20/16
				C	21-297-5640-041-3106343 12/20/16
				C	21-297-5640-041-3106889 12/20/16
				C	21-297-5640-041-3106889 12/20/16
079771	12/22/2016 12784	WATERFORD SCHOOL DISTRICT		G	11-271-3310-013 COSTS FOR NO
079772	12/22/2016 12277	WENDY PERRY	80378 C	F	01-219-5990-003 SUPPLIES/REW/
079773	12/30/2016 C2660	DAVID WM RUSKIN		G	12-451-0000-000 13 12-66365MBM
				G	12-451-0000-000 13 14-42965
079774	12/30/2016 10861	KRISPEN S. CARROLL		G	12-451-0000-000 13-59602-PJS
079775	12/30/2016 M7425	MISDU		G	12-451-0000-000 2003-684501
				G	12-451-0000-000 2015-827534
				G	12-451-0000-000 2012-002756
				G	12-451-0000-000 2006-722942
				G	12-451-0000-000 2014-103916
				G	12-451-0000-000 2014-110127
079776	12/30/2016 T2050	TREAS CITY OF DETROIT		G	12-451-0000-000 PR W/H CITY
079777	12/30/2016 12813	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000 1016171729
079778	12/30/2016 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000 01229-0003-457
079779	01/09/2017 C7935	CTS - COMPANIES		G	11-284-3160-004 CHARGES
079780	01/13/2017 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013 PUPIL TRANSP C

079781	01/13/2017 A2565	ALL AUTOMOTIVE		G	11-261-4110-003 LIFT REPAIR
079782	01/13/2017 12789	ALL COVERED		G	11-284-3160-004 TECH SUPPORT
				G	11-284-3160-004 TECH SUPPORT
				G	11-284-3160-004 TECH SUPPORT
079783	01/13/2017 12311	ALLEGRA	80369 C	G	11-285-3510-004 HOLIDAY POSTC
079784	01/13/2017 12549	ALLEN SPORTSWEAR, INC.	80416 C	G	11-290-3510-004 BK UNIFORMS-B
			80416 C	G	11-290-3510-004 CHECK # 079784
079785	01/13/2017 A2810	REPUBLIC SERVICES #241	80001 P	G	11-261-3840-001 WASTE DISPOS,
			80001 P	G	11-261-3840-003 WASTE DISPOS,
			80001 P	G	11-261-3840-004 WASTE DISPOS,
			80001 P	G	11-261-3840-005 WASTE DISPOS,
			80001 P	G	11-261-3840-006 WASTE DISPOS,
			80001 P	G	11-261-3840-007 WASTE DISPOS,
			80001 P	G	11-261-3840-009 WASTE DISPOS,
			80001 P	G	11-261-3840-011 WASTE DISPOS,
			80001 P	G	11-261-3840-013 WASTE DISPOS,
079786	01/13/2017 12399	ANDRIJEA MARIE NEWBROUGH		G	11-293-3195-029 COLORGUARD C
079787	01/13/2017 A4800	ANGELO'S SUPPLIES		G	11-261-5999-013 SALT/MAINTENA
079788	01/13/2017 12732	APEX THERAPY SERVICES		G	11-214-3130-004 PURCH SERV P
079789	01/13/2017 11999	AQUATIC SOURCE		G	11-261-5906-003 POOL SUPPLIES
079790	01/13/2017 A6000	AT&T		G	11-261-3410-001 31353267173387
				G	11-261-3410-001 31359233006418
				G	11-261-3410-001 73446633040783
				G	11-261-3410-001 313R0105583983
				G	11-261-3410-001 313R0105583983
079791	01/13/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522835406 12/2
				C	21-297-5610-041 2522835704 12/2
				C	21-297-5610-041 2522835404 12/2
				C	21-297-5610-041 2522835405 12/2
079792	01/13/2017 11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-001 DEFIB PADS
				G	11-261-5995-003 DEFIB PADS
				G	11-261-5995-005 DEFIB PADS
				G	11-261-5995-009 DEFIB PADS
079794	01/13/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 903003 12/21/16
				C	21-297-5610-041 904014 10/10/17
				C	21-297-5610-041 903392 1/6/17
				C	21-297-5610-041 903000 12/21/16

			C	21-297-5610-041-904010 1/10/17
			C	21-297-5610-041-903385 1/6/17
			C	21-297-5610-041-903387 1/6/17
			C	21-297-5610-041-903234 12/23/16
			C	21-297-5610-041-903002 12/21/16
			C	21-297-5610-041-904012 01/10/17
			C	21-297-5610-041-903001 12/21/16
			C	21-297-5610-041-904011 1/10/17
			C	21-297-5610-041-903386 1/6/17
			C	21-297-5610-041-903004 12/21/16
			C	21-297-5610-041-904015 1/10/17
			C	21-297-5610-041-903393 1/6/17
079795	01/13/2017 B2460	BILDON APPLIANCE PARTS	C	21-297-4120-041-EQUIPMENT REI
079796	01/13/2017 12863	CHRISTOPHER HUGHES	G	11-293-3191-029-SECURITY
079797	01/13/2017 11532	CLEAR RATE COMMUNICATIONS 79996 P	G	11-261-3410-001-PHONE 12/23-1/2
079798	01/13/2017 12087	COCA-COLA REFRESHMENTS	C	21-297-5610-041-5136165910 1/10,
079800	01/13/2017 E2710	BANK OF AMERICA LOCKBOX SERVICES	G	11-261-5510-001-RG137892/36970
			G	11-261-5510-001-RG137891/36970
			G	11-261-5510-004-RG138349/36971
			G	11-261-5510-004-RG138353/36971
			G	11-261-5510-004-RG138348/36971
			G	11-261-5510-005-RG138295/36971
			G	11-261-5510-005-RG138296/36971
			G	11-261-5510-006-RG137956/36970
			G	11-261-5510-006-RG137959/36970
			G	11-261-5510-009-RG138624/36971
			G	11-261-5510-011-RG138354/36971
			G	11-261-5510-011-RG138351/36971
			G	11-261-5510-013-RG138352/36971
079801	01/13/2017 11905	CONSTELLATION NEW ENERGY INC.	G	11-261-5520-001-11T72378 11/8-12
			G	11-261-5520-003-11T72361 10/29-
			G	11-261-5520-004-11T72363 10/29-
			G	11-261-5520-005-11T72362 11/19-
			G	11-261-5520-006-11T72364 10/29-
			G	11-261-5520-007-11T72552 10/29-
			G	11-261-5520-013-11T72348 11/4-12
079802	01/13/2017 11346	CORPORATE BENEFIT STRATEC 80013 P	G	11-252-4910-004-ADM FEES DEC

079803	01/13/2017 12583	C.S.P MEDICAL WASTE SOLLUTIONS, LLC		G	11-261-5995-013 SHARPS CONTA
079804	01/13/2017 12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000 PROF SERV/SPE
				G	11-215-3130-000 PROF SERV/SPE
				G	11-215-3130-000 PROF SERV/SPE
079805	01/13/2017 Z0500	DEBRA ZIVIAN		X	21-218-3210-020 12/1-12/21/16 199
079806	01/13/2017 12862	DETROIT PAL/DETROIT POLICE ATHLETIC LEAGUE, INC.		G	11-290-3510-004 BOYS BK BEECI
079807	01/13/2017 D3965	DTE ENERGY		G	11-261-5520-001 000188474 11/8-1
				G	11-261-5520-005 000170464 11/19
				G	11-261-5520-009 000167676 11/19
079808	01/13/2017 12102	EMERGENT EDUCATIONAL STR/ 80010 P		G	11-131-3110-004 SMCA/VLA Contr
		80010 P		G	11-131-3110-004 SMCA/VLA Contr
079809	01/13/2017 E2158	ERADICO PEST SERVICES -AN E 80011 P		G	11-261-4110-001 CONT SER/BLD I
		80011 P		G	11-261-4110-003 CONT SER/BLD I
		80011 P		G	11-261-4110-005 CONT SER/BLD I
		80011 P		G	11-261-4110-006 CONT SER/BLD I
		80011 P		G	11-261-4110-007 CONT SER/BLD I
		80011 P		G	11-261-4110-009 CONT SER/BLD I
		80011 P		G	11-261-4110-011 CONT SER/BLD I
		80011 P		G	11-261-4110-013 CONT SER/BLD I
079810	01/13/2017 F1400	FOLLETT SCHOOL SOLUTIONS, 180382 P		G	11-113-5115-003 INSTR SUP H S
079811	01/13/2017 12463	GEN ENERGY, LLC/GEN OIL CON 80107 P		G	11-271-5710-013 GAS/OIL/GREAS
079812	01/13/2017 12701	GIANT JANITORIAL SERVICE INC 80034 P		G	11-261-4115-004 PURCH SERV TE
079813	01/13/2017 12511	GLOBAL ALLIANCE COLLABORA` 80009 P		G	11-131-3110-004 SMCA/VLA Contr
079814	01/13/2017 11425	HERFF JONES INC		G	11-132-5990-011 GRAD COVERS
079815	01/13/2017 G3453	GRAYBAR		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-011 MISC SUP MATL
079816	01/13/2017 G4100	GUARDIAN ALARM	79998 P	G	11-261-4220-001 CON SV/EQ REN
			79998 P	G	11-261-4220-003 CON SV/EQ REN
				G	11-261-4220-003 ALARM REPAIR
			79998 P	G	11-261-4220-004 CON SV/EQ REN
			79998 P	G	11-261-4220-005 CON SV/EQ REN
			79998 P	G	11-261-4220-006 CON SV/EQ REN
			79998 P	G	11-261-4220-007 CON SV/EQ REN
			79998 P	G	11-261-4220-009 CON SV/EQ REN
			79998 P	G	11-261-4220-011 CON SV/EQ REN

			79998 P	G	11-261-4220-013 CON SV/EQ REN
079817	01/13/2017 11714	HUNT SIGN COMPANY		G	11-293-5990-029 SIGNS
079818	01/13/2017 10862	JAN BOLINGER		X	21-218-3210-020 12/1-12/23/16 374
079819	01/13/2017 R3950	JANET ROEMER		X	21-218-3210-020 12/1-12/23/16 289
079820	01/13/2017 P2947	JANICE POHL		X	21-218-3210-020 12/1-12/23/16 386
079821	01/13/2017 11585	JENNIFER ROTENHEBER		X	21-218-3210-020 12/1-12/22/16 323
079822	01/13/2017 12664	JOAN MOLLON		X	21-218-3210-020 12/1-12/21/16 166
079823	01/13/2017 N0180	JUDITH NACHMAN		G	11-232-3220-004 PARKING/BAGG,
079824	01/13/2017 12273	JULIE TOUCHBERRY		X	21-218-3210-020 12/1-12/23/16 573
079825	01/13/2017 L1400	MARY KAYE DEEGAN		X	21-218-3210-020 12/1-12/23/16 275
079826	01/13/2017 12865	LAMIRACLE LITTLE		G	11-293-3191-029 12/19-12/21 BK G
079827	01/13/2017 D2835	LAWRENCE DIGON		X	21-226-3211-020 11/1-12/22/16 881
				X	21-226-3211-020 CHECK # 079827
079828	01/13/2017 12460	LEONARD'S SYRUPS		G	11-261-5906-003 POOL SUPPLIES
				G	11-261-5906-003 POOL SUPPLIES
079829	01/13/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 925251 12/21/16
				C	21-297-5610-041 925338 12/20/16
				C	21-297-5610-041 925281 1/10/17
				C	21-297-5610-041 925256 12/22/16
				C	21-297-5610-041 925257 12/22/16
				C	21-297-5610-041 925255 12/22/16
079830	01/13/2017 R3600	MARY ROBBINS		X	21-218-3210-020 12/1-12/23/16 456
079831	01/13/2017 12860	MICHELLE MCGRANN		G	11-290-3510-004 MENTORING SVI
079832	01/13/2017 12524	MICHIGAN ASSOCIATION OF ADI 80414 C		G	11-221-5990-011 C.LAPOINTE 1/19
079833	01/13/2017 11471	MEI TOTAL ELEVATOR SOLUTIO 80033 P		G	11-261-4110-001 JANUARY SVC 1
			80033 P	G	11-261-4110-003 JANUARY 17 SVI
079834	01/13/2017 N0250	NASCO INC	80397 C	G	11-113-5107-003 INSTR SUP SCIE
079835	01/13/2017 12666	NICOLE LEWANDOWSKI		X	21-122-3210-020 9/7-9/16/16 15 MI
079836	01/13/2017 11678	NOONAN ELECTRICAL SERVICES, LLC		G	11-261-4110-001 LIGHT REPAIR
079837	01/13/2017 O0200	MICHIGAN.COM	80408 C	G	11-132-5990-011 9/25-9/29-10/13-1
079838	01/13/2017 O1545	OVERHEAD DOOR WEST		G	11-261-4110-013 DOOR REPAIR
079839	01/13/2017 P2175	PHONAK	80363 C	F	01-111-5100-005 DIGIMASTER/AC
			79986 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
079840	01/13/2017 11582	PURCHASE POWER	80007 P	G	11-257-3430-004 POSTAGE

079841	01/13/2017 Q0150	QUILL CORPORATION	80386 C	G	11-285-5910-004 SUPPLIES
079842	01/13/2017 W2664	REBECCA WINTER		X	21-122-3210-020 9/19-12/9/16 348.
079843	01/13/2017 11921	REDFORD INTERFAITH	80417 C	G	11-232-5910-004 2 TABLES 1/16/1
079844	01/13/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-001 MISC SUP MATL
				G	11-284-5995-004 KEYS
079846	01/13/2017 R1450	REDFORD TOWNSHIP WATER DEPT.		G	11-261-3830-001 20826440000 10/
				G	11-261-3830-003 13517711000 10/
				G	11-261-3830-004 01218499001 09/
				G	11-261-3830-004 01218505001 09/
				G	11-261-3830-005 01219990000 10/
				G	11-261-3830-005 01219990002 10/
				G	11-261-3830-006 01717715000 10/
				G	11-261-3830-006 01717715011 10/
				G	11-261-3830-007 13518250000 09/
				G	11-261-3830-007 13518250011 09/
				G	11-261-3830-009 07126000000 10/
				G	11-261-3830-011 01457100000 10/
				G	11-261-3830-013 09115111001 09/
079847	01/13/2017 R3250	RIEGLE PRESS INC	80283 C	G	11-241-5910-007 CA-60/CA-60-T
079848	01/13/2017 12521	SERVICE PRO		G	11-261-4110-005 DRAIN CLEANIN
				G	11-261-4110-009 DRAIN CLEANIN
079849	01/13/2017 S3650	SHERWIN-WILLIAMS		G	11-261-5995-006 CREDIT
				G	11-261-5995-006 PAINT
079850	01/13/2017 12861	SOLIANT HEALTH		G	11-214-3130-004 B.JORDAN-DEC
079851	01/13/2017 S5310	SOUTHPAW ENTERPRISES	80364 C	G	11-221-5990-011 SUPPLIES AND F
079852	01/13/2017 T1950	TOWNSHIP HARDWARE		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-006 MISC SUP/MATE
				G	11-261-5995-013 MISC SUP MATL
079853	01/13/2017 T2015	TRADESMEN FASTENER & TOOL INC.		G	11-284-5990-004 TECH TOWER C.
079855	01/13/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3109542 1/10/17
				C	21-297-5610-041 3109542 1/10/17
				C	21-297-5610-041 3109615 1/10/17
				C	21-297-5610-041 3109615 1/10/17
				C	21-297-5610-041 3108490 12/22/16
				C	21-297-5610-041 3109670 1/10/17
				C	21-297-5610-041 3109670 1/10/17

				C	21-297-5610-041-3110130 1/10/17
				C	21-297-5610-041-3110130 1/10/17
				C	21-297-5640-041-3109542 1/10/17
				C	21-297-5640-041-3109542 1/10/17
				C	21-297-5640-041-3109615 1/10/17
				C	21-297-5640-041-3109615 1/10/17
				C	21-297-5640-041-3108490 12/22/16
				C	21-297-5640-041-3110130 1/10/17
				C	21-297-5640-041-3110130 1/10/17
079856	01/13/2017 12672	ZORO	80331 C	G	11-241-5910-005 DISPLAY
079857	01/13/2017 C2660	DAVID WM RUSKIN		G	12-451-0000-000-12-66365MBM
				G	12-451-0000-000-14-42965
079858	01/13/2017 10861	KRISPEN S. CARROLL		G	12-451-0000-000-13-59602-PJS
079859	01/13/2017 M7425	MISDU		G	12-451-0000-000-2003-684501
				G	12-451-0000-000-2015-827534
				G	12-451-0000-000-2012-002756
				G	12-451-0000-000-2006-722942
				G	12-451-0000-000-2014-103916
				G	12-451-0000-000-2014-110127
079860	01/13/2017 12813	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000-1016171729
079861	01/13/2017 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
079862	01/13/2017 12866	DEA P. BURCH		G	12-451-0000-000-PAY ADVANCES
079863	01/13/2017 12867	DEA DAY POWELL		G	12-451-0000-000-ADVANCE
079864	01/20/2017 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013 PUPIL TRANSP C
079868	01/20/2017 12466	SYNCB/AMAZON	80324 P	F	01-111-5100-005 BOOKS
			80352 P	F	01-111-5100-005 BOOKS
			80351 C	F	01-111-5100-005 BOOKS
			80338 P	F	01-111-5100-005 BOOKS
			80352 P	F	01-111-5100-005 BOOKS
			80352 C	F	01-111-5100-005 BOOKS
			80340 P	F	01-111-5100-005 BOOKS
			80340 C	F	01-111-5100-005 BOOKS
			80339 C	F	01-111-5100-005 BOOKS
			80324 P	F	01-111-5100-005 BOOKS
			80324 P	F	01-111-5100-005 BOOKS
			80324 P	F	01-111-5100-005 BOOKS
			80324 P	F	01-111-5100-005 BOOKS

			80324 P	F	01-111-5100-005 BOOKS
			80324 P	F	01-111-5100-005 BOOKS
			80307 P	F	01-111-5100-005 BOOKS
			80307 C	F	01-111-5100-005 BOOKS
			80324 P	F	01-111-5100-005 BOOKS
			80324 P	F	01-111-5100-005 BOOKS
			80324 P	F	01-111-5100-005 BOOKS
			80324 P	F	01-111-5100-005 BOOKS
			80324 P	F	01-111-5100-005 BOOKS
			80324 P	F	01-111-5100-005 BOOKS
			80324 P	F	01-111-5100-005 BOOKS
			80324 C	F	01-111-5100-005 BOOKS
			80327 P	G	11-113-5107-003 INSTR SUP SCIE
			80327 P	G	11-113-5107-003 INSTR SUP SCIE
			80327 P	G	11-113-5107-003 INSTR SUP SCIE
			80327 P	G	11-113-5107-003 INSTR SUP SCIE
			80327 C	G	11-113-5107-003 INSTR SUP SCIE
			80328 C	G	11-113-5115-003 INSTR SUP H S
			80330 C	G	11-227-5110-004 TESTING SUPPL
			80325 C	G	11-227-5110-004 TESTING SUPPL
			80355 P	X	21-122-5110-023 SUPPLIES
079869	01/20/2017 12144	ANNA TROSSIN	80427 C	F	01-118-5110-007 SUPPLIES - GSR
079870	01/20/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522900908 1/9/1
				C	21-297-5610-041-2522901204 1/12
				C	21-297-5610-041-2522900906 1/9/1
				C	21-297-5610-041-2522901605 1/16
				C	21-297-5610-041-2522900907 1/9/1
				C	21-297-5610-041-2522901606 1/16
079871	01/20/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-904352 1/12/17
				C	21-297-5610-041-904832 1/18/17
				C	21-297-5610-041-904346 1/12/17
				C	21-297-5610-041-904828 1/18/17
				C	21-297-5610-041-904351 1/12/17
				C	21-297-5610-041-904830 1/18/17
				C	21-297-5610-041-904347 1/12/17
				C	21-297-5610-041-904829 1/18/17
				C	21-297-5610-041-904353 1/12/17
				C	21-297-5610-041-904833 1/18/17

079872	01/20/2017 B2460	BILDON APPLIANCE PARTS		C	21-297-4120-041-EQUIPMENT REI
079873	01/20/2017 12841	BOOKSOURCE GL GROUP	80318 C	F	01-111-5110-007-BOOKS
079874	01/20/2017 C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-TCHR TITLE I CH
				F	01-125-3110-101-TCHR TITLE I CH
079875	01/20/2017 C7935	CTS - COMPANIES		G	11-284-4120-004-PHONE REPAIR
079876	01/20/2017 P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-PSYCH SERV/DI
079877	01/20/2017 12795	ELIZABETH BEATTIE		F	01-113-5110-003-LUNCH VOUCHE
079878	01/20/2017 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-003-TANK REPAIR
079879	01/20/2017 11847	FARMINGTON PUBLIC SCHOOLS 80071 P		C	21-297-3150-041-PURCH SERV FC
079880	01/20/2017 12690	GERRY LYNN TALARICO	80423 C	G	11-232-3610-004-POWERPOINT
079881	01/20/2017 U0111	H. J. UмбаUGH & ASSOCIATES	80411 C	D	31-511-7410-009-2016 REPORTING
079882	01/20/2017 12673	HAZEL PARK HIGH SCHOOL		G	11-293-7410-029-3/18/17 BOYS
079883	01/20/2017 12660	IMMACULATE CONCEPTION UKRAINIAN SCHOOL		G	11-113-3115-003-SUBS DEC 2016
079884	01/20/2017 12389	JASON MAPLES	80428 C	F	01-219-5990-007-SUPPLIES/REWA
079885	01/20/2017 12830	READING RESOURCES, LLC	80322 C	F	01-111-5110-007-LITERACY
079886	01/20/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-925286 1/11/17
				C	21-297-5610-041-925299 1/17/17
				C	21-297-5610-041-925287 1/12/17
				C	21-297-5610-041-925290 1/12/17
				C	21-297-5610-041-925289 1/12/17
079887	01/20/2017 12524	MICHIGAN ASSOCIATION OF ADI	80424 C	X	21-226-3220-023-M.SCHLUTER 1/
079888	01/20/2017 11639	MICHIGAN SPORTS & SPINE CENTER		G	11-293-3130-029-ATHLETIC TRAIN
079889	01/20/2017 12496	PETER KARR		G	11-214-3130-004-PURCH SERV P
079890	01/20/2017 11386	REDFORD UNION FOOD SERVICE		G	11-290-3510-004-MENTOR 12/5-10
079891	01/20/2017 12868	REGINALD MARABLE		G	11-293-3191-029-BK 12/19-12/21/1
079892	01/20/2017 S1550	SCHOLASTIC	80373 P	G	11-111-5110-005-BOOKS
			80373 C	G	11-111-5110-005-BOOKS
			80430 C	G	11-112-5110-001-SCIENCE WORL
079893	01/20/2017 S3050	SERVICE SPORTS INC		G	11-293-5991-029-JERSEYS
				G	11-293-5992-029-SLIP NOTT PAD
079894	01/20/2017 S4450	SMILE MAKERS INC.	80332 C	G	11-241-5910-005-OFFICE SUP/BEI
079895	01/20/2017 12861	SOLIANT HEALTH		G	11-214-3130-004-PURCH SERV P
				G	11-214-3130-004-PURCH SERV P
079896	01/20/2017 12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-SUBS DEC 2016
079897	01/20/2017 12519	ST. ISAAC JOGUES CATHOLIC SCHOOL		G	11-113-3115-003-SUBS DEC 16
079898	01/20/2017 12628	STEPS TO LITERACY	80319 C	F	01-111-5110-007-BOOKS
079899	01/20/2017 11251	UTEC	80060 P	G	11-132-4120-011-ALTERNATIVEEI

			80060 P	G	11-261-4220-001 EQUIPMENT REI
			80060 P	G	11-261-4220-003 EQUIPMENT REI
			80060 P	G	11-261-4220-004 CON SV/EQ REN
			80060 P	G	11-261-4220-005 EQUIPMENT REI
			80060 P	G	11-261-4220-007 EQUIPMENT REI
			80060 P	G	11-261-4220-011 EQUIPMENT REI
			80060 P	X	21-261-4220-020 EQUIPMENT REI
			80060 P	X	21-261-4220-022 Equipment Rental
			80060 P	X	21-261-4220-023 EQUIPMENT REI
079902	01/20/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3119597 1/17/17
				C	21-297-5610-041 3119597 1/17/17
				C	21-297-5610-041 3116870 1/12/17
				C	21-297-5610-041 3116870 1/12/17
				C	21-297-5610-041 3119546 1/17/17
				C	21-297-5610-041 3119546 1/17/17
				C	21-297-5610-041 3118760 1/17/17
				C	21-297-5610-041 3118760 1/17/17
				C	21-297-5610-041 3118036 1/12/17
				C	21-297-5610-041 3118036 1/12/17
				C	21-297-5610-041 3119479 1/17/17
				C	21-297-5610-041 3119479 1/17/17
				C	21-297-5640-041 3119597 1/17/17
				C	21-297-5640-041 3119597 1/17/17
				C	21-297-5640-041 3116870 1/12/17
				C	21-297-5640-041 3116870 1/12/17
				C	21-297-5640-041 3119546 1/17/17
				C	21-297-5640-041 3119546 1/17/17
				C	21-297-5640-041 3118760 1/17/17
				C	21-297-5640-041 3118760 1/17/17
				C	21-297-5640-041 3118036 1/12/17
				C	21-297-5640-041 3118036 1/12/17
				C	21-297-5640-041 3119479 1/17/17
				C	21-297-5640-041 3119479 1/17/17
079903	01/20/2017 12778	WAYNE COUNTY COMMUNITY C	80425 C	G	11-113-3710-003 TUITION DUAL E
079904	01/20/2017 W0900	WAYNE RESA	80415 C	G	11-232-7410-004 2016-17 TRI COL
079906	01/20/2017 W2300	WESTONE LABORATORIES I	79989 P	X	21-215-5110-020 AUDIOLOGIST S
			79989 P	X	21-215-5110-020 AUDIOLOGIST S

			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
			79989 P		X	21-215-5110-020 AUDIOLOGIST S
079907	01/23/2017	12810		INGENUITY COLLEGE PREPARATORY INST., LLC	G	11-290-3510-004 REPLACE CHEC
079908	01/23/2017	10928		MICHIGAN SCHOOL VOCAL MUS 80441 C	G	11-112-7410-001 S.JARAMILLO 3/
			80443 C		G	11-113-5108-003 S.JARAMILLO 3/
			80441 C		G	11-112-7410-001 CHECK # 079908
			80443 C		G	11-113-5108-003 CHECK # 079908
079909	01/25/2017	10928		MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	G	11-113-5108-003 S. JARAMILLO 3/
079910	01/25/2017	10928		MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	G	11-112-7410-001 S. JARAMILLO 3/
079911	01/27/2017	12870		24 SEVEN CHEERLEADING/KATA 80444 C	G	11-290-3510-004 CHEER UNIFORM
			80444 C		G	11-290-3510-004 CHECK # 079911
079912	01/27/2017	12789		ALL COVERED	G	11-284-3160-004 TECH SUPPORT
079913	01/27/2017	11645		ALL COURT FLOOR FINISHING INC.	G	11-261-4110-003 GYM FLOOR
079914	01/27/2017	12623		AMERICAN TIME	G	11-261-5995-013 CLOCKS
079915	01/27/2017	A4800		ANGELO'S SUPPLIES	G	11-261-5999-013 SALT/MAINTENA
079916	01/27/2017	11999		AQUATIC SOURCE	G	11-261-4110-003 POOL REPAIR
					G	11-261-4110-003 POOL REPAIR
079917	01/27/2017	12800		AT & T	G	11-261-3410-001 NPA NNX LINE
079918	01/27/2017	12551		AT & T MOBILITY	G	11-261-3410-001 287257818109 12
079919	01/27/2017	11207		AVENTRIC TECHNOLOGIES	G	11-261-5995-003 AED BATTERY
079920	01/27/2017	12626		BERKSHIRE BROKERAGE INC	C	21-297-5610-041 905317 1/24/17
					C	21-297-5610-041 905078 1/20/17
					C	21-297-5610-041 905316 1/24/17
					C	21-297-5610-041 905077 1/20/17
					C	21-297-5610-041 905314 1/24/17
					C	21-297-5610-041 905083 1/20/17
					C	21-297-5610-041 905318 1/24/17
079921	01/27/2017	A0825		CHRIS ABSTON 80438 C	X	21-215-5990-020 TECHNICIAN SU
079922	01/27/2017	11176		CONTRACT PAPER GROUP INC 80413 P	X	21-122-5110-023 COPY PAPER
079923	01/27/2017	12541		CROWNE PLAZA LANSING WEST 180370 C	F	01-125-3220-004 2/2-2/3/17 B.BEN

079924	01/27/2017 12872	DARRIUS SUMMERS II	G	11-290-3510-004 MENTOR SVCS
079925	01/27/2017 12871	DEVELOPMENT CENTERS INC.,	F	01-216-3110-005 PREVENTION PF
079926	01/27/2017 D2810	DIFFERENT STROKES	G	11-293-5992-029 SWIM CAPS
079927	01/27/2017 D3965	DTE ENERGY	G	11-261-5520-003 000167742 11/30-
			G	11-261-5520-004 000167770 11/30-
			G	11-261-5520-004 000076448 12/1-1
			G	11-261-5520-006 000167718 11/30-
			G	11-261-5520-007 000167734 11/30-
			G	11-261-5520-011 000167684 11/29-
			G	11-261-5520-013 000167726 12/6-(
079928	01/27/2017 12099	DURHAM SCHOOL SERVICES	F	01-271-3310-013 HOMEWORK CLI
		80012 P	G	11-271-3310-013 DEC 16 SERVICE
079929	01/27/2017 12102	EMERGENT EDUCATIONAL STR/80010 P	G	11-131-3110-004 SMCA/VLA Contr.
079931	01/27/2017 11439	EXPERT MECHANICAL SERVICE, INC	G	11-261-4110-001 HEAT REPAIR
			G	11-261-4110-001 CSD INSPECTIO
			G	11-261-4110-003 WATER FILETER
			G	11-261-4110-003 POOL REPAIR
			G	11-261-4110-003 MOTOR REPAIR
			G	11-261-4110-003 CSD INSPECTIO
			G	11-261-4110-005 UNIT REPAIR
			G	11-261-4110-005 CSD INSPECTIO
			G	11-261-4110-005 BOILER REPAIR
			G	11-261-4110-005 BOILER REPAIR
			G	11-261-4110-006 CSD INSPECTIO
			G	11-261-4110-007 CSD INSPECTIO
			G	11-261-4110-009 CSD INSPECTIO
			G	11-261-4110-009 HEAT REPAIR
			G	11-261-4110-009 BOILER REPAIR
			G	11-261-4110-011 CSD INSPECTIO
			G	11-261-4110-011 UNIT REPAIR
079932	01/27/2017 F0950	FIRE SYSTEMS OF	G	11-261-4110-005 INSPECTION
			G	11-261-4110-007 INSPECTION
079933	01/27/2017 12463	GEN ENERGY, LLC/GEN OIL COM 80107 P	G	11-271-5710-013 GAS/OIL/GREAS
079934	01/27/2017 12511	GLOBAL ALLIANCE COLLABORA 80009 P	G	11-131-3110-004 SMCA/VLA Contr.
079935	01/27/2017 12531	GLOBAL EQUIPMENT COMPANY	G	11-261-5995-003 WATER COOLEF
079936	01/27/2017 G2175	GLOBAL OFFICE SOLUTIONS	G	11-111-5110-005 CREDIT PINV11E
			G	11-113-5106-003 CREDIT PINV117

					G	11-232-5910-004 CREDIT PINV123
			80436 C		G	11-284-5990-004 CANNED AIR DU
			80410 C		X	21-122-5110-023 SUPPLIES
			80412 C		X	21-226-5910-020 OFFICE SUPPLIE
			80435 C		X	21-226-5910-020 OFFICE SUPPLIE
079937	01/27/2017 G3453	GRAYBAR			G	11-261-5995-003 MISC SUP MATL
					G	11-261-5995-009 MISC SUP MATL
					G	11-261-5995-011 CREDIT
					G	11-261-5995-011 MISC SUP MATL
079938	01/27/2017 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.			G	11-261-4110-005 MOTOR REPAIR
					G	11-261-4110-005 HEAT REPAIR
					G	11-261-4110-007 GSRP UNIT INSF
079939	01/27/2017 H2940	HOME DEPOT CREDIT SERVICES			G	11-261-5995-005 MISC SUP MATL
					G	11-261-5995-006 MISC SUP/MATE
					G	11-261-5995-007 MISC SUP MATL
					G	11-261-5995-013 MISC SUP MATL
079940	01/27/2017 12301	HONE ENGINEERING, INC	80035 P		G	11-261-4110-003 HOT WATER MT
079941	01/27/2017 D2835	LAWRENCE DIGON			X	21-226-3211-020 REPLACE CK# 0
079942	01/27/2017 12205	LITTLE CAESARS PIZZA			C	21-297-5610-041 625254 1/18/17
					C	21-297-5610-041 625271 1/24/17
					C	21-297-5610-041 625259 1/19/17
					C	21-297-5610-041 625258 1/19/17
					C	21-297-5610-041 625260 1/19/17
					C	21-297-5610-041 625257 1/19/17
079943	01/27/2017 12282	MESSA			G	12-451-0000-000 EMPLOYEE PD E
					G	12-461-0000-000 BENEFITS-DENT
					G	12-461-0000-000 BENEFITS-DENT
					G	12-461-0000-000 BENEFITS-HEAL
					G	12-461-0000-000 BENEFITS-HEAL
					G	12-461-0000-000 BENEFITS-LIFE I
					G	12-461-0000-000 BENEFITS-LTD
					G	12-461-0000-000 BENEFITS-VISIO
					G	12-461-0000-000 BENEFITS-VISIO
079944	01/27/2017 M6200	MICHIGAN EDUCATION DIRECTC	80142 C		G	11-231-5990-004 DIRECTORY 201
079945	01/27/2017 12228	MICRO CENTER	80429 C		X	21-122-5110-020 LAPTOP
079946	01/27/2017 11179	NICHOLLS FENCE (KEN NICHOLLS)			G	11-261-4110-003 GATE REPAIR
079947	01/27/2017 12028	POWER VAC OF MICHIGAN, INC			G	11-261-4110-009 DRAIN REPAIR

079948	01/27/2017 12667	PULSAR ELECTRONICS INC.		G	11-261-4110-007 FIELD LABOR
079949	01/27/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-013 KEYS
079950	01/27/2017 12430	SCHOOL OUTFITTERS	80374 P	G	11-111-5110-005 CAFE TABLES
			80374 P	G	11-111-5110-005 SOFA/CLUB CHA
079951	01/27/2017 S2010	SCHOOL SPECIALTY	80421 C	X	21-122-5111-022 SUPPLIES
079952	01/27/2017 S3050	SERVICE SPORTS INC		G	11-293-5991-029 MAT TAPE
079953	01/27/2017 12294	SES GROUP LLC	80016 P	G	11-113-4120-003 PUR SRV HS-SH
079954	01/27/2017 12861	SOLIANT HEALTH		G	11-214-3130-004 PURCH SERV P
079955	01/27/2017 S5452	SPEEDWAY SUPERAMERICA		G	11-271-3310-013 GAS CARD
079956	01/27/2017 12320	STAFFORD SMITH INC.	80388 C	C	21-297-6450-041 OVENS
079957	01/27/2017 11251	UTEC		G	11-112-5110-001 STAPLES
				G	11-113-5110-003 STAPLES
079958	01/27/2017 MSC01	CLARENCEVILLE SCHOOL		G	11-293-7410-029 CLARENCEVILLE
079960	01/27/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3121643 1/19/17
				C	21-297-5610-041 3121643 1/19/17
				C	21-297-5610-041 3123268 1/24/17
				C	21-297-5610-041 3123268 1/24/17
				C	21-297-5610-041 3124034 1/24/17
				C	21-297-5610-041 3124034 1/24/17
				C	21-297-5610-041 3121640 1/19/17
				C	21-297-5610-041 3121640 1/19/17
				C	21-297-5610-041 3124114 1/24/17
				C	21-297-5610-041 3124114 1/24/17
				C	21-297-5640-041 3121643 1/19/17
				C	21-297-5640-041 3121643 1/19/17
				C	21-297-5640-041 3123268 1/24/17
				C	21-297-5640-041 3123268 1/24/17
				C	21-297-5640-041 3124034 1/24/17
				C	21-297-5640-041 3124034 1/24/17
				C	21-297-5640-041 3121640 1/19/17
				C	21-297-5640-041 3121640 1/19/17
				C	21-297-5640-041 3124114 1/24/17
				C	21-297-5640-041 3124114 1/24/17
079961	01/27/2017 12784	WATERFORD SCHOOL DISTRICT		G	11-271-3310-013 12/1-12/21 CAB
079962	01/27/2017 W0900	WAYNE RESA	80439 C	G	11-285-3190-004 MEMBERSHIP AI
079963	01/27/2017 W2570	WILLIAMS GLASS		G	11-261-4110-009 GLASS REPAIR
079964	01/27/2017 12870	24 SEVEN CHEERLEADING/KATAMY CORPORATIOON		G	11-290-3510-004 CHEER UNIFORM

079965	01/27/2017 C2660	DAVID WM RUSKIN		G	12-451-0000-000-12-66365MBM
				G	12-451-0000-000-14-42965
079966	01/27/2017 10861	KRISPEN S. CARROLL		G	12-451-0000-000-13-59602-PJS
079967	01/27/2017 M7425	MISDU		G	12-451-0000-000-2003-684501
				G	12-451-0000-000-2015-827534
				G	12-451-0000-000-2012-002756
				G	12-451-0000-000-2006-722942
				G	12-451-0000-000-2014-103916
				G	12-451-0000-000-2014-110127
079968	01/27/2017 T2050	TREAS CITY OF DETROIT		G	12-451-0000-000-PR W/H CITY
079969	01/27/2017 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
079970	01/27/2017 12864	VELO LAW OFFICE		G	12-451-0000-000-RR-0002152940
079971	02/03/2017 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013-PUPIL TRANSP (
079972	02/03/2017 12789	ALL COVERED		G	11-284-3160-004-DP CONTRACTE
			80395 P	G	11-284-4270-004-TECHNOLOGY -
079973	02/03/2017 A6000	AT&T		G	11-261-3410-001-31353267173387
				G	11-261-3410-001-73446633040783
079974	02/03/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522902306 1/30,
				C	21-297-5610-041-2522902307 1/30,
				C	21-297-5610-041-2522902305 1/30,
079975	02/03/2017 12325	BELL & SONS, INC.	80387 C	C	21-297-6450-041-WALK IN FREEZ
079976	02/03/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-905081 1/20/17
				C	21-297-5610-041-905566 1/26/17
				C	21-297-5610-041-905815 1/30/17
				C	21-297-5610-041-905818 1/30/17
				C	21-297-5610-041-905565 1/26/17
				C	21-297-5610-041-905816 1/30/17
				C	21-297-5610-041-905564 1/26/17
				C	21-297-5610-041-905817 1/30/17
				C	21-297-5610-041-905567 1/26/17
				C	21-297-5610-041-905814 1/30/17
079977	02/03/2017 C2676	CHARTER TOWNSHIP OF REDFC	80468 C	F	01-266-3130-000-OFFICER JAN-DI
			80468 C	F	01-266-3130-000-CHECK # 079977
079978	02/03/2017 A0825	CHRIS ABSTON		X	21-215-3211-020-1/10-1/31/17 435
			80448 C	X	21-215-5990-020-TECHNICIAN SU
079979	02/03/2017 11532	CLEAR RATE COMMUNICATIONS	79996 P	G	11-261-3410-001-PHONE 1/23-2/22
079981	02/03/2017 E2710	BANK OF AMERICA LOCKBOX SERVICES		G	11-261-5510-001-RG137892/00375

				G	11-261-5510-001-RG137891/00375
				G	11-261-5510-003-RG138346/00375
				G	11-261-5510-003-RG138347/00375
				G	11-261-5510-004-RG138349/00375
				G	11-261-5510-004-RG138353/00375
				G	11-261-5510-005-RG138295/00375
				G	11-261-5510-005-RG138296/00375
				G	11-261-5510-006-RG137956/00375
				G	11-261-5510-006-RG137959/00375
				G	11-261-5510-007-RG138050/00375
				G	11-261-5510-007-RG138051/00375
				G	11-261-5510-007-RG138049/00375
				G	11-261-5510-009-RG138623/00375
				G	11-261-5510-009-RG138624/00375
				G	11-261-5510-011-RG138354/00375
				G	11-261-5510-011-RG138351/00375
				G	11-261-5510-013-RG138352/00375
079982	02/03/2017 11176	CONTRACT PAPER GROUP INC	80413 C	X	21-122-5110-023-PAPER
079983	02/03/2017 C7680	CRISIS PREVENTION INSTITUTE	80454 C	X	21-122-3220-023-MEMBERSHIP FI
079984	02/03/2017 11929	DEBRA ANN GOWANLOCK-HIGH	80048 P	G	11-213-3130-004-PURCH SERV NI
079985	02/03/2017 D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-LEGAL BD OF EI
079986	02/03/2017 D3965	DTE ENERGY		G	11-261-5520-001-000188474 12/7-1
079987	02/03/2017 E2158	ERADICO PEST SERVICES -AN EHRlich COMPANY		G	11-261-4110-005-INSPECTION BEI
079988	02/03/2017 12463	GEN ENERGY, LLC/GEN OIL CON	80107 P	G	11-271-5710-013-GAS/OIL/GREAS
079989	02/03/2017 11086	ACCO BRANDS USA LLC	80350 C	G	11-111-5110-007-LAMINATING FIL
079990	02/03/2017 12690	GERRY LYNN TALARICO	80451 C	G	11-232-3610-004-CURRICULUM/SI
079991	02/03/2017 12701	GIANT JANITORIAL SERVICE INC	80034 P	G	11-261-4115-004-JAN 2017 SERVI
079992	02/03/2017 11425	HERFF JONES INC		G	11-132-5990-011-DIPLOMAS
079993	02/03/2017 11968	IDENTISYS INCORPORATED	80407 C	G	11-284-5995-004-SIMS CARD
079994	02/03/2017 12875	JEREMY BRUCKNER	80469 C	F	01-371-3220-300-CONF 2/15/17 ST
079995	02/03/2017 L1400	MARY KAYE DEEGAN		X	21-218-3210-020-1/9-1/30/17 225 M
079996	02/03/2017 D1645	KEVIN DELPUP		G	11-113-3210-003-9/1-1/23/17 486 M
			80464 C	G	11-113-3220-003-HOTEL EXPENSI
079997	02/03/2017 D3345	LAURA DORAIS	80467 C	G	11-111-5110-007-BOOK DRIVE
079998	02/03/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-625283 1/31/17
				C	21-297-5610-041-625276 1/26/17
				C	21-297-5610-041-625279 1/26/17

					C	21-297-5610-041-625278 1/26/17
079999	02/03/2017 12858	MARIE SCHLUTER	80456 C		X	21-226-3220-023-1/19/17 HOTEL E
080000	02/03/2017 B4660	MARY JO BURTKA			X	21-218-3210-020-1/10-1/26/17 289
080001	02/03/2017 M3386	MCEC	80472 C		X	21-221-3220-020-J.TOUCHBERRY
080002	02/03/2017 12524	MICHIGAN ASSOCIATION OF ADI	80474 C		G	11-221-5990-011-C. LAPOINTE 20
			80473 C		G	11-221-5990-011-C. LAPOINTE 2/7
080003	02/03/2017 12300	N2Y	80431 C		X	21-122-5110-022-SUBSCRIPTION
080004	02/03/2017 12876	NETWORK REPORTING			G	11-231-3170-004-LEGAL BD OF EI
					G	11-231-3170-004-LEGAL BD OF EI
					G	11-231-3170-004-LEGAL BD OF EI
080005	02/03/2017 P2175	PHONAK	79990 P		X	21-122-6450-020-REPLACE EQUIF
			79986 P		X	21-215-5990-020-TECHNICIAN SU
			79987 P		X	21-215-5990-020-TECHNICIAN SU
			79987 P		X	21-215-5990-020-TECHNICIAN SU
			79987 P		X	21-215-5990-020-TECHNICIAN SU
080006	02/03/2017 11582	PURCHASE POWER	80007 P		G	11-257-3430-004-POSTAGE
080007	02/03/2017 R1100	REDFORD SAFE & LOCK			G	11-284-5990-004-KEYS
080008	02/03/2017 R3540	RMS ASSOCIATES LLC	80194 P		G	11-252-4910-004-E RATE YR 19 20
080009	02/03/2017 12552	SCHIANTI JARAMILLO	80463 C		G	11-113-3220-003-HOTEL EXP 1/20
080010	02/03/2017 12294	SES GROUP LLC	80016 P		G	11-113-4120-003-PUR SRV HS-SH
080011	02/03/2017 12826	SHAZAAM LLC	80232 P		G	11-290-3510-004-NOV 16 PR SVCS
			80232		G	11-290-3510-004-JAN 17 PR SVCS
			80232 P		G	11-290-3510-004-DEC 16 PR SVCS
080012	02/03/2017 12861	SOLIANT HEALTH			G	11-214-3130-004-PURCH SERV PS
080013	02/03/2017 12873	THE BOOMERANG PROJECT	80466 C		F	01-113-5110-003-2 STAFF 2/27-3/1
080014	02/03/2017 11727	LEARNING GIZMOS	80457 C		F	01-111-5100-005-GAME NIGHT
080017	02/03/2017 10821	VANEERDEN FOODSERVICE			C	21-297-5610-041-3125409 1/26/17
					C	21-297-5610-041-3125409 1/26/17
					C	21-297-5610-041-3126181 1/31/17
					C	21-297-5610-041-3126181 1/31/17
					C	21-297-5610-041-3127787 1/31/17
					C	21-297-5610-041-3127787 1/31/17
					C	21-297-5610-041-3124984 1/26/17
					C	21-297-5610-041-3124984 1/26/17
					C	21-297-5610-041-3216050 1/31/17
					C	21-297-5610-041-3216050 1/31/17
					C	21-297-5610-041-3125970 1/31/17

					C	21-297-5610-041-3125970 1/31/17
					C	21-297-5640-041-3125409 1/26/17
					C	21-297-5640-041-3125409 1/26/17
					C	21-297-5640-041-3126181 1/31/17
					C	21-297-5640-041-3126181 1/31/17
					C	21-297-5640-041-3127787 1/31/17
					C	21-297-5640-041-3127787 1/31/14
					C	21-297-5640-041-3124984 1/26/17
					C	21-297-5640-041-3124984 1/26/17
					C	21-297-5640-041-3216050 1/31/17
					C	21-297-5640-041-3216050 1/31/17
					C	21-297-5640-041-3125970 1/31/17
					C	21-297-5640-041-3125970 1/31/17
080018	02/03/2017 12295	WHIRLYBALL NOVI	80449 C		X	21-122-3110-023-2/24/17 ADT EVE
080019	02/03/2017 C2676	CHARTER TOWNSHIP OF REDFORD			F	01-266-3130-000 RESOURCE JAN
080020	02/10/2017 12827	AERO FILTER, INC			G	11-261-5995-001 AIR FILTERS
					G	11-261-5995-003 AIR FILTERS
					G	11-261-5995-005 AIR FILTERS
					G	11-261-5995-006 AIR FILTERS
					G	11-261-5995-007 AIR FILTERS
					G	11-261-5995-009 AIR FILTERS
					G	11-261-5995-011 AIR FILTERS
					G	11-261-5995-013 AIR FILTERS
					G	11-261-5995-013 MISC SUP MATL
080021	02/10/2017 12789	ALL COVERED			G	11-284-3160-004 DP CONTRACTE
					G	11-284-3160-004 DP CONTRACTE
080022	02/10/2017 A2810	REPUBLIC SERVICES #241	80001 P		G	11-261-3840-001 WASTE DISPOS,
			80001 P		G	11-261-3840-003 WASTE DISPOS,
			80001 P		G	11-261-3840-004 WASTE DISPOS,
			80001 P		G	11-261-3840-005 WASTE DISPOS,
			80001 P		G	11-261-3840-006 WASTE DISPOS,
			80001 P		G	11-261-3840-007 WASTE DISPOS,
			80001 P		G	11-261-3840-009 WASTE DISPOS,
			80001 P		G	11-261-3840-011 WASTE DISPOS,
			80001 P		G	11-261-3840-013 WASTE DISPOS,
080023	02/10/2017 A4800	ANGELO'S SUPPLIES			G	11-261-5999-013 SALT/MAINTENA
					G	11-261-5999-013 SALT/MAINTENA

080024	02/10/2017 12732	APEX THERAPY SERVICES	G	11-214-3130-004 PURCH SERV PS
080025	02/10/2017 A6000	AT&T	G	11-261-3410-001 31359233006418
080026	02/10/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES	C	21-297-5610-041 2522903008 2/6/1
			C	21-297-5610-041 2522903009 2/6/1
			C	21-297-5610-041 2522903007 2/6/1
			C	21-297-5610-041 2522903306 2/6/1
080028	02/10/2017 12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041 906094 2/1/17
			C	21-297-5610-041 906414 2/3/17
			C	21-297-5610-041 906677 2/7/16
			C	21-297-5610-041 906104 2/1/17
			C	21-297-5610-041 906411 2/3/17
			C	21-297-5610-041 906674 2/7/17
			C	21-297-5610-041 906095 2/1/17
			C	21-297-5610-041 906413 2/3/17
			C	21-297-5610-041 906676 2/7/17
			C	21-297-5610-041 906103 2/1/17
			C	21-297-5610-041 906412 2/3/17
			C	21-297-5610-041 906675 2/7/17
			C	21-297-5610-041 906093 2/1/17
			C	21-297-5610-041 906415 2/3/17
			C	21-297-5610-041 906678 2/7/17
080029	02/10/2017 12629	BIG D LOCK AND KEY	G	11-261-5995-001 EXTERIOR LOCK
080030	02/10/2017 B2460	BILDON APPLIANCE PARTS	C	21-297-4120-041 EQUIPMENT REI
080031	02/10/2017 12841	BOOKSOURCE GL GROUP	F	01-111-5110-007 MAGENTA FICTI
080032	02/10/2017 C2676	CHARTER TOWNSHIP OF REDFC 80391 C	G	11-252-7410-004 WINTER TAX
080033	02/10/2017 R2725	CONSTANCE M REYNOLDS	G	11-122-3210-003 12/1-2/3/17
			G	11-219-3210-012 12/1-2/3/17
080034	02/10/2017 11905	CONSTELLATION NEW ENERGY INC.	G	11-261-5520-001 11T72378 12/7-12
			G	11-261-5520-001 11T72378 12/22-1
			G	11-261-5520-003 11T72361 11/30-1
			G	11-261-5520-004 11T72363 11/30-1
			G	11-261-5520-006 11T72364 11/30-1
			G	11-261-5520-007 11T72552 11/30-1
			G	11-261-5520-009 11T72347 11/19-1
			G	11-261-5520-011 11T72360 11/29-1
			G	11-261-5520-013 11T72348 12/6-1/
080035	02/10/2017 12078	CUMBERLAND THERAPY SERVICES, LLC	G	11-215-3130-000 PROF SERV/SPE

080036	02/10/2017 Z0500	DEBRA ZIVIAN		X	21-218-3210-020-1/9-1/31 230 MILE
080037	02/10/2017 12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-HOMEWORK CLI
			80012 P	G	11-271-3310-013-PUPIL TRANSP C
080038	02/10/2017 E2158	ERADICO PEST SERVICES -AN E	80011 P	G	11-261-4110-001-CONT SER/BLD I
			80011 P	G	11-261-4110-003-CONT SER/BLD I
			80011 P	G	11-261-4110-005-CONT SER/BLD I
			80011 P	G	11-261-4110-006-CONT SER/BLD I
			80011 P	G	11-261-4110-007-CONT SER/BLD I
			80011 P	G	11-261-4110-009-CONT SER/BLD I
			80011 P	G	11-261-4110-011-CONT SER/BLD I
			80011 P	G	11-261-4110-013-CONT SER/BLD I
080039	02/10/2017 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-005-PUMP REPAIR
				G	11-261-4110-006-SWITCH REPAIR
080040	02/10/2017 F0550	FERGUSON ENT #798		G	11-261-5995-005-MISC SUP MATL
				G	11-261-5995-005-MISC SUP MATL
				G	11-261-5995-007-MISC SUP MATL
080041	02/10/2017 12559	FIRST CONGREGATIONAL CHUR	80482 C	X	21-122-3110-023-EVENT 2/23/17
080042	02/10/2017 12463	GEN ENERGY, LLC/GEN OIL COM	80107 P	G	11-271-5710-013-GAS/OIL/GREAS
080043	02/10/2017 G2175	GLOBAL OFFICE SOLUTIONS	80440 C	G	11-111-5110-005-INSTR SUP BEEC
			80460 C	G	11-232-5990-004-OTHER SUP CEM
			80420 C	X	21-122-5110-023-SUPPLIES
			80419 C	X	21-122-5990-023-SUPP UNIV PREI
080044	02/10/2017 G4100	GUARDIAN ALARM	79998 P	G	11-261-4220-001-CON SV/EQ REN
			79998 P	G	11-261-4220-003-CON SV/EQ REN
			79998 P	G	11-261-4220-004-CON SV/EQ REN
			79998 P	G	11-261-4220-005-CON SV/EQ REN
			79998 P	G	11-261-4220-006-CON SV/EQ REN
			79998 P	G	11-261-4220-007-CON SV/EQ REN
			79998 P	G	11-261-4220-009-CON SV/EQ REN
			79998 P	G	11-261-4220-011-CON SV/EQ REN
			79998 P	G	11-261-4220-013-CON SV/EQ REN
080045	02/10/2017 H1217	ARCH ENVIRONMENTAL GROUP, INC		G	11-261-4110-009-TESTING WATEF
080046	02/10/2017 12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-PUR FOOD
080047	02/10/2017 H3450	HM RECEIVABLES CO LLC	80465 P	F	01-111-5100-005-MATH SUPPLIES
			80465 C	F	01-111-5100-005-MATH SUPPLIES
080048	02/10/2017 12660	IMMACULATE CONCEPTION UKRAINIAN SCHOOL		G	11-113-3115-003-SUB PAY JAN 17
080049	02/10/2017 10862	JAN BOLINGER		X	21-218-3210-020-1/9-1/31/17 456.2

080050	02/10/2017 R3950	JANET ROEMER		X	21-218-3210-020-161 MILES
080051	02/10/2017 P2947	JANICE POHL		X	21-218-3210-020-1/9-1/30/17 345 M
080052	02/10/2017 11585	JENNIFER ROTENHEBER		X	21-218-3210-020-1/9-1/31/17 357 M
080053	02/10/2017 12664	JOAN MOLLON		X	21-218-3210-020-1/9-1/31/17 353 M
080054	02/10/2017 12273	JULIE TOUCHBERRY		X	21-218-3210-020-1/9-1/31/17 605.6
080055	02/10/2017 D2835	LAWRENCE DIGON		X	21-226-3211-020-1/8-1/31/17 242 M
080056	02/10/2017 12460	LEONARD'S SYRUPS		G	11-261-5906-003 POOL SUPPLIES
				G	11-261-5906-003 POOL SUPPLIES
080057	02/10/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-625289 2/1/17
				C	21-297-5610-041-625290 2/2/17
				C	21-297-5610-041-625201 2/2/17
				C	21-297-5610-041-625293 2/2/17
				C	21-297-5610-041-625291 2/2/17
080058	02/10/2017 R3600	MARY ROBBINS		X	21-218-3210-020-1/9-1/31/17 381 M
080059	02/10/2017 11678	NOONAN ELECTRICAL SERVICES, LLC		G	11-261-4110-005 FAN REPAIR
080060	02/10/2017 12047	NORTHWEST EVALUATION ASS(80434 C		F	01-111-5100-005 SKILLS NAVIGAT
080061	02/10/2017 11609	PESG	80038 P	F	01-125-3110-005 C. MURPHY
			80038 P	G	11-293-3195-029 M. TOMASAITIS
080062	02/10/2017 P2600	PITNEY BOWES GLOBAL FINANC	80008 P	G	11-257-4220-004 EQUIP RENTAL/I
			80008 P	G	11-257-4220-004 EQUIP RENTAL/I
080063	02/10/2017 11540	PRO LIFT INC.		G	11-261-5995-013 LP TANK RENTA
080064	02/10/2017 12667	PULSAR ELECTRONICS INC.		G	11-261-4110-007 CLOCK REPAIR
080065	02/10/2017 Q0150	QUILL CORPORATION	80459 C	C	21-297-5910-041 OFFICE SUPPLIE
			80459 C	C	21-297-5910-041 CHECK # 080065
080066	02/10/2017 S1550	SCHOLASTIC	80446 C	G	11-111-5110-007 INSTR SUP MAC
080067	02/10/2017 12521	SERVICE PRO		G	11-261-4110-003 POOL PIPE REP,
				G	11-261-4110-009 PLUMBING REP/
080068	02/10/2017 12861	SOLIANT HEALTH		G	11-214-3130-004 PURCH SERV P
080069	02/10/2017 12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003 SUB PAY JAN 20
080070	02/10/2017 12519	ST. ISAAC JOGUES CATHOLIC SCHOOL		G	11-113-3115-003 SUB PAY JAN 20
080071	02/10/2017 11057	STATE OF MICHIGAN		G	11-261-4110-003 BOILER INSPEC'
				G	11-261-4110-005 BOILER INSPEC'
080072	02/10/2017 12879	SWEET DREAMZZZ	54371 C	F	01-331-5115-007 PARENT WORKS
080073	02/10/2017 B0470	THE BANK OF NEW YORK MELL(80477 P		D	31-511-7410-097 FEE 3/29/17-3/28
080074	02/10/2017 T1250	THRUN LAW FIRM PC	80478 C	G	11-231-3170-004 MOODLE COURSE
080075	02/10/2017 T1950	TOWNSHIP HARDWARE		G	11-261-4110-006 CONT SER/BLD I
				G	11-261-5995-001 MISC SUP MATL

				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
080076	02/10/2017 12558	TRIARCO	80418 C	X	21-122-5110-023 SUPPLIES
080077	02/10/2017 12654	ST. THECLA CATHOLIC SCHOOL		G	11-113-3115-003 SUB PAY JAN 20
080080	02/10/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 PUR FOOD
				C	21-297-5610-041 PUR FOOD
				C	21-297-5610-041 3129163 2/2/17
				C	21-297-5610-041 3129163 2/2/17 -1
				C	21-297-5610-041 3130566 2/7/17
				C	21-297-5610-041 3130566 2/7/17 -1
				C	21-297-5610-041 3130046 2/7/17
				C	21-297-5610-041 3130046 2/7/17 -1
				C	21-297-5610-041 3129188 2/2/17
				C	21-297-5610-041 3129188 2/2/17 -1
				C	21-297-5610-041 3130591 2/7/17
				C	21-297-5610-041 3130591 2/7/17 -1
				C	21-297-5610-041 3130534 2/7/17
				C	21-297-5610-041 3130534 2/7/17 -1
				C	21-297-5640-041 NON FOOD ITEM
				C	21-297-5640-041 3129163 2/2/17
				C	21-297-5640-041 3129163 2/2/17 -1
				C	21-297-5640-041 3130566 2/7/17
				C	21-297-5640-041 3130566 2/7/17 -1
				C	21-297-5640-041 3130046 2/7/17
				C	21-297-5640-041 3130046 2/7/17 -1
				C	21-297-5640-041 3129188 2/2/17
				C	21-297-5640-041 3129188 2/2/17 -1
				C	21-297-5640-041 3130591 2/7/17
				C	21-297-5640-041 3130591 2/7/17 -1
				C	21-297-5640-041 3130534 2/7/17
				C	21-297-5640-041 3130534 2/7/17
080081	02/10/2017 W0900	WAYNE RESA	80182 C	G	11-227-3220-004 B.BENJAMIN 1/2
080082	02/10/2017 11004	WILLIAMS DISTRIBUTING COMPANY		G	11-261-5995-005 MISC SUP MATL
080083	02/10/2017 C2660	DAVID WM RUSKIN		G	12-451-0000-000 13-12-66365MBM
				G	12-451-0000-000 13-14-42965
080084	02/10/2017 10861	KRISPEN S. CARROLL		G	12-451-0000-000 13-59602-PJS
080085	02/10/2017 M7425	MISDU		G	12-451-0000-000 2003-684501

				G	12-451-0000-000-2015-827534
				G	12-451-0000-000-2012-002756
				G	12-451-0000-000-2006-722942
				G	12-451-0000-000-2014-103916
				G	12-451-0000-000-2014-110127
080086	02/10/2017 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
080087	02/10/2017 12864	VELO LAW OFFICE		G	12-451-0000-000-RR-0002152940
080088	02/10/2017 12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-8850775
080089	02/17/2017 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013-PUPIL TRANSP C
080090	02/17/2017 12789	ALL COVERED		G	11-284-3160-004-DP CONTRACTE
				G	11-284-3160-004-DP CONTRACTE
080091	02/17/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522903707 2/13,
				C	21-297-5610-041-2522903706 2/13,
080092	02/17/2017 12325	BELL & SONS, INC.		C	21-297-5640-041-NON FOOD ITEM
				C	21-297-5640-041-NON FOOD ITEM
080093	02/17/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-906996 2/9/17
				C	21-297-5610-041-907276 2/13/17
				C	21-297-5610-041-906993 2/9/17
				C	21-297-5610-041-907274 2/13/17
				C	21-297-5610-041-906995 2/9/17
				C	21-297-5610-041-907275 2/13/17
				C	21-297-5610-041-906994 2/9/17
				C	21-297-5610-041-906997 2/9/17
				C	21-297-5610-041-907277 2/13/17
080094	02/17/2017 C1345	CAROLINA BIOLOGICAL	80462 P	G	11-113-5117-003-SCIENCE MATLS
			80462 C	G	11-113-5117-003-SCIENCE MATLS
080095	02/17/2017 C7935	CTS - COMPANIES		G	11-284-4120-004-EQP MAINT DAT
080096	02/17/2017 12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-PROF SERV/SPE
080097	02/17/2017 D3965	DTE ENERGY		G	11-261-5520-001-321595400029 12
				G	11-261-5520-003-000167742 12/30
				G	11-261-5520-004-000076448 JAN 1
				G	11-261-5520-004-000167700 12/30
				G	11-261-5520-006-000167718 12/30
				G	11-261-5520-007-000167734 12/30
				G	11-261-5520-011-000167684 12/29
				G	11-261-5520-013-000167726 1/7-2/
080098	02/17/2017 12102	EMERGENT EDUCATIONAL STR/	80010 P	G	11-131-3110-004-SMCA/VLA Contr

080099	02/17/2017 F1400	FOLLETT SCHOOL SOLUTIONS, I80505 C		F	01-283-5110-004 BOOKS
080100	02/17/2017 12463	GEN ENERGY, LLC/GEN OIL COM 80107 P		G	11-271-5710-013 GAS/OIL/GREAS
080101	02/17/2017 11086	ACCO BRANDS USA LLC 80360 C		G	11-122-5110-007 LAMINATOR
		80360 C		X	21-122-5110-020 LAMINATOR
080102	02/17/2017 12511	GLOBAL ALLIANCE COLLABORA 80009 P		G	11-131-3110-004 SMCA/VLA Contr
080103	02/17/2017 G2175	GLOBAL OFFICE SOLUTIONS 80486 C		G	11-112-5110-001 INSTR SUP HILB
		80487 C		C	21-297-5910-041 OFFICE SUPPLIE
080104	02/17/2017 11425	HERFF JONES INC		G	11-132-5990-011 ALTERNATIVE E
080105	02/17/2017 12869	HODGE PRODUCTS/ MASTERLO 80445 C		G	11-112-5110-001 PADLOCKS
080106	02/17/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 625217 2/8/17
				C	21-297-5610-041 625209 2/8/17
				C	21-297-5610-041 625216 2/8/17
				C	21-297-5610-041 625215 2/8/17
080107	02/17/2017 10945	MACUL 54368 P		G	11-227-3220-004 CONF 3/15-17/17
		54369 P		G	11-227-3220-004 R.JOHNSON 3/16/
		54369 C		G	11-227-3220-004 E.BEATTIE 3/16/
		54370 C		X	21-122-3220-023 CONF 3/15-17/17
080108	02/17/2017 10928	MICHIGAN SCHOOL VOCAL MUS 80520 C		G	11-290-3510-004 13 STUDENTS AI
080109	02/17/2017 M8875	MOORE MEDICAL 80453 C		X	21-122-5990-022 THERMOMETER
080110	02/17/2017 10996	MSBO 80502 C		G	11-252-3210-004 JENNIE LI 5/2-4/1
		80503 C		G	11-252-3210-004 G.MCINTYRE 5/2
080111	02/17/2017 12565	MTSA 80507 C		F	01-221-3220-003 7 STAFF 3/15-17/
		80507 C		G	11-221-5990-011 2 STAFF 3/15-17/
080112	02/17/2017 12882	OAK LANES		G	11-293-7410-029 2/24-2/25/17 FEE
080113	02/17/2017 12885	PATRICIA MCCARTHY		C	21-297-7410-041 SERVSAFE
080114	02/17/2017 11609	PESG		F	01-125-2130-005 HEALTH INS TITI
				F	01-125-2140-005 DENTAL TITLE I
				C	21-297-2130-041 HEALTH INS
				C	21-297-2140-041 DENTAL
				C	21-297-2150-041 VISION
080115	02/17/2017 11340	ADOLESCENT DAY TREATMENT 80506 C		X	21-219-5990-023 PBS SUPPLIES
080116	02/17/2017 P2175	PHONAK 79987 P		X	21-215-5990-020 TECHNICIAN SU
		79987 P		X	21-215-5990-020 TECHNICIAN SU
080117	02/17/2017 R1850	R U E A		G	12-451-0000-000 RUEA UNION DU
080118	02/17/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-005 MISC SUP MATL
080119	02/17/2017 11386	REDFORD UNION FOOD SERVICE		G	11-290-3510-004 MENTOR JAN 20
080120	02/17/2017 12313	ARBITERSPORTS LLC		G	11-293-3191-029 PURCH SERV G/

080121	02/17/2017 12430	SCHOOL OUTFITTERS	80374 C	G	11-111-5110-005 PARENT ROOM
080122	02/17/2017 S3050	SERVICE SPORTS INC		G	11-293-5991-029 SCOREBOOKS V
080123	02/17/2017 12294	SES GROUP LLC	80016 P	G	11-113-4120-003 PUR SRV HS-SH
080124	02/17/2017 S3650	SHERWIN-WILLIAMS		G	11-261-5995-006 PAINT
080125	02/17/2017 12796	SMART LIGHTING LLC		C	21-297-4120-041 FREEZER REPAI
080126	02/17/2017 12861	SOLIANT HEALTH		G	11-214-3130-004 PURCH SERV PS
080127	02/17/2017 11251	UTEC	80060 P	G	11-132-4120-011 ALTERNATIVEEI
			80060 P	G	11-261-4220-001 EQUIPMENT REI
			80060 P	G	11-261-4220-003 EQUIPMENT REI
			80060 P	G	11-261-4220-004 CON SV/EQ REN
			80060 P	G	11-261-4220-005 EQUIPMENT REI
			80060 P	G	11-261-4220-007 EQUIPMENT REI
			80060 P	G	11-261-4220-011 EQUIPMENT REI
			80060 P	X	21-261-4220-020 EQUIPMENT REI
			80060 P	X	21-261-4220-022 Equipment Rental
			80060 P	X	21-261-4220-023 EQUIPMENT REI
080128	02/17/2017 MSC01	DEARORN HIGH SCHOOL		G	11-293-7410-029 DEARORN HIGH
080131	02/17/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3132528 2/9/17
				C	21-297-5610-041 3132528 2/9/17 -1
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				C	21-297-5610-041 3134321 2/14/17
				C	21-297-5610-041 3134371 2/14/17
				C	21-297-5610-041 3134371 2/14/17
				C	21-297-5610-041 3132875 2/9/17
				C	21-297-5610-041 3132875 2/9/17 -1
				C	21-297-5610-041 3133613 2/14/17
				C	21-297-5610-041 3136313 2/14/17
				C	21-297-5610-041 3134278 2/14/17
				C	21-297-5610-041 3134278 2/14/17
				C	21-297-5640-041 3132528 2/9/17
				C	21-297-5640-041 3132528 2/9/17 -1
				C	21-297-5640-041 3134321 2/14/17
				C	21-297-5640-041 3134321 2/14/17
				C	21-297-5640-041 3134371 2/14/17
				C	21-297-5640-041 3134371 2/14/17
				C	21-297-5640-041 3132845 2/9/17
				C	21-297-5640-041 3132845 2/9/17 -1

				C	21-297-5640-041-3136313 2/14/17
				C	21-297-5640-041-3136313 2/14/17
				C	21-297-5640-041-3134278 2/14/17
				C	21-297-5640-041-3134278 2/14/17
080132	02/17/2017 12864	VELO LAW OFFICE		G	12-451-0000-000-16108473
080133	02/17/2017 11857	WILLIAM PUTNAM	80491 C	F	01-331-5115-007-DIVERSITY NIGH
080134	02/17/2017 11004	WILLIAMS DISTRIBUTING COMPANY		G	11-261-5995-005-BELT
080135	02/24/2017 12887	STACELYNNE MACK		G	12-101-3000-000-CASH PAYROLL
080136	02/24/2017 12789	ALL COVERED		G	11-284-4270-004-TECHNOLOGY -
080137	02/24/2017 A4800	ANGELO'S SUPPLIES		G	11-261-5999-013-SALT/MAINTENA
080138	02/24/2017 12732	APEX THERAPY SERVICES		G	11-214-3130-004-PURCH SERV P
080139	02/24/2017 11999	AQUATIC SOURCE		G	11-261-5906-003-POOL SUPPLIES
080140	02/24/2017 12800	AT & T		G	11-261-3410-001-2/10-3/9/17
080141	02/24/2017 12551	AT & T MOBILITY		G	11-261-3410-001-287257818109
080142	02/24/2017 A6000	AT&T		G	11-261-3410-001-313R0105583983
080143	02/24/2017 11428	BAVARIAN INN LODGE & CONFE	80540 C	G	11-221-5990-011-1 STAFF 3/16/17
			80540 C	X	21-122-3220-020-7 STAFF 3/15-17/
080144	02/24/2017 11428	BAVARIAN INN LODGE & CONFE	80519 C	G	11-221-5990-011-C.LAPOINTE 3/16
080145	02/24/2017 12325	BELL & SONS, INC.		C	21-297-5640-041-NON FOOD ITEM
080146	02/24/2017 12646	IAN BOYNTON	80517 C	G	11-111-5110-007-I TUNE CARD
080147	02/24/2017 L0540	CAROL LAPOINTE	80533 C	G	11-221-5990-011-ITUNE PURCHASE
080148	02/24/2017 A0825	CHRIS ABSTON	80539 C	X	21-215-5990-020-TECHNICIAN SU
080149	02/24/2017 B0970	DAVID BATTISTELLI		G	11-113-3210-003-2/1/17 35.2 MILE
080151	02/24/2017 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-001-UNIT REPAIR
				G	11-261-4110-005-PIPE REPAIR
				G	11-261-4110-005-MOTOR REPLAC
				G	11-261-4110-005-FAN REPAIR
				G	11-261-4110-005-VALVE REPAIR
				G	11-261-4110-005-UNIT REPAIR
				G	11-261-4110-005-MOTOR REPAIR
				G	11-261-4110-006-BOILER REPAIR
				G	11-261-4110-009-UNIT REPAIR
				G	11-261-4110-011-HEAT REPAIR
				G	11-261-4110-011-PUMP REPAIR
080152	02/24/2017 11847	FARMINGTON PUBLIC SCHOOLS	80071 P	C	21-297-3150-041-PURCH SERV FC
080153	02/24/2017 F0550	FERGUSON ENT #798		G	11-261-5995-005-MISC SUP MATL
080154	02/24/2017 F1400	FOLLETT SCHOOL SOLUTIONS, I	80522 C	F	01-283-5110-004-BOOKS

080155	02/24/2017	12884	FRANKLIN COVEY	54372 C	F	01-111-5100-005 2 STAFF 3/2-3/3/
080156	02/24/2017	12463	GEN ENERGY, LLC/GEN OIL COM	80107 P	G	11-271-5710-013 GAS/OIL/GREAS
080157	02/24/2017	G1350	GENERAL SCOREBOARD		G	11-293-4112-029 SCOREBOARD F
080158	02/24/2017	12690	GERRY LYNN TALARICO	80530 C	G	11-232-3610-004 CURRICULUM/SI
080159	02/24/2017	12701	GIANT JANITORIAL SERVICE INC	80034 P	G	11-261-4115-004 FEB MAINT/CUS
080160	02/24/2017	12531	GLOBAL EQUIPMENT COMPANY		G	11-261-5995-006 FOLDING TABLE
					G	11-261-5995-007 WATER COOLEF
080161	02/24/2017	G2175	GLOBAL OFFICE SOLUTIONS	80499 C	G	11-111-5110-005 SUPPLIES
				80498 C	G	11-111-5110-005 SUPPLIES
080162	02/24/2017	G3453	GRAYBAR		G	11-261-5995-001 MISC SUP MATL
					G	11-261-5995-003 MISC SUP MATL
					G	11-261-5995-005 MISC SUP MATL
080163	02/24/2017	G4100	GUARDIAN ALARM		C	21-297-4120-041 FREEZER ALAF
080164	02/24/2017	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-009 PIPE REPAIR
080165	02/24/2017	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041 INVE0011484964
080166	02/24/2017	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001 MISC SUP MATL
					G	11-261-5995-003 MISC SUP MATL
					G	11-261-5995-006 MISC SUP/MATE
					G	11-261-5995-013 MISC SUP MATL
080167	02/24/2017	11714	HUNT SIGN COMPANY		G	11-261-5995-005 KIDS CLUB SIGN
080168	02/24/2017	12883	IB SCHOOLS OF MICHIGAN	80528 C	G	11-221-5110-004 4 STAFF 3/6/17
080169	02/24/2017	11968	IDENTISYS INCORPORATED	80485 C	G	11-112-5990-001 PVC WHITE CAR
080170	02/24/2017	12133	LAFORCE		G	11-261-5995-001 COMBO CORE/P
					G	11-261-5995-007 COMBO CORE/K
					G	11-261-5995-009 COMBO CORE/K
080171	02/24/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 625233 2/14/17
					C	21-297-5610-041 625241 2/15/17
					C	21-297-5610-041 625246 2/16/17
					C	21-297-5610-041 625245 2/16/17
					C	21-297-5610-041 625244 2/16/17
080172	02/24/2017	12282	MESSA		G	12-451-0000-000 EMPLOYEE PD E
					G	12-461-0000-000 BENEFITS-DENT
					G	12-461-0000-000 BENEFITS-DENT
					G	12-461-0000-000 BENEFITS-HEAL
					G	12-461-0000-000 BENEFITS-HEAL
					G	12-461-0000-000 BENEFITS-LIFE I
					G	12-461-0000-000 BENEFITS-LTD

				G	12-461-0000-000 BENEFITS-VISIO
				G	12-461-0000-000 BENEFITS-VISIO
080173	02/24/2017 12550	MICHAEL SAMPSON		G	11-113-3210-003 11/14-2/1/17 120.
080174	02/24/2017 10872	MICHELLE MORSE-HELWIG	80538 C	G	11-113-5200-003 LIFEGUARD KIT
080175	02/24/2017 12856	MIDDLE COLLEGE CONSULTANT	80521 C	F	01-113-5110-003 EARLY COLLEGI
080176	02/24/2017 M9290	MSTA	80524 C	F	01-221-3220-003 6 STAFF 3/23-25/
080177	02/24/2017 12565	MTSA	80518 C	G	11-221-5990-011 C. LAPOINTE 3/1
080178	02/24/2017 11340	ADOLESCENT DAY TREATMENT	80534 C	X	21-122-3110-023 CBI - DT
			80534 C	X	21-122-3220-023 CONFERENCE/D
			80534 C	X	21-122-5110-023 SUP D T
080179	02/24/2017 P2175	PHONAK	79987 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
080180	02/24/2017 P2495	PIONEER VALLEY	80426 C	F	01-111-5110-007 STUDENT BOOK
080181	02/24/2017 P2540	PITNEY BOWES	80488 C	G	11-257-5910-004 OFFICE SUP MA
080182	02/24/2017 Q0150	QUILL CORPORATION	80496 C	G	11-111-5110-007 LUXURA CHAIR
080183	02/24/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-001 KEYS
				G	11-261-5995-005 KEYS
				G	11-261-5995-009 KEYS
080184	02/24/2017 B3353	SANDRA BOUSQUETTE		C	21-297-7410-041 SERV SAFE
080185	02/24/2017 S2010	SCHOOL SPECIALTY	80492 C	G	11-111-5110-005 INSTR SUP BEEC
080186	02/24/2017 S2050	SCHOOLCRAFT COLLEGE	80523 C	F	01-371-3220-300 J.CARPEN 3/15/1
080187	02/24/2017 12521	SERVICE PRO		G	11-261-4110-007 FOUNTAIN REPA
				G	11-261-4110-009 WATER REPAIR
080188	02/24/2017 S3050	SERVICE SPORTS INC		G	11-266-3130-000 BLANKS/ALICE T
080189	02/24/2017 12861	SOLIANT HEALTH		G	11-214-3130-004 PURCH SERV P9
080190	02/24/2017 MSC02	SHERRY DALLAPE		C	21-297-7410-041 SHERRY DALLAI
080193	02/24/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3137507 2/21/17
				C	21-297-5610-041 3137507 2/21/17
				C	21-297-5610-041 3136716 2/16/17
				C	21-297-5610-041 3136716 2/16/17
				C	21-297-5610-041 3136667 2/16/17
				C	21-297-5610-041 3166627 2/16/17
				C	21-297-5610-041 63138095 2/21/17
				C	21-297-5610-041 63138095 2/21/17

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				C	21-297-5610-041-RETURN CREDIT
				C	21-297-5640-041-3137507 2/21/17
				C	21-297-5640-041-3137507 2/21/17
				C	21-297-5640-041-3136716 2/16/17
				C	21-297-5640-041-3136716 2/16/1 -1
				C	21-297-5640-041-3166627 2/16/17
				C	21-297-5640-041-3166627 2/16/17
				C	21-297-5640-041-63138095 2/21/17
				C	21-297-5640-041-63138095 2/21/17
				C	21-297-5640-041-31384107 2/21/17
				C	21-297-5640-041-31384107 2/21/17
080194	02/24/2017 W0900	WAYNE RESA	80309 P	X	21-122-3220-023-2 STAFF 1/11/17
080195	02/24/2017 C2660	DAVID WM RUSKIN		G	12-451-0000-000-13-12-66365MBM
				G	12-451-0000-000-13-14-42965
080196	02/24/2017 10861	KRISPEN S. CARROLL		G	12-451-0000-000-13-59602-PJS
080197	02/24/2017 M7425	MISDU		G	12-451-0000-000-2003-684501
				G	12-451-0000-000-2013-827534
				G	12-451-0000-000-2012-002756
				G	12-451-0000-000-2006-722942
				G	12-451-0000-000-2014-103916
				G	12-451-0000-000-2014-110127
080198	02/24/2017 S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-PR W/H CITY
080199	02/24/2017 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
080200	02/24/2017 12864	VELO LAW OFFICE		G	12-451-0000-000-RR-002152940
080201	02/24/2017 12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-8850775
080202	03/03/2017 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013-PUPIL TRANSP (
080203	03/03/2017 12789	ALL COVERED		G	11-284-4270-004 TECHNOLOGY -
				G	11-284-4270-004 TECHNOLOGY -
080204	03/03/2017 A6000	AT&T		G	11-261-3410-001-31353267173387
080205	03/03/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522904408 2/20,
				C	21-297-5610-041-2522904706 2/20,
				C	21-297-5610-041-2522904409 2/20,
				C	21-297-5610-041-2522904407 2/20,

080206	03/03/2017 11162	BATTERIES PLUS BULBS	80450 C	C	21-297-5610-041-2522905203 2/27/17
080207	03/03/2017 12626	BERKSHIRE BROKERAGE INC		X	21-122-5110-023 BATTERIES
				C	21-297-5610-041-908532 2/27/17
				C	21-297-5610-041-908277 2/23/17
				C	21-297-5610-041-908529 2/27/17
				C	21-297-5610-041-908272 2/23/17
				C	21-297-5610-041-908531 2/27/17
				C	21-297-5610-041-908276 2/23/17
				C	21-297-5610-041-908530 2/27/17
				C	21-297-5610-041-908275 2/23/17
				C	21-297-5610-041-908533 2/27/17
				C	21-297-5610-041-908279 2/23/17
080208	03/03/2017 A0825	CHRIS ABSTON		X	21-215-3211-020 2/3-2/28/17 480 M
080209	03/03/2017 11532	CLEAR RATE COMMUNICATIONS	79996 P	G	11-261-3410-001 TELEPHONE OP
080210	03/03/2017 C4505	COCHLEAR AMERICAS	80501 C	X	21-122-6450-020 REPLACE EQUIF
080212	03/03/2017 E2710	BANK OF AMERICA LOCKBOX SE		G	11-261-5510-001 RG137892/00380
		GAS		G	11-261-5510-001 RG137891/00380
		GAS		G	11-261-5510-003 RG138346/00380
		GAS		G	11-261-5510-003 RG138347/00380
		GAS		G	11-261-5510-004 RG138349/00380
		GAS		G	11-261-5510-004 RG138353/00380
		GAS		G	11-261-5510-004 RG138348/00380
		GAS		G	11-261-5510-005 RG138295/00380
		GAS		G	11-261-5510-005 RG138296/00380
		GAS		G	11-261-5510-006 RG137956/00380
		GAS		G	11-261-5510-006 RG137959/00380
		GAS		G	11-261-5510-007 RG138050/00380
		GAS		G	11-261-5510-007 RG138051/00380
		GAS		G	11-261-5510-007 RG138049/00380
		GAS		G	11-261-5510-009 RG138623/00380
		GAS		G	11-261-5510-009 RG138624/00380
		GAS		G	11-261-5510-011 RG138354/00380
		GAS		G	11-261-5510-011 RG138351/00380
		GAS		G	11-261-5510-013 RG138352/00380
080213	03/03/2017 C7680	CRISIS PREVENTION INSTITUTE	80547 C	G	11-221-5990-011 S.WILLIAMS FEE
080214	03/03/2017 11929	DEBRA ANN GOWANLOCK-HIGH	80048 P	G	11-213-3130-004 PURCH SERV NI
080215	03/03/2017 D3965	DTE ENERGY		G	11-261-5520-001 000188474 1/7-2/

				G	11-261-5520-005 000170464 12/21-
				G	11-261-5520-005 000170464 1/25-2
080216	03/03/2017 L1400	MARY KAYE DEEGAN		X	21-218-3210-020 2/6-2/27/17 193 M
080217	03/03/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 625060 2/22/17
				C	21-297-5610-041 625055 2/21/17
				C	21-297-5610-041 625063 2/23/17
				C	21-297-5610-041 625066 2/23/17
				C	21-297-5610-041 625065 2/23/17
080218	03/03/2017 B4660	MARY JO BURTKA		X	21-218-3210-020 2/6-2/28/17 470 M
080219	03/03/2017 M4800	METHODIST CHILDREN'S		F	01-125-3110-202 PUR SERV INSTI
				F	01-125-3110-202 PUR SERV INSTI
				F	01-125-3110-202 PUR SERV INSTI
				F	01-125-3110-202 PUR SERV INSTI
080220	03/03/2017 P1995	PESI INC	80481 C	X	21-122-3220-023 2 STAFF 4/20/17
			80480 C	X	21-122-3220-023 G. ILTIS 3/31/17
080221	03/03/2017 11340	ADOLESCENT DAY TREATMENT	80544 C	X	21-226-5910-023 OFFICE SUPPLIE
080222	03/03/2017 P2175	PHONAK	80500 C	X	21-122-6450-020 REPLACE EQUIF
			80458 C	X	21-122-6450-020 REPLACE EQUIF
			79987 P	X	21-215-5990-020 TECHNICIAN SU
			79987 P	X	21-215-5990-020 TECHNICIAN SU
080223	03/03/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-013 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
080225	03/03/2017 R1450	REDFORD TOWNSHIP WATER DEPT.		G	11-261-3830-001 20826440000 12/
				G	11-261-3830-003 13517711000 12/
				G	11-261-3830-004 01218499001 11/
				G	11-261-3830-004 01218505001 11/
				G	11-261-3830-005 01219990000 12/
				G	11-261-3830-005 01219990002 12/
				G	11-261-3830-006 01717715000 12/
				G	11-261-3830-006 01717715011 12/
				G	11-261-3830-007 13518250000 11/
				G	11-261-3830-007 13518250011 11/
				G	11-261-3830-009 07126000000 12/
				G	11-261-3830-011 01427100000 12/
				G	11-261-3830-013 091151114001 11
080226	03/03/2017 12521	SERVICE PRO		G	11-261-4110-003 LINE REPAIR

				G	11-261-4110-003 PLUMBING REPA
				G	11-261-4110-005 URINAL REPAIR
080227	03/03/2017 S3050	SERVICE SPORTS INC		G	11-266-3130-000 POLO SHIRTS SI
080228	03/03/2017 12861	SOLIANT HEALTH		G	11-214-3130-004 PURCH SERV PS
080229	03/03/2017 S5452	SPEEDWAY SUPERAMERICA		G	11-271-3310-013 FUEL CARDS
080232	03/03/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041-3139976 2/23/17
				C	21-297-5610-041-3139976 2/23/17
				C	21-297-5610-041-3141970 2/28/17
				C	21-297-5610-041-3141970 2/28/17
				C	21-297-5610-041-3141837 2/28/17
				C	21-297-5610-041-3141837 2/28/17
				C	21-297-5610-041-3140319 2/23/17
				C	21-297-5610-041-3140319 2/23/17
				C	21-297-5610-041-3141792 2/28/17
				C	21-297-5610-041-3141792 2/28/17
				C	21-297-5610-041-3141764 2/28/17
				C	21-297-5610-041-3141764 2/28/17
				C	21-297-5640-041-3140319 2/23/17
				C	21-297-5640-041-3141792 2/28/17
				C	21-297-5640-041-3141792 2/28/17
				C	21-297-5640-041-3141764 2/28/17
				C	21-297-5640-041-3141764 2/28/17
				C	21-297-5640-041-3139976 2/23/17
				C	21-297-5640-041-3139976 2/23/17
				C	21-297-5640-041-3141837 2/28/17
				C	21-297-5640-041-3141837 2/28/17
				C	21-297-5640-041-3140319 2/23/17
080233	03/13/2017 12887	STACELYNNE MACK		G	12-101-3000-000 PAY OF 3/10/17
080234	03/14/2017 12827	AERO FILTER, INC		G	11-261-5995-013 FILTERS
080235	03/14/2017 A2650	ALL CITY REFRIGERATION		C	21-297-4120-041 EQUIPMENT REI
080236	03/14/2017 12789	ALL COVERED		G	11-284-4270-004 TECHNOLOGY -
080237	03/14/2017 A2810	REPUBLIC SERVICES #241	80001 P	G	11-261-3840-001 WASTE DISPOS,
			80001 P	G	11-261-3840-003 WASTE DISPOS,
			80001 P	G	11-261-3840-004 WASTE DISPOS,
			80001 P	G	11-261-3840-005 WASTE DISPOS,
			80001 P	G	11-261-3840-006 WASTE DISPOS,
			80001 P	G	11-261-3840-007 WASTE DISPOS,

			80001 P	G	11-261-3840-009 WASTE DISPOS,
			80001 P	G	11-261-3840-011 WASTE DISPOS,
			80001 P	G	11-261-3840-013 WASTE DISPOS,
080238	03/14/2017 A4800	ANGELO'S SUPPLIES		G	11-261-5999-013 SALT/MAINTENA
				G	11-261-5999-013 SALT/MAINTENA
				G	11-261-5999-013 SALT/MAINTENA
080239	03/14/2017 11999	AQUATIC SOURCE		G	11-261-5906-003 POOL SUPPLIES
080240	03/14/2017 A6000	AT&T		G	11-261-3410-001 31359233006418
				G	11-261-3410-001 73446633040783
				G	11-261-3410-001 313r0105583983
080241	03/14/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522905807 3/6/1
				C	21-297-5610-041 2522906106 3/6/1
				C	21-297-5610-041 2522905808 3/6/1
				C	21-297-5610-041 2522905806 3/6/1
080242	03/14/2017 B0050	B & H PHOTO-VIDEO	80516 P	G	11-112-5110-001 DRONE SUPPLIE
080244	03/14/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 909081 3/3/17
				C	21-297-5610-041 908823 3/1/17
				C	21-297-5610-041 909355 3/7/17
				C	21-297-5610-041 909078 3/3/17
				C	21-297-5610-041 908819 3/1/17
				C	21-297-5610-041 909082 3/7/17
				C	21-297-5610-041 909080 3/3/17
				C	21-297-5610-041 908822 3/1/17
				C	21-297-5610-041 909079 3/3/17
				C	21-297-5610-041 908821 3/1/17
				C	21-297-5610-041 909353 3/7/17
				C	21-297-5610-041 909082 3/3/17
				C	21-297-5610-041 908824 3/1/17
				C	21-297-5610-041 909356 3/7/17
080245	03/14/2017 11854	CHUCK MARTIN	80565 C	G	11-261-5995-001 SUMMER LICEN:
080247	03/14/2017 11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001 11T72378 1/7-2/7
				G	11-261-5520-003 11T72361 12/30-
				G	11-261-5520-004 11T72363 12/30-
				G	11-261-5520-005 11T72362 12/21-
				G	11-261-5520-005 11T72362 1/3-1/2
				G	11-261-5520-005 11T72362 1/25-2/
				G	11-261-5520-006 11T72364 12/30-

				G	11-261-5520-007-11T72552 12/30-
				G	11-261-5520-009-11T72347 12/21-
				G	11-261-5520-009-11T72347 1/3-1/2
				G	11-261-5520-011-11T72360 12/29-
				G	11-261-5520-011-11T72360 1/31-2/
				G	11-261-5520-013-11T72348 1/7-2/6
080248	03/14/2017 Z0500	DEBRA ZIVIAN		X	21-218-3210-020-2/2-2/28/17 218 M
080249	03/14/2017 12219	DECKER INC.		G	11-261-5995-013-BRACKET
080250	03/14/2017 D3965	DTE ENERGY		G	11-261-5520-009-000167676 12/21-
080251	03/14/2017 E2158	ERADICO PEST SERVICES -AN E	80011 P	G	11-261-4110-001-CONT SER/BLD I
			80011 P	G	11-261-4110-003-CONT SER/BLD I
			80011 P	G	11-261-4110-005-CONT SER/BLD I
			80011 P	G	11-261-4110-006-CONT SER/BLD I
			80011 P	G	11-261-4110-007-CONT SER/BLD I
			80011 P	G	11-261-4110-009-CONT SER/BLD I
			80011 P	G	11-261-4110-011-CONT SER/BLD I
			80011 P	G	11-261-4110-013-CONT SER/BLD I
080252	03/14/2017 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-001-UNIT REPAIR
				G	11-261-4110-005-UNIT REPAIR
080253	03/14/2017 F0550	FERGUSON ENT #798		G	11-261-5995-003-MISC SUP MATL
				G	11-261-5995-003-MISC SUP MATL
				G	11-261-5995-003-MISC SUP MATL
				G	11-261-5995-006-MISC SUP/MATE
				G	11-261-5995-006-MISC SUP/MATE
080254	03/14/2017 F0950	FIRE SYSTEMS OF		G	11-261-4110-005-HYDROTEST
080255	03/14/2017 F1327	FLINN SCIENTIFIC INC	80326 C	G	11-113-5107-003-INSTR SUP SCIE
080256	03/14/2017 11637	MELISSA FOWLER AT, ATC		G	11-293-3130-029-ATHLETIC TRAIN
080257	03/14/2017 12884	FRANKLIN COVEY	80543 C	F	01-111-5100-005-SUPPLIES SIG
080258	03/14/2017 12368	GANDOL, INC.		G	11-261-4110-005-WELDING REPAI
080259	03/14/2017 12463	GEN ENERGY, LLC/GEN OIL COM	80107 P	G	11-271-5710-013-GAS/OIL/GREAS
			80107 P	G	11-271-5710-013-GAS/OIL/GREAS
			80107 P	G	11-271-5710-013-GAS/OIL/GREAS
080261	03/14/2017 G2175	GLOBAL OFFICE SOLUTIONS	80527 C	G	11-111-5110-005-INSTR SUP BEEC
			80525 C	G	11-111-5110-005-INSTR SUP BEEC
			80529 C	G	11-111-5110-005-INSTR SUP BEEC
			80510 C	G	11-111-5110-005-INSTR SUP BEEC
			80512 C	G	11-111-5110-005-INSTR SUP BEEC

			80526 C	G	11-111-5110-005 INSTR SUP BEE
			80550 C	G	11-113-5910-003 CARTRIDGE
			80495 C	G	11-221-5990-011 BUSINESS CAR
			80493 C	G	11-226-5910-004 OFFICE SUPP/SI
			80555 C	G	11-285-5910-004 OFFICE SUP/PUI
			80515 C	X	21-122-5110-023 SUP D T
			80536 C	X	21-122-5110-023 LABELS
080262	03/14/2017 G3453	GRAYBAR		G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-007 MISC SUP MATL
				G	11-261-5995-009 MISC SUP MATL
				G	11-261-5995-011 MISC SUP MATL
080263	03/14/2017 G4100	GUARDIAN ALARM	79998 P	G	11-261-4220-001 CON SV/EQ REN
			79998 P	G	11-261-4220-003 CON SV/EQ REN
			79998 P	G	11-261-4220-004 CON SV/EQ REN
			79998 P	G	11-261-4220-005 CON SV/EQ REN
			79998 P	G	11-261-4220-006 CON SV/EQ REN
			79998 P	G	11-261-4220-007 CON SV/EQ REN
			79998 P	G	11-261-4220-009 CON SV/EQ REN
			79998 P	G	11-261-4220-011 CON SV/EQ REN
			79998 P	G	11-261-4220-013 CON SV/EQ REN
080264	03/14/2017 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-006 THERMOSTAT R
080265	03/14/2017 12869	HODGE PRODUCTS/ MASTERLO	80514 C	G	11-112-5110-001 PADLOCKS
			80514 C	G	11-112-5110-001 CHECK # 080265
080266	03/14/2017 H3450	HM RECEIVABLES CO LLC	80546 C	G	11-221-5990-011 FORMS
			80535 P	X	21-218-5110-020 TC SUPPLIES HI
			80535 C	X	21-218-5110-020 DOUBLE FORMS
080267	03/14/2017 12660	IMMACULATE CONCEPTION UKRAINIAN SCHOOL		G	11-113-3115-003 SUBS FEB 2017
080268	03/14/2017 10862	JAN BOLINGER		X	21-218-3210-020 2/1-2/28/17 518.7
080269	03/14/2017 R3950	JANET ROEMER		X	21-218-3210-020 2/1-2/28/17 306 M
080270	03/14/2017 P2947	JANICE POHL		X	21-218-3210-020 2/6-2/28/17 396 M
080271	03/14/2017 11585	JENNIFER ROTENHEBER		X	21-218-3210-020 2/1-2/28/17 421 M
080272	03/14/2017 12664	JOAN MOLLON		X	21-218-3210-020 2/1-2/28/17 496 M
080273	03/14/2017 12273	JULIE TOUCHBERRY		X	21-218-3210-020 2/1-2/28/17 757.3
080274	03/14/2017 N2050	KAREN NEDEAU	80542 C	F	01-118-5110-007 SUPPLIES - GSR
080275	03/14/2017 12133	LAFORCE		G	11-261-5995-009 FREIGHT CHARC
080276	03/14/2017 D2835	LAWRENCE DIGON		X	21-226-3211-020 2/1-2/28/17 506 M
080277	03/14/2017 12460	LEONARD'S SYRUPS		G	11-261-5906-003 POOL SUPPLIES

080278	03/14/2017 12205	LITTLE CAESARS PIZZA		G	11-261-5906-003 POOL SUPPLIES
				C	21-297-5610-041-625074 3/1/17
				C	21-297-5610-041-625068 2/28/17
				C	21-297-5610-041-625081 3/2/17
				C	21-297-5610-041-625076 3/2/17
				C	21-297-5610-041-625079 3/2/17
				C	21-297-5610-041-625077 3/2/17
080279	03/14/2017 12888	LYNN WEST	80560 C	X	21-122-5110-023 SCHOLASTIC PL
080280	03/14/2017 R3600	MARY ROBBINS		X	21-218-3210-020 2/1-2/28/17 544 M
080281	03/14/2017 M9290	MSTA	80574 C	G	11-112-3220-001-C. SHECTER 3/2/
			80575 C	G	11-112-3220-001-J. EBERTS 3/24/
080282	03/14/2017 12886	NOVA ENVIRONMENTAL, INC.		F	01-118-5110-007 AIR MONITORING
				G	11-261-4110-005 AIR MONITORING
				F	01-118-5110-007 CHECK # 080282
				G	11-261-4110-005 CHECK # 080282
080283	03/14/2017 11340	ADOLESCENT DAY TREATMENT	80564 C	X	21-226-5910-023 CONFERENCE S
080284	03/14/2017 P2175	PHONAK	79990 P	X	21-122-6450-020 REPLACE EQUIP
			79987 P	X	21-215-5990-020 TECHNICIAN SU
080285	03/14/2017 12667	PULSAR ELECTRONICS INC.		G	11-261-4110-005 FIRE ALARM REI
				G	11-261-4110-007 CONTROLLER R
				G	11-261-4110-009 SWITCH REPAIR
080286	03/14/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-001 KEYS
080287	03/14/2017 12375	REGINA HIGH SCHOOL		G	11-113-3115-003 SUB PAY FEB 20
080288	03/14/2017 12892	ROBERT A. WOLOWSKI		G	12-101-3000-000 CHECK FROM 9/
080289	03/14/2017 12521	SERVICE PRO		G	11-261-4110-007 FOUNTAIN REPA
080290	03/14/2017 12294	SES GROUP LLC	80016 P	G	11-113-4120-003 PUR SRV HS-SH
080291	03/14/2017 12796	SMART LIGHTING LLC		G	11-261-4110-001 LAMP REPAIR
080292	03/14/2017 12861	SOLIANT HEALTH		G	11-214-3130-004 PURCH SERV P
080293	03/14/2017 12843	ST. ANNE CATHOLIC GRADE SCHOOL		G	11-113-3115-003 SUB PAY FEB 17
080294	03/14/2017 12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003 SUB PAY FEB 20
080295	03/14/2017 12519	ST. ISAAC JOGUES CATHOLIC SCHOOL		G	11-113-3115-003 SUB PAY FEB 20
080296	03/14/2017 12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-007 MISC SUP MATL
				G	11-261-5995-007 MISC SUP MATL
				G	11-261-5995-009 MISC SUP MATL
080297	03/14/2017 T1950	TOWNSHIP HARDWARE		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-009 MISC SUP MATL

080300	03/14/2017 10821	VANEERDEN FOODSERVICE		G	11-261-5995-013 MISC SUP MATL
				C	21-297-5610-041-3144240 3/2/17
				C	21-297-5610-041-3144240 3/2/17 -1
				C	21-297-5610-041-3145896 3/7/17
				C	21-297-5610-041-3145896 3/7/17 -1
				C	21-297-5610-041-3145736 3/7/17
				C	21-297-5610-041-3145736 3/7/17 -1
				C	21-297-5610-041-3144324 3/2/17
				C	21-297-5610-041-3144324 3/2/17 -1
				C	21-297-5610-041-3144982 3/7/17
				C	21-297-5610-041-3144982 3/7/17 -1
				C	21-297-5610-041-3145707 3/7/17
				C	21-297-5610-041-3145707 3/7/17 -1
				C	21-297-5640-041-3144240 3/2/17
				C	21-297-5640-041-3144240 3/2/17 -1
				C	21-297-5640-041-3145896 3/7/17
				C	21-297-5640-041-3145896 3/7/17 -1
				C	21-297-5640-041-3144324 3/2/17
				C	21-297-5640-041-3144324 3/2/17 -1
				C	21-297-5640-041-3144982 3/7/17
	C	21-297-5640-041-3144982 3/7/17 -1			
	C	21-297-5640-041-3145707 3/7/17			
	C	21-297-5640-041-3145707 3/7/17 -1			
	C	21-297-5640-041-3145896 3/7/17			
	C	21-297-5640-041-3145896 3/7/17 -1			
080301	03/14/2017 W0900	WAYNE RESA	80341 C 80556 C	F	01-111-3220-005 5 STAFF 12/19/16
080302	03/14/2017 C2660	DAVID WM RUSKIN		G	11-219-8210-004 BILINGUAL SER
080303	03/14/2017 10861	KRISPEN S. CARROLL		G	12-451-0000-000 12-66365MBM
080304	03/14/2017 M7425	MISDU		G	12-451-0000-000 14-42965
				G	12-451-0000-000 13-59602-PJS
				G	12-451-0000-000 2003-684501
				G	12-451-0000-000 2015-827534
				G	12-451-0000-000 2012-002756
				G	12-451-0000-000 2006-722942
				G	12-451-0000-000 2014-103916
				G	12-451-0000-000 2014-110127
080305	03/14/2017 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000 01229-0003-457

080306	03/14/2017 12864	VELO LAW OFFICE	G	12-451-0000-000-RR-0002152940
080307	03/14/2017 12881	WELTMAN, WEINBERG & REIS CO., LPA	G	12-451-0000-000-8850775
080308	03/14/2017 12851	DANIEL JUZSWIK	G	12-101-3000-000-PAY OF 2/24/17
080309	03/14/2017 12851	DANIEL JUZSWIK	G	12-101-3000-000-PAYCHECK 3-10
080310	03/17/2017 A0455	ABC MANAGEMENT INC 80198 P	G	11-271-3310-013-PUPIL TRANSP C
080311	03/17/2017 11892	ADVERTISING ACCENTS, INC. 80586 C	G	11-290-3510-004-BANNERS
080312	03/17/2017 A4930	APPERSON 79991 C	G	11-113-4120-003-GRADEMASTER
080313	03/17/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES	C	21-297-5610-041-2522906805 3/13.
			C	21-297-5610-041-2522906508 3/13.
			C	21-297-5610-041-2522906509 3/13.
			C	21-297-5610-041-2522906507 3/13.
080314	03/17/2017 12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041-909688 3/9/17
			C	21-297-5610-041-909925 3/13/17
			C	21-297-5610-041-909684 3/9/17
			C	21-297-5610-041-909352 3/7/17
			C	21-297-5610-041-909927 3/13/17
			C	21-297-5610-041-909687 3/9/17
			C	21-297-5610-041-909926 3/13/17
			C	21-297-5610-041-909685 3/9/17
			C	21-297-5610-041-909929 3/13/17
			C	21-297-5610-041-909689 3/9/17
080315	03/17/2017 12078	CUMBERLAND THERAPY SERVICES, LLC	G	11-215-3130-000-PROF SERV/SPE
080316	03/17/2017 12341	DENNIS ROGOWSKI	G	11-293-3192-029-GAME WORKER
			G	11-293-3192-029-GAME WORKER
			G	11-293-3192-029-GAME WORKER
080317	03/17/2017 D2705	DICKINSON WRIGHT PLLC	G	11-231-3170-004-LEGAL BD OF EI
080318	03/17/2017 P3011	DR ANNE GILLIS POND MD	X	21-214-3131-023-PSYCH SERV/DI
080319	03/17/2017 D3965	DTE ENERGY	G	11-261-5520-001-321595400029 1C
			G	11-261-5520-003-000167742 2/2-2/
			G	11-261-5520-004-000167700 2/1-2/
			G	11-261-5520-004-000076448 FEB 5
			G	11-261-5520-006-000167718 2/1-2/
			G	11-261-5520-007-000167734 2/1-2/
			G	11-261-5520-009-000167676 1/25-2
			G	11-261-5520-011-000167684 1/31-2
080320	03/17/2017 11847	FARMINGTON PUBLIC SCHOOLS 80071 P	C	21-297-3150-041-COOP AGREEME
080321	03/17/2017 12546	GARY WOJNAR	G	11-293-3192-029-GAME WORKER

				G	11-293-3192-029 GAME WORKER
				G	11-293-3192-029 GAME WORKER
				G	11-293-3192-029 GAME WORKER
080322	03/17/2017 12701	GIANT JANITORIAL SERVICE INC 80034 P		G	11-261-4115-004 MARCH 2017
080323	03/17/2017 G2950	GORDON FOOD SERVICE		C	21-297-5610-041-176469046 3/8/17
				C	21-297-5640-041-811126465 3/7/17
				C	21-297-5640-041-176469046 3/8/17
080324	03/17/2017 H1217	ARCH ENVIRONMENTAL GROUP, INC		G	11-261-4110-009 WATER TESTINC
080325	03/17/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-625086 3/8/17
				C	21-297-5610-041-625097 3/14/17
				C	21-297-5610-041-925382 3/7/17
				C	21-297-5610-041-625090 3/9/17
				C	21-297-5610-041-625089 3/9/17
080326	03/17/2017 10945	MACUL	54368 C	G	11-112-3220-001-J. WHITE 3/17/17
			54368 C	G	11-227-3220-004 B. BENJAMIN 3/1
080327	03/17/2017 P2175	PHONAK	79986 P	X	21-215-5990-020 TECHNICIAN SU
			79987 C	X	21-215-5990-020 TECHNICIAN SU
080328	03/17/2017 12889	PLAYWORKS EDUCATION ENER 80589 P		F	01-111-3110-005 2ND QUARTER F
			80589 C	F	01-111-3110-005 1ST QUARTER S
080329	03/17/2017 11054	ROGER WALKER		G	11-293-3192-029 GAME WORKER
				G	11-293-3192-029 GAME WORKER
080330	03/17/2017 B3353	SANDRA BOUSQUETTE		G	11-293-3192-029 GAME WORKER
				G	11-293-3192-029 GAME WORKER
				G	11-293-3192-029 GAME WORKER
				G	11-293-3192-029 GAME WORKER
080331	03/17/2017 12148	SARAH DAOUST	80579 C	F	01-219-5990-007 SUPPLIES/REW/
080332	03/17/2017 12894	SHEIKO ELEMENTARY	80590 C	F	01-111-3220-005 7 STAFF 3/24/17
080333	03/17/2017 12895	TYLER ROAD ELEMENTARY	80591 C	F	01-111-3220-005 8 STAFF 3/30/17
080334	03/17/2017 11251	UTEC	80060 P	G	11-132-4120-011-ALTERNATIVEE[
			80060 P	G	11-261-4220-001-EQUIPMENT REI
			80060 P	G	11-261-4220-003-EQUIPMENT REI
			80060 P	G	11-261-4220-004 CON SV/EQ REN
			80060 P	G	11-261-4220-005-EQUIPMENT REI
			80060 P	G	11-261-4220-007-EQUIPMENT REI
			80060 P	G	11-261-4220-011-EQUIPMENT REI
			80060 P	X	21-261-4220-020-EQUIPMENT REI
			80060 P	X	21-261-4220-022-Equipment Rental

			80060 P	X	21-261-4220-023 EQUIPMENT REI
080335	03/17/2017 MSC01	BOB MILLER		G	11-293-3192-029 BOB MILLER
080336	03/17/2017 MSC01	BOB MILLER		G	11-293-3192-029 BOB MILLER
080339	03/17/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041-3148339 3/9/17
				C	21-297-5610-041-3148339 3/9/17 -1
				C	21-297-5610-041-3150705 3/14/17
				C	21-297-5610-041-3150705 3/14/17
				C	21-297-5610-041-3150751 3/14/17
				C	21-297-5610-041-3150751 3/14/17
				C	21-297-5610-041-3148385 3/9/17
				C	21-297-5610-041-3178385 3/9/17 -1
				C	21-297-5610-041-3150852 3/14/17
				C	21-297-5610-041-3150852 3/14/17
				C	21-297-5610-041-3150913 3/14/17
				C	21-297-5610-041-3150913 3/14/17
				C	21-297-5610-041-3152205 3/16/17
				C	21-297-5610-041-3152205 3/16/17
				C	21-297-5640-041-3148339 3/9/17
				C	21-297-5640-041-3148339 3/9/17 -1
				C	21-297-5640-041-3150705 3/14/17
				C	21-297-5640-041-3150705 3/14/17
				C	21-297-5640-041-3150751 3/14/17
				C	21-297-5640-041-3150751 3/14/17
				C	21-297-5640-041-3178385 3/9/17
				C	21-297-5640-041-3178385 3/9/17 -1
				C	21-297-5640-041-3152205 3/16/17
				C	21-297-5640-041-3152205 3/16/17
080340	03/17/2017 W0900	WAYNE RESA	80483 C	G	11-112-3220-001-C.SHECTER 3/7/
			80532 C	G	11-112-3220-001-J.EBERTS 3/7/17
080341	03/24/2017 12789	ALL COVERED		G	11-284-3160-004 DP CONTRACTE
080343	03/24/2017 12466	SYNCB/AMAZON	80541 C	F	01-111-5100-005 SUPPLIES SIG
			80513 C	F	01-111-5100-005 SUPPLIES SIG
			80403 P	F	01-111-5100-005 SUPPLIES SIG
			80403 C	F	01-111-5100-005 SUPPLIES SIG
			80504 C	G	11-112-5990-001-OTHER SUP HILI
			80553 P	G	11-221-5990-011- SUPPLIES AND F
			80442 P	G	11-221-5990-011- SUPPLIES AND F

			80442 C	G	11-221-5990-011 SUPPLIES AND F
			80432 C	G	11-221-5990-011 SUPPLIES AND F
			80432 C	G	11-221-5990-011 SUPPLIES AND F
			80461 P	G	11-221-5990-011 SUPPLIES AND F
			80433 C	G	11-231-5910-004 OFFICE SUP BD
			80437 P	G	11-284-5990-004 OTHER SUP DAT
			80437 C	G	11-284-5990-004 OTHER SUP DAT
			80509 C	X	21-122-5110-023 SUP D T
			80509 P	X	21-122-5110-023 SUP D T
			80422 P	X	21-122-5111-022 NEW CLASSROC
			80422 C	X	21-122-5111-022 NEW CLASSROC
			80494 C	X	21-122-5990-020 SUPP UNIVERSA
			80531 C	X	21-226-5910-023 OFFICE SUPPLIE
080344	03/24/2017 12144	ANNA TROSSIN	80604 C	F	01-118-5110-007 SUPPLIES - GSR
080345	03/24/2017 12732	APEX THERAPY SERVICES		G	11-214-3130-004 PURCH SERV PS
080346	03/24/2017 12800	AT & T		G	11-261-3410-001 313S661920920 3
080347	03/24/2017 12551	AT & T MOBILITY		G	11-261-3410-001 287257818109 2/
080348	03/24/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522907207 3/20,
				C	21-297-5610-041 2522907506 3/20,
				C	21-297-5610-041 2522907208 3/20,
				C	21-297-5610-041 2522907206 3/20,
080350	03/24/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 910655 3/21/17
				C	21-297-5610-041 910372 3/17/17
				C	21-297-5610-041 909928 3/13/17
				C	21-297-5610-041 910652 3/21/17
				C	21-297-5610-041 910368 3/17/17
				C	21-297-5610-041 910201 3/15/17
				C	21-297-5610-041 910654 3/21/17
				C	21-297-5610-041 910371 3/17/17
				C	21-297-5610-041 910653 3/21/17
				C	21-297-5610-041 910656 3/21/17
				C	21-297-5610-041 910375 3/17/17
080351	03/24/2017 12246	BRAIN POP LLC	80548 C	G	11-112-5110-001 BRAINPOP LICEI
080352	03/24/2017 11346	CORPORATE BENEFIT STRATEC	80013 P	G	11-252-4910-004 JAN 17 FSA SVC
			80013 P	G	11-252-4910-004 CREDIT MEMO C
			80013 P	G	11-252-4910-004 FEB 17 FSA FEE
080353	03/24/2017 12820	DOLLAR BILL COPYING/ COPY TI	80600 C	G	11-232-3610-004 CURRICULUM/SI

080354	03/24/2017 D3965	DTE ENERGY	80598 C	G	11-232-3610-004 CURRICULUM/SI
				G	11-261-5520-001-000188474 2/8-3/
				G	11-261-5520-013-000167726 2/7-3/
080355	03/24/2017 12099	DURHAM SCHOOL SERVICES	80012 P	F	01-271-3310-013 HOMEWORK CLI
				G	11-271-3310-013 TRANSPORT FEI
080356	03/24/2017 F0850	ELYSE FINE		X	21-216-3210-023-12/13-3/14/17 208
080357	03/24/2017 H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-006 MISC SUP/MATE
				G	11-261-5995-009 MISC SUP MATL
				G	11-261-5995-011 MISC SUP MATL
080358	03/24/2017 12389	JASON MAPLES	80599 C	F	01-219-5990-007 SUPPLIES/REWA
080359	03/24/2017 12273	JULIE TOUCHBERRY	80608 C	X	21-122-3220-020 MCEC CONF
080360	03/24/2017 B1013	KATY BAUMAN	80602 C	F	01-118-5110-007 SUPPLIES - GSR
080361	03/24/2017 11209	KRISTINE KARPINSKI	80606 C	X	21-122-3220-020 HI CONF 4/22/17
080362	03/24/2017 H2325	LISA HILDEBRANDT	80613 C	X	21-122-3220-020 CONF 4/22/17
080363	03/24/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-925392 3/15/17
				C	21-297-5610-041-625005 3/21/17
				C	21-297-5610-041-925394 3/16/17
				C	21-297-5610-041-925397 3/16/17
				C	21-297-5610-041-925396 3/16/17
				C	21-297-5610-041-625001 3/16/17
080364	03/24/2017 12890	MARA ROSENTHAL	80607 C	X	21-122-3220-020 HI CONF 4/22/17
080365	03/24/2017 12891	MARK BOOTH	80625 C	G	11-232-3610-004 CONSULT SVS 1
080366	03/24/2017 12823	MEGHAN CIECHANOWSKI	80592 C	F	01-371-3220-300 TECH CLASS 3/1
080367	03/24/2017 12282	MESSA		G	12-461-0000-000 EMPLOYEE PD E
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-LIFE I
				G	12-461-0000-000 BENEFITS-LTD
				G	12-461-0000-000 BENEFITS-VISIO
				G	12-461-0000-000 BENEFITS-VISIO
080368	03/24/2017 Q0150	QUILL CORPORATION	80551 P	G	11-232-3610-004 SUPPLIES
			80551 C	G	11-232-3610-004 SUPPLIES
080369	03/24/2017 W2664	REBECCA WINTER	80605 C	X	21-122-3220-020 HI CONF 4/22/17

080370	03/24/2017 12826	SHAZAAM LLC	80232 P	G	11-290-3510-004 MARCH 17 PR S'
			80232 P	G	11-290-3510-004 FEB 17 PR SVCS
080371	03/24/2017 11647	STACEY SHARP	80597 C	G	11-111-5110-005 PARENT ROOM :
080374	03/24/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041-3153794 3/21/17
				C	21-297-5610-041-3153794 3/21/17
				C	21-297-5610-041-3152182 3/16/17
				C	21-297-5610-041-3152182 3/16/17
				C	21-297-5610-041-3153811 3/21/17
				C	21-297-5610-041-3153811 3/21/17
				C	21-297-5610-041-3153961 3/21/17
				C	21-297-5610-041-3153961 3/21/17
				C	21-297-5610-041-3153765 3/21/17
				C	21-297-5610-041-3153765 3/21/17
				C	21-297-5610-041-3149413 3/14/17
				C	21-297-5610-041-3149413 3/14/17
				C	21-297-5640-041-3153794 3/21/17
				C	21-297-5640-041-3153794 3/21/17
				C	21-297-5640-041-3152182 3/16/17
				C	21-297-5640-041-3152182 3/16/17
				C	21-297-5640-041-3153811 3/21/17
				C	21-297-5640-041-3153811 3/21/17
				C	21-297-5640-041-3153961 3/21/17
				C	21-297-5640-041-3153961 3/21/17
				C	21-297-5640-041-3153765 3/21/17
				C	21-297-5640-041-3153765 3/21/17
				C	21-297-5640-041-3149413 3/14/17
				C	21-297-5640-041-3149413 3/14/17
080375	03/24/2017 10861	KRISPEN S. CARROLL		G	12-451-0000-000 13-59602-PJS
080376	03/24/2017 11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000 9584-89-7222
080377	03/24/2017 12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000 8850775
080378	03/24/2017 C2660	DAVID WM RUSKIN		G	12-451-0000-000 12-66365MBM
				G	12-451-0000-000 14-42965
080379	03/24/2017 M7425	MISDU		G	12-451-0000-000 2003-684501
				G	12-451-0000-000 2015-827534
				G	12-451-0000-000 2012-002756
				G	12-451-0000-000 2006-722942
				G	12-451-0000-000 2014-103916

080380	03/24/2017 S6300	STATE OF MICHIGAN - DETROIT	G	12-451-0000-000-2014-110127
			G	12-451-0000-000-PR W/H CITY
			G	12-451-0000-000-CHECK # 080380
080381	03/24/2017 V0030	VALIC C/O J.P. MORGAN CHASE	G	12-451-0000-000-01229-0003-457
080382	03/24/2017 S6300	STATE OF MICHIGAN - DETROIT	G	12-451-0000-000-PR W/H CITY
080383	03/31/2017 A0455	ABC MANAGEMENT INC 80198 P	G	11-271-3310-013-PUPIL TRANSP C
080384	03/31/2017 A6000	AT&T	G	11-261-3410-001-31353267173387
080385	03/31/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES	C	21-297-5610-041-2522907905 3/20,
080386	03/31/2017 B0050	B & H PHOTO-VIDEO 80516 P	G	11-112-5110-001-MINIDRONE
080387	03/31/2017 12740	BARB SMITH	G	11-111-3210-005-9/29-3/8 210 MILE
080390	03/31/2017 12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041-907963 2/21/17
			C	21-297-5610-041-907833 2/17/17
			C	21-297-5610-041-907559 2/15/17
			C	21-297-5610-041-910947 3/23/17
			C	21-297-5610-041-911232 3/27/17
			C	21-297-5610-041-907960 2/21/17
			C	21-297-5610-041-907830 2/17/17
			C	21-297-5610-041-907556 2/15/17
			C	21-297-5610-041-910943 3/23/17
			C	21-297-5610-041-911225 3/27/17
			C	21-297-5610-041-911574 3/29/17
			C	21-297-5610-041-907558 2/21/17
			C	21-297-5610-041-907832 2/17/17
			C	21-297-5610-041-907558 2/15/17
			C	21-297-5610-041-910946 3/23/17
			C	21-297-5610-041-902344 12/14/16
			C	21-297-5610-041-911230 3/27/17
			C	21-297-5610-041-911576 3/29/17
			C	21-297-5610-041-907961 2/21/17
			C	21-297-5610-041-907831 2/17/17
			C	21-297-5610-041-907557 2/15/17
			C	21-297-5610-041-910945 3/23/17
			C	21-297-5610-041-891208 7/22/16
			C	21-297-5610-041-911226 3/27/17
			C	21-297-5610-041-908013 2/21/17
			C	21-297-5610-041-907563 2/15/17
			C	21-297-5610-041-910948 3/23/17

				C	21-297-5610-041-911233 3/27/17
080391	03/31/2017 11748	BROOKES PUBLISHING CO.	80559 C	X	21-218-5110-020 TC SUPPLIES HI
080392	03/31/2017 C1850	CDW GOVERNMENT INC	80577 P	F	01-131-3110-004 SUPPLIES-CYBE
			80577 C	F	01-131-3110-004 SUPPLIES-CYBE
			80585 C	F	01-131-3110-004 SUPPLIES-CYBE
080393	03/31/2017 11532	CLEAR RATE COMMUNICATIONS 79996 P		G	11-261-3410-001-PHONE 3/23-4/22
080394	03/31/2017 12087	COCA-COLA REFRESHMENTS		C	21-297-5610-041-5136200231 2/21
080395	03/31/2017 C4550	COCHRANE SUPPLY ENGINE		G	11-261-5995-009 THERMOSTAT
080397	03/31/2017 E2710	BANK OF AMERICA LOCKBOX SERVICES		G	11-261-5510-001-RG137892/38664
				G	11-261-5510-001-RG137891/38664
				G	11-261-5510-003-RG138346/38664
				G	11-261-5510-003-RG138347/68664
				G	11-261-5510-004-RG138349/38664
				G	11-261-5510-004-RG138353/38664
				G	11-261-5510-004-RG138348/38664
				G	11-261-5510-005-RG138295/38664
				G	11-261-5510-005-RG138296/38664
				G	11-261-5510-006-RG137956/38664
				G	11-261-5510-006-RG137959/38664
				G	11-261-5510-007-RG138050/38664
				G	11-261-5510-007-RG138051/38664
				G	11-261-5510-007-RG138049/38664
				G	11-261-5510-009-RG138623/38664
				G	11-261-5510-009-RG138624/38664
				G	11-261-5510-011-RG138354/38664
				G	11-261-5510-011-RG138351/38664
				G	11-261-5510-013-RG138352/38664
080398	03/31/2017 C7680	CRISIS PREVENTION INSTITUTE 80562 C		X	21-122-3220-022 WORKBOOKS
080399	03/31/2017 12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000 PROF SERV/SPE
080400	03/31/2017 12899	DEARBORN HIGH SCHOOL		G	11-293-7410-029 VAR, GOLF 5/18/
				G	11-293-7410-029 JV BOYS GOLF 5/18/
080401	03/31/2017 D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004 LEGAL BD OF EI
080402	03/31/2017 12102	EMERGENT EDUCATIONAL STR/ 80010 P		G	11-131-3110-004 SMCA/VLA Contr
080403	03/31/2017 12132	ENVIRONMENTAL SUPPORT SER 80216 P		G	11-261-7410-003 WATER QUALITY
080404	03/31/2017 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-001 VALVE REPAIR
				G	11-261-4110-003 UNIVENT REPAIR
				G	11-261-4110-005 VENT REPAIR

				G	11-261-4110-009 BOILER REPAIR
				G	11-261-4110-011 PUMP REPAIR
080405	03/31/2017 F0100	F A R MANAGEMENT INC	79906 C	G	11-283-3151-004 4/1-6/30 UNEMP.
080406	03/31/2017 F0550	FERGUSON ENT #798		G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-007 MISC SUP MATL
080407	03/31/2017 11868	FPS NUTRITION SERVICES		C	21-297-5640-041 FOOD SHOW/WF
080408	03/31/2017 12137	FRANCES YOUSIF		G	11-111-3210-005 3/18 32 MILES
				G	11-227-3220-004 MACUL 72 MILES
080409	03/31/2017 12463	GEN ENERGY, LLC/GEN OIL CON	80107 P	G	11-271-5710-013 GAS/OIL/GREAS
			80107 P	G	11-271-5710-013 GAS/OIL/GREAS
080410	03/31/2017 12511	GLOBAL ALLIANCE COLLABORA	80009 P	G	11-131-3110-004 SMCA/VLA Contr
080412	03/31/2017 G2175	GLOBAL OFFICE SOLUTIONS	80601 C	G	11-111-5110-005 INSTR SUP BEE
			80572 C	G	11-111-5110-005 INSTR SUP BEE
			80568 C	G	11-111-5110-005 INSTR SUP BEE
			80569 C	G	11-111-5110-005 INSTR SUP BEE
			80570 C	G	11-111-5110-005 INSTR SUP BEE
			80576 C	G	11-111-5110-005 INSTR SUP BEE
			80567 C	G	11-111-5110-005 INSTR SUP BEE
			80580 C	G	11-111-5110-005 INSTR SUP BEE
			80573 C	G	11-111-5990-005 MISC SUPPLIES
			80561 C	G	11-122-5110-005 INST SUP/SP SE
				G	11-226-5910-004 CHAIRMAT
			80626 C	G	11-232-3610-004 CURRICULUM/SI
			80603 C	G	11-252-5910-004 OFFICE SUP BU
			80626 C	G	11-252-5910-004 OFFICE SUP BU
			80603 C	G	11-284-5910-004 OFFICE SUP DA
			80614 C	X	21-122-5110-023 SUPLIES
080413	03/31/2017 G3453	GRAYBAR		G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
080414	03/31/2017 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-001 UNIT REPAIR
				G	11-261-4110-005 HEATING REPAI
				G	11-261-4110-009 HOT WATER REI
080415	03/31/2017 11560	JAMES REITZ		G	11-113-3220-003 2/2-3/23/17 538 M
080416	03/31/2017 12273	JULIE TOUCHBERRY	80629 C	X	21-218-5110-020 TC SUPPLIES HI
080417	03/31/2017 L0825	LEARNING A-Z	80558 C	X	21-122-5110-023 RAZ LICENSE
080418	03/31/2017 L2110	LITTLE BILL'S TROPHY		G	11-293-5991-029 MVP/PLAQUES

080419	03/31/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-655012 3/22/17
				C	21-297-5610-041-625027 3/28/17
				C	21-297-5610-041-625014 3/23/17
080420	03/31/2017 L2350	LIVONIA PUBLIC SCHOOLS	80628 C	G	11-122-3130-004 SECONDARY TR
080421	03/31/2017 12858	MARIE SCHLUTER	80630 C	X	21-122-3220-023 CONF EXPENSE
080422	03/31/2017 11339	MCM ELECTRONICS	80563 C	X	21-215-5990-020 TECHNICIAN SU
080423	03/31/2017 N2200	NEFF COMPANY		G	11-293-5990-029 WR PATCHES
080424	03/31/2017 12900	NICOLE WILLIAMSON		G	11-111-3210-005 9/29-3/8/17 210 M
080425	03/31/2017 12886	NOVA ENVIRONMENTAL, INC.		F	01-118-5110-007 LEAD RISK ASSE
080426	03/31/2017 O0200	MICHIGAN.COM	80644 C	C	21-297-7921-041 FOOD SVC ADS
080427	03/31/2017 S3775	PAMELA SHUFFLER		C	21-297-3220-041 ALLERGEN CLAS
080428	03/31/2017 12496	PETER KARR		G	11-214-3130-004 PURCH SERV PS
080429	03/31/2017 P2175	PHONAK	79986 P	X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
080430	03/31/2017 11758	PLAY ENVIRONMENTS INC.		F	01-118-5110-007 PLAYGROUND A
080431	03/31/2017 12667	PULSAR ELECTRONICS INC.		G	11-261-4110-013 FIRE ALARM SV
				G	11-284-4120-004 PA SYSTEM REF
080432	03/31/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-001 CLASSROOM LC
				G	11-261-5995-009 MASTERKEY
080433	03/31/2017 11990	REDFORD UNION DAY TREATME	80616 C	X	21-122-3110-023 3/1/17 EVENT
080434	03/31/2017 R3250	RIEGLE PRESS INC	80578 C	G	11-241-5910-007 OFFICE SUP/MA
080435	03/31/2017 11740	RIVERSIDE SKATING ARENA	80611 C	X	21-122-3110-023 4/21/17 EVENT-P
080436	03/31/2017 S1635	DUDE SOLUTIONS		G	11-261-4140-013 PM DIRECT 17-1
080437	03/31/2017 12430	SCHOOL OUTFITTERS	80545 C	G	11-112-5110-001 DISPLAY RAILS
080438	03/31/2017 S2010	SCHOOL SPECIALTY	80571 C	G	11-111-5110-005 SUPPLIES
			80549 C	G	11-112-5990-001 SUPPLIES
080439	03/31/2017 11542	SECREST, WARDLE, LYNCH, HAI	80638 C	G	11-231-3170-004 LEGAL BD OF EI
080440	03/31/2017 12521	SERVICE PRO		G	11-261-4110-005 ELECTRIC REPA
080441	03/31/2017 S3050	SERVICE SPORTS INC		G	11-293-5990-029 BASEBALL SUPP
				G	11-293-5990-029 GIRLS TRACK SI
				G	11-293-5990-029 JV SOFTBALL SI
080442	03/31/2017 S4795	SNAM	80649 C	C	21-297-3220-041 3 STAFF 4/12-5/1
			80649 C	C	21-297-3220-041 CHECK # 080442
080443	03/31/2017 12861	SOLIANT HEALTH		G	11-215-3130-000 PROF SERV/SPE
080444	03/31/2017 S5452	SPEEDWAY SUPERAMERICA		G	11-271-3310-013 GAS CARDS 2/17
080445	03/31/2017 11647	STACEY SHARP	80632 C	F	01-111-5100-005 PARENT EVENT:

080446	03/31/2017 12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-009 LIGHT WALL PA
				G	11-284-5990-004 READER/BACK L
080447	03/31/2017 B0470	THE BANK OF NEW YORK MELL	80643 C	D	31-511-7410-097 BONDS SERIES
080448	03/31/2017 T0910	THERMALNETICS		G	11-261-5995-013 MOTOR/SLEEVE
				G	11-261-5995-013 MISC SUP MATL
080449	03/31/2017 12694	TIERNEY BROTHERS INC	80511 P	F	01-111-5100-005 CHARGING CAR
080450	03/31/2017 MSC01	ONEIDA GOLF SVCS		G	11-293-7410-029 ONEIDA GOLF S
080451	03/31/2017 12393	PATRICIA BASLER	80647 C	F	01-111-5100-005 MISC ORDERS
080452	03/31/2017 MSC01	TAYLOR SOCCER CLUB		G	11-293-7410-029 TAYLOR SOCCE
080455	03/31/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041-3156287 3/23/17
				C	21-297-5610-041-3156287 3/23/17
				C	21-297-5610-041-3157859 3/28/17
				C	21-297-5610-041-3157859 3/28/17
				C	21-297-5610-041-3158000 3/28/17
				C	21-297-5610-041-3158000 3/28/17
				C	21-297-5610-041-3156364 3/23/17
				C	21-297-5610-041-3156364 3/23/17
				C	21-297-5610-041-3157253 3/28/17
				C	21-297-5610-041-3157253 3/28/17
				C	21-297-5610-041-3157157 3/28/17
				C	21-297-5610-041-3157157 3/28/17
				C	21-297-5640-041-3156287 3/23/17
				C	21-297-5640-041-3156287 3/23/17
				C	21-297-5640-041-3157859 3/28/17
				C	21-297-5640-041-3157859 3/28/17
				C	21-297-5640-041-3158000 3/28/17
				C	21-297-5640-041-3158000 3/28/17
				C	21-297-5640-041-3156364 3/23/17
				C	21-297-5640-041-3156364 3/23/17
				C	21-297-5640-041-3157253 3//28/17
				C	21-297-5640-041-3157253 3/28/17
				C	21-297-5640-041-3157157 3/28/17
				C	21-297-5640-041-3157157 3/28/17
080456	03/31/2017 W0900	WAYNE RESA	80484 C	F	01-221-3220-004 3 STAFF 2/28/17
			80476 C	G	11-232-3610-004 6 STAFF 2/28/17
			80645 C	G	11-284-4120-004 2016-17 COMP S
			80309 C	X	21-122-3220-023 2 STAFF 1/18/17

080457	03/31/2017 11910	WCAASE- CAROL LAPOINTE	80651 C	G	11-221-5990-011-7 STAFF 4/7/17
080458	03/31/2017 W2300	WESTONE LABORATORIES I	79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
080459	03/31/2017 W2570	WILLIAMS GLASS		G	11-261-4110-009-SCREEN REPAIR
				G	11-261-4110-011-SCREEN REPAIR
080460	04/10/2017 C2660	DAVID WM RUSKIN		G	12-451-0000-000-12-66365MBM
				G	12-451-0000-000-14-42965
080461	04/10/2017 12902	LEIKIN, INGBER & WINTERS, P.C.		G	12-451-0000-000-P16534 161475G
				G	12-451-0000-000-CHECK # 080461
080462	04/10/2017 10861	KRISPEN S. CARROLL		G	12-451-0000-000-13-59602-PJS
080463	04/10/2017 11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-9584897222
080464	04/10/2017 12613	MIDLAND FUNDING LLC		G	12-451-0000-000-1630468GC7
				G	12-451-0000-000-CHECK # 080464
080465	04/10/2017 M7425	MISDU		G	12-451-0000-000-2003-684501
				G	12-451-0000-000-2015-827534
				G	12-451-0000-000-2012-002756
				G	12-451-0000-000-2006-722942
				G	12-451-0000-000-2014-103916
				G	12-451-0000-000-2014-110127
080466	04/10/2017 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
080467	04/10/2017 12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-8850775
080468	04/10/2017 12689	INTERNATIONAL INSTITUTE FOR	80490 C	F	01-221-3220-004-RANDALL TAYLC
			80479 C	G	11-221-5110-004-JASON MAPLES
080469	04/13/2017 10829	AJAX MATERIALS CORPORATION		G	11-261-5995-001-COLD MIX
080470	04/13/2017 12789	ALL COVERED		G	11-284-3160-004-DP CONTRACTE
				G	11-284-3160-004-DP CONTRACTE
				G	11-284-3160-004-DP CONTRACTE
				G	11-284-4910-004-REPAIR EQUIP/I
080471	04/13/2017 A2810	REPUBLIC SERVICES #241	80001 P	G	11-261-3840-001-WASTE DISPOS,
			80001 P	G	11-261-3840-003-WASTE DISPOS,

			80001 P	G	11-261-3840-004 WASTE DISPOS,
			80001 P	G	11-261-3840-005 WASTE DISPOS,
			80001 P	G	11-261-3840-006 WASTE DISPOS,
			80001 P	G	11-261-3840-007 WASTE DISPOS,
			80001 P	G	11-261-3840-009 WASTE DISPOS,
			80001 P	G	11-261-3840-011 WASTE DISPOS,
			80001 P	G	11-261-3840-013 WASTE DISPOS,
080472	04/13/2017 11371	AMWAY GRAND PLAZA HOTEL	80653 C	G	11-252-3210-004 J. JIANG 5/1-5/2/
080473	04/13/2017 11707	APPLE INC	80619 P	F	01-111-5100-005 IPADS/SUPPLIE\$
			80593 P	F	01-125-5990-004 IPADS/SUPPLIE\$
080474	04/13/2017 11999	AQUATIC SOURCE		G	11-261-5906-003 POOL SUPPLIES
				G	11-261-5906-003 POOL SUPPLIES
				G	11-261-5906-003 POOL SUPPLIES
080475	04/13/2017 A6000	AT&T		G	11-261-3410-001 31359233006418
				G	11-261-3410-001 73446633040783
				G	11-261-3410-001 313R0105583983
080476	04/13/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522908607 4/3/1
				C	21-297-5610-041 2522908608 4/3/1
				C	21-297-5610-041 2522908606 4/3/1
080477	04/13/2017 11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-011 BATTERY
080478	04/13/2017 12325	BELL & SONS, INC.		C	21-297-5640-041 NON FOOD ITEM
080480	04/13/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 912183 4/6/17
				C	21-297-5610-041 911577 3/29/17
				C	21-297-5610-041 912096 4/10/17
				C	21-297-5610-041 911939 4/6/17
				C	21-297-5610-041 912093 4/10/17
				C	21-297-5610-041 911940 4/6/17
				C	21-297-5610-041 911828 3/31/17
				C	21-297-5610-041 912095 4/10/17
				C	21-297-5610-041 911575 3/29/17
				C	21-297-5610-041 911827 3/31/17
				C	21-297-5610-041 912094 4/10/17
				C	21-297-5610-041 911942 4/6/17
				C	21-297-5610-041 911578 3/29/17
				C	21-297-5610-041 912097 4/10/7
080481	04/13/2017 A0825	CHRIS ABSTON		X	21-215-3211-020 460 MILES 3/3-3/
			80659 C	X	21-215-5110-020 AUDIOLOGIST S

			80659 C	X	21-215-5990-020 TECHNICIAN SU
080482	04/13/2017 11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001 11T72378 2/8-3/7
				G	11-261-5520-003 11T72361 2/1-2/2
				G	11-261-5520-004 11T72363 2/1-2/2
				G	11-261-5520-006 11T75697 2/1-2/2
				G	11-261-5520-007 11T72552 2/1-2/2
				G	11-261-5520-009 11T72347 1/25-2/
				G	11-261-5520-013 11T72348 2/7-3/6
080483	04/13/2017 11176	CONTRACT PAPER GROUP INC	80609 C	X	21-122-5110-023 PAPER
080484	04/13/2017 C7680	CRISIS PREVENTION INSTITUTE	80639 C	G	11-221-5990-011 SUPPLIES AND F
080485	04/13/2017 C7935	CTS - COMPANIES		G	11-284-4120-004 PHONE REPAIR
080486	04/13/2017 Z0500	DEBRA ZIVIAN		X	21-218-3210-020 3/1-3/31 476 MILE
080487	04/13/2017 12219	DECKER INC.		G	11-261-5995-001 MISC SUP MATL
080488	04/13/2017 D3965	DTE ENERGY		G	11-261-5520-004 000076448 MAR :
				G	11-261-5520-005 000170464 2/22-3
				G	11-261-5520-009 000167676 2/22-3
				G	11-261-5520-011 000167684 2/28-3
080489	04/13/2017 E2158	ERADICO PEST SERVICES -AN E	80011 P	G	11-261-4110-001 CONT SER/BLD I
			80011 P	G	11-261-4110-003 CONT SER/BLD I
			80011 P	G	11-261-4110-005 CONT SER/BLD I
			80011 P	G	11-261-4110-006 CONT SER/BLD I
			80011 P	G	11-261-4110-007 CONT SER/BLD I
			80011 P	G	11-261-4110-009 CONT SER/BLD I
			80011 P	G	11-261-4110-011 CONT SER/BLD I
			80011 P	G	11-261-4110-013 CONT SER/BLD I
080490	04/13/2017 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-003 UNIVENT REPAIR
				G	11-261-4110-005 TUNNEL PIPE RE
				G	11-261-4110-005 TUNNEL PIPE RE
				G	11-261-4110-009 MOTOR REPAIR
				G	11-261-4110-009 THERMOSTAT R
080491	04/13/2017 12463	GEN ENERGY, LLC/GEN OIL COM	80107 P	G	11-271-5710-013 GAS/OIL/GREAS
080492	04/13/2017 11086	ACCO BRANDS USA LLC	80641 C	G	11-241-5910-005 LAMINATION RO
080493	04/13/2017 G2175	GLOBAL OFFICE SOLUTIONS	80581 C	G	11-111-5110-005 INSTR SUP BEEC
			80640 C	G	11-241-5910-005 OFFICE SUP/BEI
			80642 C	G	11-241-5910-005 OFFICE SUP/BEI
			80657 C	G	11-241-5910-007 OFFICE SUP/MA
			80648 C	G	11-284-5910-004 OFFICE SUP DA

			80634 C	X	21-122-5110-020 SUP HI TEACHEI
			80637 C	X	21-122-5110-020 SUP HI TEACHEI
			80636 C	X	21-122-5110-020 SUP HI TEACHEI
			80627 C	X	21-122-5110-020 SUP HI TEACHEI
080494	04/13/2017 10832	GRAINGER		G	11-261-5906-003 POOL SUPPLIES
080495	04/13/2017 G3453	GRAYBAR		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
080496	04/13/2017 G4100	GUARDIAN ALARM	79998 P	G	11-261-4220-001 CON SV/EQ REN
			79998 P	G	11-261-4220-003 CON SV/EQ REN
			79998 P	G	11-261-4220-004 CON SV/EQ REN
			79998 P	G	11-261-4220-005 CON SV/EQ REN
			79998 P	G	11-261-4220-006 CON SV/EQ REN
			79998 P	G	11-261-4220-007 CON SV/EQ REN
			79998 P	G	11-261-4220-009 CON SV/EQ REN
			79998 P	G	11-261-4220-011 CON SV/EQ REN
			79998 P	G	11-261-4220-013 CON SV/EQ REN
080497	04/13/2017 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-001 UNIT REPAIR
				G	11-261-4110-005 MOTOR REPAIR
080498	04/13/2017 12660	IMMACULATE CONCEPTION UKRAINIAN SCHOOL		G	11-113-3115-003 SUBS
080499	04/13/2017 10862	JAN BOLINGER		X	21-218-3210-020 3/1-3/31/17 634.7
080500	04/13/2017 R3950	JANET ROEMER		X	21-218-3210-020 3/1-3/31/17 477 M
080501	04/13/2017 P2947	JANICE POHL		X	21-218-3210-020 3/1-3/30/17 627 M
080502	04/13/2017 11585	JENNIFER ROTENHEBER		X	21-218-3210-020 3/1-3/31/17 574 M
080503	04/13/2017 12664	JOAN MOLLON		X	21-218-3210-020 3/1-3/31/17 415 M
080504	04/13/2017 12273	JULIE TOUCHBERRY		X	21-218-3210-020 3/1-3/31/17 837.7
080505	04/13/2017 L1400	MARY KAYE DEEGAN		X	21-218-3210-020 3/3-3/31/17 381 M
080506	04/13/2017 12460	LEONARD'S SYRUPS		G	11-261-5906-003 POOL SUPPLIES
				G	11-261-5906-003 POOL SUPPLIES
				G	11-261-5906-003 POOL SUPPLIES
080507	04/13/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 625048 4/11/17
				C	21-297-5610-041 625211 2/8/17
				C	21-297-5610-041 625033 3/30/17
				C	21-297-5610-041 625034 3/30/17
				C	21-297-5610-041 625035 3/30/17
080508	04/13/2017 B4660	MARY JO BURTKA		X	21-218-3210-020 3/1-3/24/17 273 M
080509	04/13/2017 R3600	MARY ROBBINS		X	21-218-3210-020 3/1-3/31/17 654 M

080510	04/13/2017 11471	MEI TOTAL ELEVATOR SOLUTIONS	80033 C	G	11-261-4110-001-MAINT. QUARTER
			80033 C	G	11-261-4110-003-MAINT QUARTER
080511	04/13/2017 M8875	MOORE MEDICAL	80633 C	X	21-122-5990-023 SUPP UNIV PREI
080512	04/13/2017 O1300	ORIENTAL TRADING	80624 C	F	01-219-5990-005 SUPPLIES/REW/
080513	04/13/2017 11609	PESG		F	01-125-2130-005 HEALTH INS TITI
				F	01-125-2140-005 DENTAL TITLE I
				C	21-297-2130-041-HEALTH INS
				C	21-297-2140-041-DENTAL
				C	21-297-2150-041-VISION
080514	04/13/2017 P2175	PHONAK	79990 P	X	21-122-6450-020 REPLACE EQUIF
			79986 P	X	21-215-5990-020 TECHNICIAN SU
080515	04/13/2017 P2495	PIONEER VALLEY	80582 C	G	11-111-5110-007 INSTR SUP MAC
080516	04/13/2017 P2600	PITNEY BOWES GLOBAL FINANC	80008 P	G	11-257-4220-004 EQUIP RENTAL/I
080517	04/13/2017 11540	PRO LIFT INC.		G	11-261-5995-013-LP TANK RENTA
080518	04/13/2017 R0785	REALLY GOOD STUFF	80584 C	G	11-111-5110-007 INSTR SUP MAC
080519	04/13/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-005 KEYS
080520	04/13/2017 R3250	RIEGLE PRESS INC	80612 C	X	21-122-5110-023-CA-60 INSERTS
080521	04/13/2017 S2010	SCHOOL SPECIALTY	80497 C	G	11-111-5110-007 INSTR SUP MAC
080522	04/13/2017 12459	SCRUBS & BEYOND LLC	80006 P	C	21-297-5990-041-UNIFORMS
			80006 P	C	21-297-5990-041-UNIFORMS
			80006 P	C	21-297-5990-041-UNIFORMS
			80006 P	C	21-297-5990-041-UNIFORMS
			80006 P	C	21-297-5990-041-UNIFORMS
080523	04/13/2017 12521	SERVICE PRO		G	11-261-4110-003 VALVE REPAIR
080524	04/13/2017 12294	SES GROUP LLC	80016 P	G	11-113-4120-003 PUR SRV HS-SH
080525	04/13/2017 12616	SHRED-IT USA, LLC		G	11-259-7910-004 PURGE SVCS
080526	04/13/2017 12861	SOLIANT HEALTH		G	11-215-3130-000 PROF SERV/SPE
				G	11-215-3130-000 PROF SERV/SPE
080527	04/13/2017 12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003 MARCH SUBS
080528	04/13/2017 12519	ST. ISAAC JOGUES CATHOLIC SCHOOL		G	11-113-3115-003 MARCH SUBS
080529	04/13/2017 12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-001 EMERGENCY LIK
				G	11-261-5995-005 BATTERY
080530	04/13/2017 12694	TIERNEY BROTHERS INC	80594 P	F	01-125-5990-004 TECH SUPPLIES
			80594 P	F	01-125-5990-004 TECH SUPPLIES
080531	04/13/2017 T1950	TOWNSHIP HARDWARE		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL

				G	11-261-5995-007 MISC SUP MATL
				G	11-261-5995-009 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
080533	04/13/2017 11251	UTEC		G	11-112-5110-001 STAPLES
			80060 P	G	11-132-4120-011 ALTERNATIVEE
			80060 P	G	11-261-4220-001 EQUIPMENT REI
			80060 P	G	11-261-4220-003 EQUIPMENT REI
			80060 P	G	11-261-4220-004 CON SV/EQ REN
			80060 P	G	11-261-4220-005 EQUIPMENT REI
			80060 P	G	11-261-4220-007 EQUIPMENT REI
			80060 P	G	11-261-4220-011 EQUIPMENT REI
			80060 P	X	21-261-4220-020 EQUIPMENT REI
			80060 P	X	21-261-4220-022 Equipment Rental
			80060 P	X	21-261-4220-023 EQUIPMENT REI
080534	04/13/2017 MSC02	SHEILA JACKSON		C	20-161-1001-041 SHEILA JACKSO
080536	04/13/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3159680 3/30/17
				C	21-297-5610-041 CMMM3145896 3
				C	21-297-5610-041 CMMM3145736 3
				C	21-297-5610-041 3161659 4/11/17
				C	21-297-5610-041 3161659 4/11/17
				C	21-297-5610-041 3160210 3/30/17
				C	21-297-5610-041 3160937 4/11/17
				C	21-297-5610-041 3160937 4/11/17
				C	21-297-5610-041 3161635 4/11/17
				C	21-297-5610-041 3161635 4/11/17
				C	21-297-5640-041 3159680 3/30/17
				C	21-297-5640-041 3161659 4/11/17
				C	21-297-5640-041 3161659 4/11/17
				C	21-297-5640-041 3161659 4/11/17
				C	21-297-5640-041 3160210 3/30/17
				C	21-297-5640-041 CM3161190 4/11/17
				C	21-297-5640-041 3161635 4/11/17
				C	21-297-5640-041 3161635 4/11/17
080537	04/13/2017 W0900	WAYNE RESA	80455 C	G	11-241-7910-005 C. GLENN 3/7/17
			80234 C	G	11-252-5910-004 W-2/1099 FORMS
				G	11-252-5910-004 1095 FORMS/EN
			80671 C	G	11-284-4120-004 2016-17 COMP F
080538	04/13/2017 W1065	WCTSA	80652 C	G	11-271-7410-013 C. MARTIN 2017

080539	04/13/2017 W2570	WILLIAMS GLASS		G	11-261-4110-003 GLASS WINDOW
				G	11-293-4190-029 GLASS WINDOW
080540	04/19/2017 U0135	UNEMPLOYMENT INS AGCY		G	12-462-3000-000 ACCRUED UNEM
080541	04/21/2017 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-011 PUP TRANS/COM
			80198 P	G	11-271-3310-011 PUP TRANS/COM
			80198 P	G	11-271-3310-011 PUP TRANS/COM
			80198 P	G	11-271-3310-011 PUP TRANS/COM
			80198 P	G	11-271-3310-013 PUPIL TRANSP C
080542	04/21/2017 A2650	ALL CITY REFRIGERATION		C	21-297-4120-041 EQUIPMENT REI
080544	04/21/2017 12466	SYNCB/AMAZON	80587 C	F	01-111-5100-005 SUPPLIES SIG
			80620 P	F	01-111-5100-005 SUPPLIES SIG
			80620 C	F	01-111-5100-005 SUPPLIES SIG
			80588 C	F	01-111-5100-005 SUPPLIES SIG
			80566 C	G	11-113-5910-003 OTHER SUP H S
			80554 P	G	11-221-5990-011 SUPPLIES AND F
			80554 C	G	11-221-5990-011 SUPPLIES AND F
			80610 C	X	21-122-5110-023 SUPPLIES
			80622 C	X	21-219-5991-023 REWARD PBS G
			80618 C	X	21-219-5991-023 REWARD PBS G
			80623 C	X	21-226-5910-023 OFFICE SUPPLIE
080545	04/21/2017 12570	ANN ARBOR HANDS ON MUSUEI	80674 C	F	01-111-5100-005 EVENT NIGHT 4/
080546	04/21/2017 12732	APEX THERAPY SERVICES		G	11-214-3130-004 PURCH SERV PS
080547	04/21/2017 12897	APPLIED IMAGING	80621 C	F	01-111-5100-005 PRINTER/INK
080548	04/21/2017 12800	AT & T		G	11-261-3410-001 313S661920920 4
080549	04/21/2017 12551	AT & T MOBILITY		G	11-261-3410-001 287257818109 3/
080550	04/21/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522910006 4/17,
				C	21-297-5610-041 2522910007 4/17,
				C	21-297-5610-041 2522910005 4/17,
080551	04/21/2017 12906	BEATRICE BENJAMIN	80695 C	G	11-227-3220-004 MACAUL PARK/C
080552	04/21/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 912502 4/12/17
				C	21-297-5610-041 912967 4/18/17
				C	21-297-5610-041 912498 4/12/17
				C	21-297-5610-041 912964 4/18/17
				C	21-297-5610-041 912966 4/18/17
				C	21-297-5610-041 912500 4/12/17
				C	21-297-5610-041 912499 4/12/17
				C	21-297-5610-041 912965 4/18/17

				C	21-297-5610-041-912501 4/12/17
				C	21-297-5610-041-912968 4/18/17
080553	04/21/2017 12646	IAN BOYNTON	80691 C	G	11-227-3220-004 MACUL PARK/CC
080554	04/21/2017 11748	BROOKES PUBLISHING CO.		X	21-218-5110-020 TC SUPPLIES HI
080555	04/21/2017 C2670	CHERRY TREE INN & SUITES	80687 C	G	11-285-3220-004 T. ARRIOLA 5/7-9
080556	04/21/2017 11854	CHUCK MARTIN	80697 C	G	11-261-5995-009 STUCKEY PLAYC
080557	04/21/2017 12087	COCA-COLA REFRESHMENTS		C	21-297-5610-041 PUR FOOD
080558	04/21/2017 11929	DEBRA ANN GOWANLOCK-HIGH	80048 P	G	11-213-3130-004 PURCH SERV NI
080559	04/21/2017 D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004 LEGAL BD OF EI
080560	04/21/2017 D3965	DTE ENERGY		G	11-261-5520-001-910040683054 3/
				G	11-261-5520-001-910015481690 2/
				G	11-261-5520-013-910040283962 3/
080561	04/21/2017 12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013 HOMEWORK CLI
			80012 P	G	11-271-3310-013 TRANSPORT MA
080562	04/21/2017 12102	EMERGENT EDUCATIONAL STR/	80010 P	G	11-131-3110-004 SMCA/VLA Contr
080563	04/21/2017 11847	FARMINGTON PUBLIC SCHOOLS	80071 P	C	21-297-3150-041 PURCH SERV FC
080564	04/21/2017 F0550	FERGUSON ENT #798		C	21-297-5990-041 HOT WATER SUI
080565	04/21/2017 12137	FRANCES YOUSIF	80690 C	G	11-227-3220-004 MACUL PARK/CC
080566	04/21/2017 12463	GEN ENERGY, LLC/GEN OIL COM	80107 P	G	11-271-5710-013 GAS/OIL/GREAS
080567	04/21/2017 12690	GERRY LYNN TALARICO		G	11-232-3610-004 CURRICULUM/SI
080568	04/21/2017 12511	GLOBAL ALLIANCE COLLABORA`	80009 P	G	11-131-3110-004 SMCA/VLA Contr
080569	04/21/2017 G2950	GORDON FOOD SERVICE		C	21-297-5610-041-811127792 4/1/17
				C	21-297-5640-041-811127792 4/1/17
080570	04/21/2017 G3453	GRAYBAR		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-007 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
080571	04/21/2017 R3950	JANET ROEMER	80684 C	X	21-218-5110-020 TC SUPPLIES HI
080572	04/21/2017 N0180	JUDITH NACHMAN		G	11-241-3210-003 2/23-3/29/17 545.
				G	11-241-3210-003 PARKING 3/22/17
080573	04/21/2017 12706	JUSTIN ROSIN	80683 C	G	11-112-3220-001 MSTA CONF 3/24
080574	04/21/2017 J0640	KATHY JEWELL	80692 C	G	11-227-3220-004 MACUL PARK/CC
080575	04/21/2017 12908	KIMBERLY CRENSHAW	80694 C	G	11-227-3220-004 MACUL CONCES
080576	04/21/2017 L0825	LEARNING A-Z	80658 C	G	11-122-5110-007 RAZ LICENSE
080577	04/21/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-925003 4/11/17
				C	21-297-5610-041-925009 4/18/17
				C	21-297-5610-041-925004 4/13/07
				C	21-297-5610-041-925005 4/13/07

				C	21-297-5610-041-925006 4/13/17
080578	04/21/2017 L2350	LIVONIA PUBLIC SCHOOLS	80552 C	G	11-132-5990-011- ENVELOPES
080579	04/21/2017 M7775	MICHIGAN VIRTUAL UNIVERSIT`	80118 P	G	11-113-5115-003- INSTR SUP H S
080580	04/21/2017 12903	PENNY GEHAN	80698 C	F	01-371-3220-300- ONLINE CLASS 4
080581	04/21/2017 11609	PESG	80038 P	F	01-125-3110-005- CONTRACTED S
			80038 P	G	11-293-3195-029- PUR SERV COAC
080582	04/21/2017 P2175	PHONAK	79986 P	X	21-215-5990-020- TECHNICIAN SU
			79986 P	X	21-215-5990-020- TECHNICIAN SU
			79986 P	X	21-215-5990-020- TECHNICIAN SU
			79986 P	X	21-215-5990-020- TECHNICIAN SU
080583	04/21/2017 P4290	PSYCHOLOGICAL ASSESSMENT	80664 C	G	11-221-5990-011- BOOKLETS
080584	04/21/2017 Q0150	QUILL CORPORATION	80655 C	G	11-232-5910-004- OFFICE SUP CEI
080585	04/21/2017 12379	REBECCA MIDDLETON	80673 C	X	21-122-5110-023- TESTING TIMER
080586	04/21/2017 12896	RED CROSS STORE	80595 C	G	11-113-5200-003- LIFEGUARD MAN
080587	04/21/2017 S3050	SERVICE SPORTS INC		G	11-293-5990-029- TENNIS BALLS
				G	11-293-5990-029- SOCCER BALLS
				G	11-293-5990-029- TEAM SKORTS
				G	11-293-5991-029- SOCCER SOCKS
				G	11-293-5991-029- MESH HATS
				G	11-293-5991-029- PULLOVERS
				G	11-293-5991-029- BASBALL APPAF
080588	04/21/2017 12905	SHEARON WILLIAMS	80689 C	G	11-221-5990-011- 5/1 START CONF
080589	04/21/2017 S4450	SMILE MAKERS INC.	80663 C	G	11-111-5110-007- TOOTHOLDERS
080590	04/21/2017 S4795	SNAM		C	21-297-3220-041- 3 FOODSERVICE
080591	04/21/2017 12904	STAFF CONNECTIONS		G	11-213-3130-004- 3/27-3/31/17 LPN
080592	04/21/2017 12575	STARFALL EDUCATION	80615 C	X	21-122-5110-022- S. GAITENS REN
080593	04/21/2017 12306	STEPHEN GAITENS	80688 C	G	11-221-5990-011- 5/1 START CONF
080594	04/21/2017 B0470	THE BANK OF NEW YORK MELL(80686 C	D	31-511-7410-009- 2009 PAYING AC
080595	04/21/2017 MSC01	FRANKLIN HIGH SCHOOL		G	11-293-7410-029- FRANKLIN HIGH
080598	04/21/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041- 3160850 4/11/17
				C	21-297-5610-041- 3160850 4/11/17
				C	21-297-5610-041- 3168172 4/18/17
				C	21-297-5610-041- 3168172 4/18/17
				C	21-297-5610-041- 3168209 4/18/17
				C	21-297-5610-041- 3168209 4/18/17
				C	21-297-5610-041- 3166754 4/12/17
				C	21-297-5610-041- 3166754 4/12/17

			C	21-297-5610-041-CM3141278 3/28/
			C	21-297-5610-041-3167460 4/13/17
			C	21-297-5610-041-3167460 4/13/17
			C	21-297-5610-041-3168549 4/18/17
			C	21-297-5610-041-3168549 4/18/17
			C	21-297-5610-041-3168182 4/18/17
			C	21-297-5610-041-3168182 4/18/17
			C	21-297-5640-041-3160850 4/11/17
			C	21-297-5640-041-3160850 4/11/17
			C	21-297-5640-041-3168172 4/18/17
			C	21-297-5640-041-3168172 4/18/17
			C	21-297-5640-041-3168209 4/18/17
			C	21-297-5640-041-3168209 4/18/17
			C	21-297-5640-041-3167460 4/13/17
			C	21-297-5640-041-3167460 4/13/14
			C	21-297-5640-041-3168549 4/18/17
			C	21-297-5640-041-3168549 4/158/17
			C	21-297-5640-041-3168182 4/18/17
			C	21-297-5640-041-3168182 4/18/17
080599	04/21/2017 12743	WAYNE COUNTY HEALTH DEPAI 80685 C	G	11-213-3130-004 SCREENING EXA/
080600	04/21/2017 C2660	DAVID WM RUSKIN	G	12-451-0000-000-12-66365MBM
			G	12-451-0000-000-14-42965
080601	04/21/2017 10861	KRISPEN S. CARROLL	G	12-451-0000-000-13-59602-PJS
080602	04/21/2017 11946	MICHIGAN GUARANTY AGENCY	G	12-451-0000-000-9584-89-7222
080603	04/21/2017 12613	MIDLAND FUNDING LLC	G	12-451-0000-000-1630468GC7
080604	04/21/2017 M7425	MISDU	G	12-451-0000-000-2003-684501
			G	12-451-0000-000-2015-827534
			G	12-451-0000-000-2012-002756
			G	12-451-0000-000-2006-722942
			G	12-451-0000-000-2014-103916
			G	12-451-0000-000-2014-110127
080605	04/21/2017 S6300	STATE OF MICHIGAN - DETROIT	G	12-451-0000-000-PR W/H CITY
080606	04/21/2017 V0030	VALIC C/O J.P. MORGAN CHASE	G	12-451-0000-000-01226-003-457
080607	04/21/2017 12881	WELTMAN, WEINBERG & REIS CO., LPA	G	12-451-0000-000-8850775
080608	04/28/2017 10829	AJAX MATERIALS CORPORATION	G	11-261-5995-013-COLD MIX
080609	04/28/2017 12498	ARBITER SPORTS	G	11-293-7410-029-ASSIGNMENTS/(
080610	04/28/2017 12156	ARROW MOTOR & PUMP INC.	G	11-261-5995-003-UNIVENT MOTOI

080611	04/28/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522910704 4/24,
				C	21-297-5610-041-2522911006 4/24,
				C	21-297-5610-041-2522910705 4/24,
				C	21-297-5610-041-2522910703 4/24,
080612	04/28/2017 B0050	B & H PHOTO-VIDEO	80516 C	G	11-112-5110-001-LANDING GEAR
080613	04/28/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-913228 4/20/17
				C	21-297-5610-041-913529 4/24/17
				C	21-297-5610-041-913224 4/20/17
				C	21-297-5610-041-913524 4/24/17
				C	21-297-5610-041-913226 4/20/17
				C	21-297-5610-041-913527 4/24/17
				C	21-297-5610-041-913225 4/20/17
				C	21-297-5610-041-913525 4/24/17
				C	21-297-5610-041-913229 4/20/17
				C	21-297-5610-041-913530 4/24/17
080614	04/28/2017 L0540	CAROL LAPOINTE	80701 C	G	11-221-5990-011-MAASE WORKSI
080615	04/28/2017 C1850	CDW GOVERNMENT INC	80635 C	X	21-122-5110-022-TONER
080616	04/28/2017 12087	COCA-COLA REFRESHMENTS		C	21-297-5610-041-PUR FOOD
080617	04/28/2017 C7680	CRISIS PREVENTION INSTITUTE	80715 C	G	11-221-5990-011-RENEWAL PROC
080618	04/28/2017 12219	DECKER INC.		G	11-261-5995-003-MISC SUP MATL
080619	04/28/2017 D3965	DTE ENERGY		G	11-261-5520-001-910040283855 3/
				G	11-261-5520-003-910040296121 3/
				G	11-261-5520-004-910040283707 3/
				G	11-261-5520-006-910040283855 3/
080620	04/28/2017 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-003-UNIVENT REPAIR
				G	11-261-4110-005-MOTOR REPAIR
				G	11-261-4110-005-HOT WATER REI
				G	11-261-4110-006-CSD INSPECTIO
				G	11-261-4110-006-PUMP REPAIR
				G	11-261-4110-011-HEAT REPAIR
080621	04/28/2017 F0550	FERGUSON ENT #798		G	11-261-5995-003-MISC SUP MATL
080622	04/28/2017 12463	GEN ENERGY, LLC/GEN OIL COM	80107 P	G	11-271-5710-013-GAS/OIL/GREAS
080623	04/28/2017 12701	GIANT JANITORIAL SERVICE INC	80034 P	G	11-261-4115-004-APRIL 17 CUST/I
080624	04/28/2017 12511	GLOBAL ALLIANCE COLLABORATIVE GROUP, LLC		F	01-131-3110-004-SMCA/UMVA 31A
080625	04/28/2017 G2175	GLOBAL OFFICE SOLUTIONS	80682 C	X	21-226-5910-022-INK CARTRIDGE
080626	04/28/2017 G3453	GRAYBAR		G	11-261-5995-001-MISC SUP MATL
				G	11-261-5995-003-MISC SUP MATL

				G	11-261-5995-007 MISC SUP MATL
				G	11-261-5995-011 LIGHT PACKS
080627	04/28/2017 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-006 HEATING REPAIR
				G	11-261-4110-006 UNIVENT REPAIR
				G	11-261-4110-009 BOILER REPAIR
				G	11-261-4110-013 HEATING REPAIR
080628	04/28/2017 11767	HERMITAGE ART	80665 C	G	11-249-5990-003 GRADUATION SIGN
080629	04/28/2017 12869	HODGE PRODUCTS/ MASTERLO	80514 P	G	11-112-5110-001 GYM LOCKS
			80514 P	G	11-112-5110-001 CREDIT LOCKS
			80514 C	G	11-112-5110-001 GYM LOCKS
080630	04/28/2017 H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-007 MISC SUP MATL
				G	11-261-5995-011 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
080631	04/28/2017 12301	HONE ENGINEERING, INC	80035 P	G	11-261-4110-003 MTHLY BOILER SERVICE
			80035 P	G	11-261-4110-003 MTHLY BOILER SERVICE
080632	04/28/2017 11714	HUNT SIGN COMPANY		G	11-261-5995-005 WINDOW SIGNS
080633	04/28/2017 I0040	I.COMM		G	11-261-4110-003 CLOCK REPAIR
080634	04/28/2017 12273	JULIE TOUCHBERRY	80716 C	X	21-218-3210-020 CONF 5/19/17 (2)
080635	04/28/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 925014 4/19/17
				C	21-297-5610-041 925027 4/25/17
				C	21-297-5610-041 925015 4/20/17
				C	21-297-5610-041 925019 4/20/17
				C	21-297-5610-041 925018 4/20/17
080636	04/28/2017 12890	MARA ROSENTHAL		X	21-218-3210-020 4/21-4/22 368 MIL
080637	04/28/2017 12282	MESSA		G	12-451-0000-000 EMPLOYEE PDI
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-LIFE I
				G	12-461-0000-000 BENEFITS-LTD
				G	12-461-0000-000 BENEFITS-VISIO
				G	12-461-0000-000 BENEFITS-VISIO
080638	04/28/2017 M7775	MICHIGAN VIRTUAL UNIVERSITY	80118 P	G	11-113-5115-003 SPRING SEM
080639	04/28/2017 12613	MIDLAND FUNDING LLC		G	12-451-0000-000 1630468GC7

080640	04/28/2017 S3775	PAMELA SHUFFLER		C	21-297-3220-041-3/16 106 MILES
080641	04/28/2017 P2175	PHONAK	79990 P	X	21-122-6450-020-REPLACE EQUIF
			79990 P	X	21-122-6450-020-REPLACE EQUIF
			79986 P	X	21-215-5990-020-TECHNICIAN SU
			79986 P	X	21-215-5990-020-TECHNICIAN SU
			79986 P	X	21-215-5990-020-TECHNICIAN SU
080642	04/28/2017 P2485	PIONEER MANUFACTURING COMPANY		G	11-293-5991-029 CORD/REEL
080643	04/28/2017 S2010	SCHOOL SPECIALTY	80596 C	F	01-111-5100-005 HORSESHOE TA
			80666 C	G	11-122-5110-003 INST SUP/SP SE
			80650 C	G	11-241-5910-005 ROLL KRAFT PA
080644	04/28/2017 12861	SOLIANT HEALTH		G	11-214-3130-004 PURCH SERV P
080645	04/28/2017 S5452	SPEEDWAY SUPERAMERICA		G	11-271-3310-013 GAS CARDS 3/17
080646	04/28/2017 11647	STACEY SHARP	80705 C	F	01-111-5100-005 PARENT EVENT
080647	04/28/2017 12904	STAFF CONNECTIONS		G	11-213-3130-004 PURCH SERV NI
080648	04/28/2017 12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-001 WALL PACK
080649	04/28/2017 H1720	THE HENRY FORD	80704 C	X	21-122-3110-023 6/2/17 WEST/KR
080650	04/28/2017 12694	TIERNEY BROTHERS INC	80511 P	F	01-111-5100-005 GOOGLE LICENS
080651	04/28/2017 11251	UTEC		G	11-241-5910-003 STAPLES
080652	04/28/2017 MSC01	LINCOLN HIGH SCHOOL		G	11-293-7410-029 LINCOLN HIGH S
080655	04/28/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041-3170694 4/20/17
				C	21-297-5610-041-3170694 4/20/17
				C	21-297-5610-041-3173004 4/25/17
				C	21-297-5610-041-3173004 4/25/17
				C	21-297-5610-041-cm3170757 4/18/
				C	21-297-5610-041-3173206 4/25/17
				C	21-297-5610-041-3173206 4/25/17
				C	21-297-5610-041-3170789 4/20/17
				C	21-297-5610-041-3170789 4/20/17
				C	21-297-5610-041-3172182 4/25/17
				C	21-297-5610-041-3172182 4/25/17
				C	21-297-5610-041-CM3174083 4/24/
				C	21-297-5610-041-3173024 4/25/17
				C	21-297-5610-041-3173024 4/25/17
				C	21-297-5640-041-3170694 4/20/17
				C	21-297-5640-041-3170694 4/20/17
				C	21-297-5640-041-3173206 4/25/17
				C	21-297-5640-041-3173206 4/25/17

				C	21-297-5640-041-3170789 4/20/17
				C	21-297-5640-041-3170789 4/20/17
				C	21-297-5640-041-3172182 4/25/17
				C	21-297-5640-041-3172182 4/25/17
				C	21-297-5640-041-3173024 4/25/17
				C	21-297-5640-041-3173024 4/25/17
080656	04/28/2017 12743	WAYNE COUNTY HEALTH DEPARTMENT		C	21-297-7410-041-FSV LICENSE RL
				C	21-297-7410-041-FSV LICENSE-HI
				C	21-297-7410-041-FSV LICENSE BE
				C	21-297-7410-041-FSV LICENSE M/
				C	21-297-7410-041-FSV LICENSE ST
080657	04/28/2017 W1260	WAYNE WESTLAND COMM	80703 C	G	11-127-8210-003-2ND SEM 2016-1
080658	04/28/2017 W2300	WESTONE LABORATORIES I	79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
080659	05/05/2017 C2660	DAVID WM RUSKIN		G	12-451-0000-000-12-66365MBM
				G	12-451-0000-000-14-42965
080660	05/05/2017 10861	KRISPEN S. CARROLL		G	12-451-0000-000-13-59602-PJS
080661	05/05/2017 11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-9584-89-7222
080662	05/05/2017 12613	MIDLAND FUNDING LLC		G	12-451-0000-000-1630468GC7
080663	05/05/2017 M7425	MISDU		G	12-451-0000-000-2003-684501
				G	12-451-0000-000-2015-827534
				G	12-451-0000-000-2012-002756
				G	12-451-0000-000-2006-722942
				G	12-451-0000-000-2014-103916
				G	12-451-0000-000-2014-110127
080664	05/05/2017 S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-PR W/H CITY
080665	05/05/2017 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-01229-0003-457
080666	05/05/2017 12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-8850775
080667	05/05/2017 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013-PUPIL TRANSP C
080668	05/05/2017 A2810	REPUBLIC SERVICES #241	80001 P	G	11-261-3840-001-WASTE DISPOS,
			80001 P	G	11-261-3840-003-WASTE DISPOS,
			80001 P	G	11-261-3840-004-WASTE DISPOS,
			80001 P	G	11-261-3840-005-WASTE DISPOS,

			80001 P		G	11-261-3840-006 WASTE DISPOS,
			80001 P		G	11-261-3840-007 WASTE DISPOS,
			80001 P		G	11-261-3840-009 WASTE DISPOS,
			80001 P		G	11-261-3840-011 WASTE DISPOS,
			80001 P		G	11-261-3840-013 WASTE DISPOS,
080669	05/05/2017 A6000	AT&T			G	11-261-3410-001 31353267173387
					G	11-261-3410-001 73446633040783
080670	05/05/2017 C1850	CDW GOVERNMENT INC	80714 C		X	21-122-5110-022 TONER
080671	05/05/2017 A0825	CHRIS ABSTON			X	21-215-3211-020 4/11-4/26/17 352
080672	05/05/2017 11532	CLEAR RATE COMMUNICATIONS 79996 P			G	11-261-3410-001 PHONE 4/23-5/22
080674	05/05/2017 E2710	BANK OF AMERICA LOCKBOX SERVICES			G	11-261-5510-001 RG137892/39156
					G	11-261-5510-001 RG137891/39156
					G	11-261-5510-003 RG138346/39155
					G	11-261-5510-003 RG138347/39156
					G	11-261-5510-004 RG138349/39155
					G	11-261-5510-004 RG138353/39156
					G	11-261-5510-004 RG138348/39156
					G	11-261-5510-005 RG138295/39156
					G	11-261-5510-005 RG138296/39156
					G	11-261-5510-006 RG137956/39155
					G	11-261-5510-006 RG137959/39156
					G	11-261-5510-007 RG138050/39155
					G	11-261-5510-007 RG138051/39156
					G	11-261-5510-007 RG138049/39155
					G	11-261-5510-009 RG138623/39155
					G	11-261-5510-009 RG138624/39164
					G	11-261-5510-011 RG138354/39155
					G	11-261-5510-011 RG138351/39155
					G	11-261-5510-013 RG138352/39155
080675	05/05/2017 11929	DEBRA ANN GOWANLOCK-HIGH 80048 P			G	11-213-3130-004 PURCH SERV NI
080676	05/05/2017 Z0500	DEBRA ZIVIAN			X	21-218-3210-020 4/10-4/28/17 169
080677	05/05/2017 D3965	DTE ENERGY			G	11-261-5520-005 910040349292 3/
					G	11-261-5520-009 910040283467 3/
080678	05/05/2017 E2158	ERADICO PEST SERVICES -AN E 80011 P			G	11-261-4110-001 CONT SER/BLD I
			80011 P		G	11-261-4110-003 CONT SER/BLD I
			80011 P		G	11-261-4110-005 CONT SER/BLD I
			80011 P		G	11-261-4110-006 CONT SER/BLD I

			80011 P	G	11-261-4110-007-CONT SER/BLD I
			80011 P	G	11-261-4110-009-CONT SER/BLD I
			80011 P	G	11-261-4110-011-CONT SER/BLD I
			80011 P	G	11-261-4110-013-CONT SER/BLD I
080679	05/05/2017 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-005-BOILER DAMAGI
080680	05/05/2017 12463	GEN ENERGY, LLC/GEN OIL CON	80107 P	G	11-271-5710-013-GAS/OIL/GREAS
080681	05/05/2017 G2175	GLOBAL OFFICE SOLUTIONS	80720 C	G	11-113-5115-003-INSTR SUP H S
			80719 C	X	21-226-5910-022-USB DRIVE
080682	05/05/2017 G4100	GUARDIAN ALARM	79998 P	G	11-261-4220-001-CON SV/EQ REN
			79998 P	G	11-261-4220-003-CON SV/EQ REN
			79998 P	G	11-261-4220-004-CON SV/EQ REN
			79998 P	G	11-261-4220-005-CON SV/EQ REN
			79998 P	G	11-261-4220-006-CON SV/EQ REN
			79998 P	G	11-261-4220-007-CON SV/EQ REN
			79998 P	G	11-261-4220-009-CON SV/EQ REN
			79998 P	G	11-261-4220-011-CON SV/EQ REN
			79998 P	G	11-261-4220-013-CON SV/EQ REN
080683	05/05/2017 10862	JAN BOLINGER		X	21-218-3210-020-4/10-4/28 346.7 M
080684	05/05/2017 R3950	JANET ROEMER		X	21-218-3210-020-4/10-4/28 250 MIL
080685	05/05/2017 P2947	JANICE POHL		X	21-218-3210-020-4/10-4/28/17 498
080686	05/05/2017 11585	JENNIFER ROTENHEBER		X	21-218-3210-020-3/31-4/27 245 MIL
080687	05/05/2017 12664	JOAN MOLLON		X	21-218-3210-020-4/10-4/27/17 658
080688	05/05/2017 12901	JOHN R. SOWASH	80676 C	F	01-111-5100-005-CHROMEBOOK C
080689	05/05/2017 12273	JULIE TOUCHBERRY		X	21-218-3210-020-4/10-4/28/17 490.
080690	05/05/2017 L1400	MARY KAYE DEEGAN		X	21-215-3210-020-4/10-4/26/17 369
080691	05/05/2017 B1013	KATY BAUMAN		F	01-118-3210-007-1/27-4/21 215.5 M
080692	05/05/2017 D2835	LAWRENCE DIGON		X	21-226-3211-020-3/1-4/28/17 771 M
080693	05/05/2017 B4660	MARY JO BURTKA	80728 C	X	21-215-5110-020-AUDIOLOGIST S
				X	21-218-3210-020-4/10-4/28/17 396
080694	05/05/2017 R3600	MARY ROBBINS		X	21-218-3210-020-4/10-4/28/17 398
080695	05/05/2017 12698	MICHIGAN STATE UNIVERSITY-C	80022 C	G	11-111-3110-005-CHINESE TEACH
080696	05/05/2017 P1477	PEARSON ASSESSMENTS/NCS F	80680 C	X	21-122-5110-023-WRAT 4 FORMS
080697	05/05/2017 11340	ADOLESCENT DAY TREATMENT	80729 C	X	21-122-3110-023-RAHILL CLASS 4
080698	05/05/2017 11582	PURCHASE POWER	80007 P	G	11-257-3430-004-POSTAGE
080699	05/05/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-003-MISC SUP MATL
080701	05/05/2017 R1450	REDFORD TOWNSHIP WATER DEPT.		G	11-261-3830-001-20826440000 2/8
				G	11-261-3830-003-13517711000 2/8

				G	11-261-3830-004 01218499001 2/1
				G	11-261-3830-004 01218505001 2/1
				G	11-261-3830-005 01219990000 1/9
				G	11-261-3830-005 01219990002 2/8
				G	11-261-3830-006 017177715000 2/8
				G	11-261-3830-006 017177715011 2/8
				G	11-261-3830-007 135182500000 2/
				G	11-261-3830-007 13518250011 2/1
				G	11-261-3830-009 07126000000 2/7
				G	11-261-3830-011 01427100000 2/1
				G	11-261-3830-013 09115111001 1/3
080702	05/05/2017 S2010	SCHOOL SPECIALTY	80681 C	X	21-122-5110-023 SUP D T
080703	05/05/2017 12861	SOLIANT HEALTH		G	11-215-3130-000 PROF SERV/SPE
080704	05/05/2017 11647	STACEY SHARP	80734 C	F	01-111-5100-005 EVENT NIGHT 4/
080705	05/05/2017 12694	TIERNEY BROTHERS INC	80511 P	F	01-111-5100-005 CHROMEBOOKS
080708	05/05/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3175508 4/27/17
				C	21-297-5610-041 3175508 4/27/17
				C	21-297-5610-041 3177237 5/2/17
				C	21-297-5610-041 3177237 5/2/17 -1
				C	21-297-5610-041 3177326 5/2/17
				C	21-297-5610-041 3177326 5/2/17 -1
				C	21-297-5610-041 3175647 4/27/17
				C	21-297-5610-041 3175647 4/27/17
				C	21-297-5610-041 3176698 5/2/17
				C	21-297-5610-041 3176698 5/2/17 -1
				C	21-297-5610-041 3177212 5/2/17
				C	21-297-5610-041 3177212 5/2/17 -1
				C	21-297-5640-041 3175508 4/27/17
				C	21-297-5640-041 3175508 4/27/17
				C	21-297-5640-041 3177237 5/2/17
				C	21-297-5640-041 3177237 5/2/17 -1
				C	21-297-5640-041 3177326 5/2/17
				C	21-297-5640-041 3177326 5/2/17 -1
				C	21-297-5640-041 3175647 4/27/17
				C	21-297-5640-041 3175647 4/27/17
				C	21-297-5640-041 3176698 5/2/17
				C	21-297-5640-041 3176698 5/2/17 -1

				C	21-297-5640-041-3177212 5/2/17
				C	21-297-5640-041-3177212 5/2/17 -1
080709	05/05/2017 W0270	WARD'S NATURAL SCIENCE	80679 C	G	11-113-5107-003 INSTR SUP SCIE
080710	05/12/2017 12789	ALL COVERED		G	11-284-3160-004 DP CONTRACTE
080711	05/12/2017 A5825	ASCD	80699 C	G	11-221-5990-011 C. LAPOINTE RE
080712	05/12/2017 A6000	AT&T		G	11-261-3410-001-31359233006418
080713	05/12/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522911706 5/1/1
				C	21-297-5610-041-2522912107 5/8/1
				C	21-297-5610-041-2522912207 5/8/1
				C	21-297-5610-041-2522912406 5/8/1
				C	21-297-5610-041-2522911409 5/1/1
				C	21-297-5610-041-2522912108 5/8/1
				C	21-297-5610-041-2522911408 5/1/1
				C	21-297-5610-041-2522912106 5/8/1
080714	05/12/2017 12325	BELL & SONS, INC.		C	21-297-5990-041-ADAPTER
080717	05/12/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-914092 4/28/17
				C	21-297-5610-041-913792 4/26/17
				C	21-297-5610-041-914363 5/2/17
				C	21-297-5610-041-914908 5/8/17
				C	21-297-5610-041-914089 4/28/17
				C	21-297-5610-041-913789 4/26/17
				C	21-297-5610-041-914360 5/2/17
				C	21-297-5610-041-914647 5/4/17
				C	21-297-5610-041-914905 5/8/17
				C	21-297-5610-041-914362 5/2/17
				C	21-297-5610-041-914091 4/28/17
				C	21-297-5610-041-913791 4/26/17
				C	21-297-5610-041-914649 5/4/17
				C	21-297-5610-041-914907 5/8/17
				C	21-297-5610-041-914090 4/28/17
				C	21-297-5610-041-913790 4/26/17
				C	21-297-5610-041-914361 5/2/17
				C	21-297-5610-041-914648 5/4/17
				C	21-297-5610-041-914906 5/8/17
				C	21-297-5610-041-914093 4/28/17
				C	21-297-5610-041-913793 4/26/17
				C	21-297-5610-041-914364 5/2/17

				C	21-297-5610-041-914651 5/4/17
				C	21-297-5610-041-914909 5/8/17
				C	21-297-5610-041-914650 5/4/17
080718	05/12/2017 C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-TCHR TITLE I CF
				F	01-125-3110-101-TCHR TITLE I CF
				F	01-125-3110-101-TCHR TITLE I CF
				F	01-125-3110-101-TCHR TITLE I CF
				F	01-125-3110-101-TCHR TITLE I CF
080719	05/12/2017 11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001-11T72378 3/8-4/1
				G	11-261-5520-005-11T72362 2/22-3/
				G	11-261-5520-009-11T72347 2/22-3/
				G	11-261-5520-009-11T72347 3/22-4/
				G	11-261-5520-011-11T72360 2/28-3/
				G	11-261-5520-013-11T72348 3/7-4/6
080720	05/12/2017 11346	CORPORATE BENEFIT STRATEC 80013 P		G	11-252-4910-004 ADM FEE APRIL
080721	05/12/2017 12899	DEARBORN HIGH SCHOOL		G	11-293-7410-029 JV GOLF TOURN
				G	11-293-7410-029 VAR GOLF TOUF
080722	05/12/2017 P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023 PSYCH SERV/DA
080723	05/12/2017 D3965	DTE ENERGY		G	11-261-5520-003-910040296246 3/
				G	11-261-5520-004-910040283707 3/
				G	11-261-5520-004-910040606998 4/
				G	11-261-5520-006-910040283855 3/
				G	11-261-5520-007-910040296121 3/
				G	11-261-5520-011-910040283582 3/
080724	05/12/2017 G1350	GENERAL SCOREBOARD		G	11-293-4112-029 SCOREBOARD F
				G	11-293-5991-029 CONTROL CONS
080725	05/12/2017 12403	GREGORY R. MCINTYRE		G	11-252-3210-004 5/1-5/4 282 MILE
				G	11-252-3210-004 CONF 5/1-4 EXPI
080726	05/12/2017 12553	HEADTECH ELECTRONICS, INC.		G	11-293-4190-029 SOUND SYS REF
080727	05/12/2017 11125	HEINEMANN 80675 C		G	11-111-5110-007 INSTR SUP MAC
080728	05/12/2017 12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041 PUR FOOD
080729	05/12/2017 12532	INTERSTATE RESTORATION LLC 80747 P 80747 C		G	10-541-0000-000 INSURANCE REI
				G	10-541-0000-000 EMER BOARD UI
080730	05/12/2017 12728	JACQUELYN BENSON-WARREN		F	01-113-5110-003 EARLY COLLEGI
				G	11-231-7910-004 PARTNERSHIP L
080731	05/12/2017 12163	JIE LI		G	11-252-3210-004 5/1-5/4 282 MILE
				G	11-252-3210-004 HOTEL-MSBO C

080732	05/12/2017 12480	KELLY PAQUETTE	80741 C	G	11-252-5910-004 STAPLES-BUDG
080733	05/12/2017 12205	LITTLE CAESARS PIZZA		G	11-111-5110-007 CLASSROOM PR
				C	21-297-5610-041-925033 4/26/17
				C	21-297-5610-041-925058 5/3/17
				C	21-297-5610-041-925053 5/2/17
				C	21-297-5610-041-925069 5/9/17
				C	21-297-5610-041-925037 4/27/17
				C	21-297-5610-041-925060 5/4/17
				C	21-297-5610-041-925038 4/27/17
				C	21-297-5610-041-925062 5/4/17
				C	21-297-5610-041-925036 4/27/17
				C	21-297-5610-041-925061 5/4/17
080734	05/12/2017 M0650	MACGOWAN ELEMENTARY	80740 C	G	11-111-5990-007 KDG READINES
080735	05/12/2017 12716	MAYFLOWER LANES		G	11-293-7410-029 1/10-17 & 1/31/17
080736	05/12/2017 P1477	PEARSON ASSESSMENTS/NCS F	80700 C	G	11-221-5990-011 KTEA 3 KIT
080737	05/12/2017 11340	ADOLESCENT DAY TREATMENT	80745 C	F	01-219-5990-006 TIGER DEN TICK
080738	05/12/2017 P2175	PHONAK	79986 P	X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
080739	05/12/2017 12889	PLAYWORKS EDUCATION ENER	80752 C	F	01-111-3110-005 3RD QUARTER F
080740	05/12/2017 Q0150	QUILL CORPORATION	80717 P	G	11-285-5910-004 OFFICE SUP/PUI
			80717 C	G	11-285-5910-004 OFFICE SUP/PUI
080741	05/12/2017 12824	RUSAS PRINTING CO. INC.		F	01-113-5110-003 EARLY COLLEGI
080742	05/12/2017 S1635	DUDE SOLUTIONS	80749 C	G	11-261-4140-013 FS/MAIN/TECH 2
080743	05/12/2017 S2010	SCHOOL SPECIALTY	80617 C	F	01-111-5100-005 BOOKS
			80713 C	X	21-122-5110-022 CLASSROOM SL
080744	05/12/2017 S3050	SERVICE SPORTS INC		G	11-293-5991-029 APPAREL
				G	11-293-5991-029 SOFTBALL SUPP
				G	11-293-5991-029 APPAREL
				G	11-293-5991-029 SOFTBALL SUPP
				G	11-293-5991-029 APPAREL
				G	11-293-5991-029 BASEBALLS
				G	11-293-5992-029 SOFTBALLS
				G	11-293-5992-029 EQUIP BAG
				G	11-293-5992-029 SCOREBOOK
				G	11-293-5992-029 ANCHORS
080745	05/12/2017 12796	SMART LIGHTING LLC		G	11-261-5995-003 LIGHTING
080746	05/12/2017 12861	SOLIANT HEALTH		G	11-215-3130-000 PROF SERV/SPE

080747	05/12/2017 S5310	SOUTHPAW ENTERPRISES	80711 C	X	21-122-5110-022 FRAME
080748	05/12/2017 S7600	SUPER DUPER SPEECH CO	80696 C	G	11-221-5990-011 FORMS
080749	05/12/2017 T1950	TOWNSHIP HARDWARE		G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
080750	05/12/2017 MSC01	FIELDSTONE GOLF CLUB		G	11-293-7410-029 FIELDSTONE GC
080751	05/12/2017 11727	LEARNING GIZMOS	80738 C	F	01-111-5100-005 SUPPLIES
080752	05/12/2017 MSC01	MELVINDALE HIGH SCHOOL		G	11-293-7410-029 MELVINDALE HK
080753	05/12/2017 MSC01	WOODLANDS OF VAN BUREN		G	11-293-7410-029 WOODLANDS OI
080757	05/12/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 36181654 5/9/17
				C	21-297-5610-041 36181654 5/9/17
				C	21-297-5610-041 3181627 5/9/17
				C	21-297-5610-041 3181627 5/9/17 -1
				C	21-297-5610-041 3179304 5/4/17
				C	21-297-5610-041 3179304 5/4/17 -1
				C	21-297-5610-041 3181701 5/9/17
				C	21-297-5610-041 3181701 5/9/17 -1
				C	21-297-5610-041 3181663 5/9/17
				C	21-297-5610-041 3181663 5/9/17 -1
				C	21-297-5640-041 36181654 5/9/17
				C	21-297-5640-041 36181654 5/9/17
				C	21-297-5640-041 3181627 5/9/17
				C	21-297-5640-041 3181627 5/9/17 -1
				C	21-297-5640-041 3179304 5/4/17
				C	21-297-5640-041 3179304 5/4/17 -1
				C	21-297-5640-041 3181701 5/9/17
				C	21-297-5640-041 3181701 5/9/17 -1
				C	21-297-5640-041 3181663 5/9/17
				C	21-297-5640-041 3181663 5/9/17 -1
080758	05/19/2017 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013 PUPIL TRANSP (
080759	05/19/2017 12789	ALL COVERED		F	01-113-5110-003 EARLY COLLEGI
				G	11-284-4270-004 TECHNOLOGY -
080760	05/19/2017 12914	AL TRANSPORTATION INC.		G	11-271-3310-011 4/25 TRANSPOR
080761	05/19/2017 11079	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC		G	11-261-3910-004 PROPERTY INS
080762	05/19/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522912808 5/15
				C	21-297-5610-041 2522913107 5/15
				C	21-297-5610-041 2522912809 5/15

080764	05/19/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-2522912807 5/15/17
				C	21-297-5610-041-915461 5/12/17
				C	21-297-5610-041-915181 5/10/17
				C	21-297-5610-041-915747 5/16/17
				C	21-297-5610-041-915458 5/12/17
				C	21-297-5610-041-915178 5/10/17
				C	21-297-5610-041-915736 5/16/17
				C	21-297-5610-041-915746 5/16/17
				C	21-297-5610-041-915460 5/12/17
				C	21-297-5610-041-915180 5/10/17
				C	21-297-5610-041-915459 5/12/17
				C	21-297-5610-041-915179 5/10/17
				C	21-297-5610-041-915737 5/16/17
				C	21-297-5610-041-915462 5/12/17
				C	21-297-5610-041-915182 5/10/17
				C	21-297-5610-041-915748 5/16/17
080765	05/19/2017 C1345	CAROLINA BIOLOGICAL	80709 C	G	11-113-5107-003 INSTR SUP SCIE
			80678 C	G	11-113-5107-003 INSTR SUP SCIE
080766	05/19/2017 12916	CLIFFORD DODSON, FELLOWSHIP UNIFORMS		G	11-232-5990-004 BANNERS
080767	05/19/2017 H2200	DEMCO	80737 C	G	11-111-5110-005 INSTR SUP BEEC
080768	05/19/2017 12907	DESKTOP PUBLISHING SUPPLIE	80707 C	X	21-226-5910-020 OFFICE SUPPLIE
080769	05/19/2017 D3965	DTE ENERGY		G	11-261-5520-001-910040683054 4/
				G	11-261-5520-001-910015481690 4/
				G	11-261-5520-013-910040283962 4/
080770	05/19/2017 11891	FARMINGTON TRACK AND FIELD		G	11-293-7410-029 FEES BOYS TRA
				G	11-293-7410-029 FEES GIRLS TR/
080771	05/19/2017 12701	GIANT JANITORIAL SERVICE INC	80034 P	G	11-261-4115-004 MAY 2017 SERVI
080772	05/19/2017 G2175	GLOBAL OFFICE SOLUTIONS	54374 C	G	11-113-5910-003 CARTRIDGES
			80710 C	G	11-221-5990-011 SUPPLIES AND F
			80753 C	X	21-122-5110-022 CLASSROOM SL
			80750 C	X	21-122-5110-023 SUPPLIES
			80723 C	X	21-122-5110-023 SUPPLIES
			80706 C	X	21-226-5910-020 OFFICE SUPPLIE
080773	05/19/2017 12172	GRADUATION SOURCE	80725 C	X	21-122-5110-023 SUPPLIES
080774	05/19/2017 12780	HANOVER RESEARCH COUNCIL	80770 C	G	11-221-5110-004 SVC AGREEMEN
080775	05/19/2017 H2260	HILBERT MIDDLE SCHOOL	80779 C	F	01-219-5990-001 SUPPLIES/REW/
			80777 C	F	01-219-5990-001 SUPPLIES/REW/

080776	05/19/2017 R3950	JANET ROEMER	80773 C	X	21-218-3210-020 CONFERENCE 5
080777	05/19/2017 12389	JASON MAPLES	80778 C	F	01-219-5990-007 SUPPLIES/REW/
080778	05/19/2017 12664	JOAN MOLLON	80774 C	X	21-218-3210-020 CONFERENCE 5
080779	05/19/2017 12171	JONES SCHOOL SUPPLY CO.	80726 C	G	11-241-5910-005 OFFICE SUP/BEI
			80751 C	X	21-122-5110-023 SUPPLIES
080780	05/19/2017 12464	K-LOG, INC.	80727 C	G	11-241-5910-007 OFFICE SUP/MA
080781	05/19/2017 J0640	KATHY JEWELL	80760 C	G	11-111-5110-007 INSTR SUP MAC
080782	05/19/2017 12912	KNOCKERBALL MICHIGAN	80758 C	X	21-122-3110-023 EVENT 6/9/17
080783	05/19/2017 12152	KRISTEN KUSISTO	80756 C	X	21-122-3220-023 CONFERENCE 5
080784	05/19/2017 L0825	LEARNING A-Z	80736 C	X	21-122-5110-023 LICENSE
080785	05/19/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 925076 5/11/17
				C	21-297-5610-041 925073 5/10/17
				C	21-297-5610-041 925075 5/10/17
				C	21-297-5610-041 925083 5/16/17
				C	21-297-5610-041 925074 5/11/17
				C	21-297-5610-041 925077 5/11/17
080786	05/19/2017 11546	MASA	80475 P	G	11-232-3610-004 3/29-30 S. SHIVE
			80475 P	G	11-232-3610-004 3/29-30 R. WARD
080787	05/19/2017 10996	MSBO	80759 C	G	11-252-3210-004 WKSHP 6/7 J.LIE
080788	05/19/2017 12164	NATIONAL BUSINESS INSTITUTE	80765 C	G	11-221-5990-011 CAROL LAPOINT
			80765 C	G	11-283-3220-004 RON WARD 5/24
080789	05/19/2017 P2175	PHONAK	79986 P	X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
			79986 P	X	21-215-5990-020 TECHNICIAN SU
080790	05/19/2017 12889	PLAYWORKS EDUCATION ENER	80766 C	F	01-111-3110-005 PROGRAMS 4TH
080791	05/19/2017 12313	ARBITERSPORTS LLC		G	11-293-3191-029 PURCH SERV G/
080792	05/19/2017 R3540	RMS ASSOCIATES LLC	80194 P	G	11-252-4910-004 OTHER CONTRA
			80194 P	G	11-252-4910-004 OTHER CONTRA
080793	05/19/2017 11647	STACEY SHARP	80781 C	F	01-111-5100-005 EVENT 5/12/17
080794	05/19/2017 B0470	THE BANK OF NEW YORK MELL	80768 C	D	31-511-7410-009 2009 PAYING AG
080795	05/19/2017 H1720	THE HENRY FORD	80757 C	X	21-122-3110-023 EVENT 6/6/17
080796	05/19/2017 12694	TIERNEY BROTHERS INC	80511 P	F	01-111-5100-005 SUPPLIES SIG
			80511 P	F	01-111-5100-005 SUPPLIES SIG
080797	05/19/2017 11251	UTEC	80060 P	G	11-132-4120-011 ALTERNATIVEE[
			80060 P	G	11-261-4220-001 EQUIPMENT REI
			80060 P	G	11-261-4220-003 EQUIPMENT REI
			80060 P	G	11-261-4220-004 CON SV/EQ REN

			80060 P	G	11-261-4220-005 EQUIPMENT REI
			80060 P	G	11-261-4220-007 EQUIPMENT REI
			80060 P	G	11-261-4220-011 EQUIPMENT REI
			80060 P	X	21-261-4220-020 EQUIPMENT REI
			80060 P	X	21-261-4220-022 Equipment Rental
			80060 P	X	21-261-4220-023 EQUIPMENT REI
080798	05/19/2017 MSC02	ANGELA CRISTLER		C	20-161-1001-041 ANGELA CRISTL
080799	05/19/2017 MSC01	LIVONIA STEVENSON		G	11-293-7410-029 LIVONIA STEVEN
				G	11-293-7410-029 CHECK # 080799
080802	05/19/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3183631 5/11/17
				C	21-297-5610-041 3183631 5/11/17
				C	21-297-5610-041 3185864 5/16/17
				C	21-297-5610-041 3185864 5/16/17
				C	21-297-5610-041 3185900 5/16/17
				C	21-297-5610-041 3185900 5/16/17
				C	21-297-5610-041 3183655 5/11/17
				C	21-297-5610-041 3183655 5/11/17
				C	21-297-5610-041 3185139 5/16/17
				C	21-297-5610-041 3185139 5/16-17
				C	21-297-5610-041 3185878 5/16/17
				C	21-297-5610-041 3185878 5/16/17
				C	21-297-5640-041 3183631 5/11/17
				C	21-297-5640-041 3183631 5/11/17
				C	21-297-5640-041 3185864 5/16/17
				C	21-297-5640-041 3185864 5/16/17
				C	21-297-5640-041 3185900 5/16/17
				C	21-297-5640-041 3185900 5/16/17
				C	21-297-5640-041 3183655 5/11/17
				C	21-297-5640-041 3183655 5/11/17
				C	21-297-5640-041 3185139 5/16/17
				C	21-297-5640-041 3185139 5/16/17
				C	21-297-5640-041 3185878 5/16/17
				C	21-297-5640-041 3185878 5/16/17
080803	05/19/2017 w0640	WAYNE COUNTY ASSOCIATION	80772 C	G	11-231-7410-004 2016-2017 DUES
080804	05/19/2017 W0900	WAYNE RESA	80656 C	G	11-112-5990-001 REFERRAL FORI
			80769 C	G	11-285-3190-004 MEMBERSHIP AI
080805	05/19/2017 C2660	DAVID WM RUSKIN		G	12-451-0000-000 12-66365MBM

080806	05/19/2017 10861	KRISPEN S. CARROLL		G	12-451-0000-000 14-42965
080807	05/19/2017 11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000 13-59602-PJS
080808	05/19/2017 12613	MIDLAND FUNDING LLC		G	12-451-0000-000 9584-89-7222
080809	05/19/2017 M7425	MISDU		G	12-451-0000-000 1630468GC7
				G	12-451-0000-000 2003-684501
				G	12-451-0000-000 2015-827534
				G	12-451-0000-000 2012-002756
				G	12-451-0000-000 2006-722942
				G	12-451-0000-000 2014-103916
				G	12-451-0000-000 2014-110127
080810	05/19/2017 12813	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000 1016171729
080811	05/19/2017 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000 01229-0003-457
080812	05/19/2017 12019	PAM RIZZO		G	12-451-0000-000 PAY ADVANCES
080813	05/30/2017 12197	AGGRESSIVE AIR COMPRESSOR COMPANY		G	11-261-5995-011 MISC SUP MATL
080814	05/30/2017 11707	APPLE INC		G	11-227-3220-004 MI SPOT/ADAPT
080815	05/30/2017 12551	AT & T MOBILITY		G	11-261-3410-001 4/10-5/9/17
080816	05/30/2017 12476	AUDRA HOLDORF		X	21-122-3210-023 9/26-4/11/17 113.
080817	05/30/2017 A0825	CHRIS ABSTON	80787 C	X	21-215-5110-020 AUDIOLOGIST S
			80787 C	X	21-215-5990-020 TECHNICIAN SU
080818	05/30/2017 11176	CONTRACT PAPER GROUP INC	80742 C	G	11-111-5110-005 COPY PAPER
			80746 C	G	11-112-5110-001 COPY PAPER
080819	05/30/2017 12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013 APRIL 17 SVCS
			80012 P	G	11-271-3310-013 APRIL 17 SERVIK
080820	05/30/2017 12102	EMERGENT EDUCATIONAL STR	80010 P	G	11-131-3110-004 SMCA/VLA Contr
080821	05/30/2017 E2158	ERADICO PEST SERVICES -AN E	80011 P	G	11-261-4110-001 CONT SER/BLD I
			80011 P	G	11-261-4110-003 CONT SER/BLD I
			80011 P	G	11-261-4110-005 CONT SER/BLD I
			80011 P	G	11-261-4110-006 CONT SER/BLD I
			80011 P	G	11-261-4110-007 CONT SER/BLD I
			80011 P	G	11-261-4110-009 CONT SER/BLD I
			80011 P	G	11-261-4110-011 CONT SER/BLD I
			80011 P	G	11-261-4110-013 CONT SER/BLD I
080822	05/30/2017 12034	EVELYN PRIDEMORE	80348 C	G	11-231-3150-004 JANUARY-JUNE
080823	05/30/2017 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-003 FAN REPAIR
				G	11-261-4110-003 BOILER REPAIR
080824	05/30/2017 11847	FARMINGTON PUBLIC SCHOOLS		G	11-271-3310-013 FUEL CARDS 1/4
			80071 C	C	21-297-3150-041 COOP AGREEME

080825	05/30/2017	12463	GEN ENERGY, LLC/GEN OIL CON	80107 P	G	11-271-5710-013 GAS/OIL/GREAS
				80107 P	G	11-271-5710-013 GAS/OIL/GREAS
				80107 P	G	11-271-5710-013 GAS/OIL/GREAS
080826	05/30/2017	12690	GERRY LYNN TALARICO		G	11-232-3610-004 POWER PT SLID
080827	05/30/2017	12511	GLOBAL ALLIANCE COLLABORA	80009 P	G	11-131-3110-004 SMCA/VLA Contr
080828	05/30/2017	G3453	GRAYBAR		G	11-261-5995-011 MISC SUP MATL
080829	05/30/2017	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-006 PUMP REPAIR
080830	05/30/2017	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001 MISC SUP MATL
					G	11-261-5995-003 MISC SUP MATL
					G	11-261-5995-005 MISC SUP MATL
					G	11-261-5995-013 MISC SUP MATL
080831	05/30/2017	12301	HONE ENGINEERING, INC	80035 P	G	11-261-4110-003 BOILER SVC
				80035 P	G	11-261-4110-003 BOILER SERVI
080832	05/30/2017	12389	JASON MAPLES		G	11-259-7910-004 FOOD EXPENSE
080833	05/30/2017	12140	JENNIFER V. KURLAND	80343 C	G	11-231-3150-004 JANUARY-JUNE
080834	05/30/2017	12460	LEONARD'S SYRUPS		G	11-261-5906-003 POOL SUPPLIES
					G	11-261-5906-003 POOL SUPPLIES
080835	05/30/2017	G4111	LISA M GUBACHY	80347 C	G	11-231-3150-004 JANUARY-JUNE
080836	05/30/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 925090 5/17/17
					C	21-297-5610-041 925091 5/18/17
					C	21-297-5610-041 925094 5/18/17
					C	21-297-5610-041 925093 5/18/17
					C	21-297-5610-041 925043 5/15/17
080837	05/30/2017	12891	MARK BOOTH	80789 C	G	11-232-3610-004 SVCS 2/17-4/27/1
080838	05/30/2017	12282	MESSA		G	12-461-0000-000 EMPLOYEE PD E
					G	12-461-0000-000 BENEFITS-DENT
					G	12-461-0000-000 BENEFITS-DENT
					G	12-461-0000-000 BENEFITS-HEAL
					G	12-461-0000-000 BENEFITS-HEAL
					G	12-461-0000-000 BENEFITS-LIFE I
					G	12-461-0000-000 BENEFITS-LTD
					G	12-461-0000-000 BENEFITS-VISIO
					G	12-461-0000-000 BENEFITS-VISIO
080839	05/30/2017	I1000	PATRICIA J ISABELL	80346 C	G	11-231-3150-004 JANUARY-JUNE
080840	05/30/2017	P2485	PIONEER MANUFACTURING COMPANY		G	11-261-5995-013 RAPID DRY
					G	11-293-5991-029 QUIK STRIPE
080841	05/30/2017	P2495	PIONEER VALLEY	54373 C	F	01-125-5990-004 LITERACY FOOT

080842	05/30/2017 11758	PLAY ENVIRONMENTS INC.		F	01-118-5110-007 REPLACEMENT
080843	05/30/2017 D2100	R L DEPPMANN COMPANY		G	11-261-5995-006 MISC SUP/MATE
080844	05/30/2017 12394	RANDALL TAYLOR		G	11-259-7910-004 FOOD EXPENSE
080845	05/30/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-001 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
080846	05/30/2017 11990	REDFORD UNION DAY TREATME	80784 C	X	21-122-3110-023 EVENT 4/26/17
080847	05/30/2017 R3250	RIEGLE PRESS INC	80730 C	G	11-252-5910-004 CALENDARS
080848	05/30/2017 12430	SCHOOL OUTFITTERS	80721 C	G	11-112-5110-001 DISPLAY RAILS
080849	05/30/2017 S2010	SCHOOL SPECIALTY	80735 C	G	11-112-5110-001 INSTR SUP HILB
			80722 C	G	11-122-5110-001 INST SUP/SP SE
			80722 C	G	11-221-5990-011 SUPPLIES AND F
			80744 C	G	11-285-5910-004 CONST. PAPER
			80708 P	X	21-122-5111-022 NEW CLASSROC
080850	05/30/2017 12826	SHAZAAM LLC	80232 P	G	11-290-3510-004 MARCH 17 PR S'
			80232 P	G	11-290-3510-004 MAY 17 PR SVC'
080851	05/30/2017 C0555	SHERRI L CALOIA	80345 C	G	11-231-3150-004 JANUARY-JUNE
080852	05/30/2017 12861	SOLIANT HEALTH		G	11-215-3130-000 PROF SERV/SPE
				G	11-215-3130-000 PROF SERV/SPE
080853	05/30/2017 S5452	SPEEDWAY SUPERAMERICA		G	11-271-3310-013 FUEL CARDS
080854	05/30/2017 11647	STACEY SHARP	80791 C	F	01-111-5100-005 HUSTLE CLASS
080855	05/30/2017 12320	STAFFORD SMITH INC.	80654 C	C	21-297-6450-041 EQUIPMENT
080856	05/30/2017 12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-009 BATTERY REPLA
080857	05/30/2017 12628	STEPS TO LITERACY	80583 C	G	11-111-5110-007 INSTR SUP MAC
080858	05/30/2017 A5530	TERESA A ARRIOLA		G	11-285-3210-004 FOOD EXPENSE
				G	11-285-3210-004 5/7-5/10 511 MIL
080859	05/30/2017 11775	TERRI GRAHAM	80344 C	G	11-231-3150-004 JANUARY-JUNE
080860	05/30/2017 12694	TIERNEY BROTHERS INC	80731 P	G	11-227-3220-004 HEADSETS/ACC
080861	05/30/2017 12693	CHRISTINE DOBY	80349 C	G	11-231-3150-004 JANUARY-JUNE
080862	05/30/2017 12393	PATRICIA BASLER	80792 C	F	01-111-3220-005 SIG DATA MTG 4
080864	05/30/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3186093 5/18/17
				C	21-297-5610-041 3186093 5/18/17
				C	21-297-5610-041 3187264 5/23/17
				C	21-297-5610-041 3187264 5/23/17
				C	21-297-5610-041 3189669 5/23/17
				C	21-297-5610-041 3189669 5/23/17
				C	21-297-5610-041 3186046 5/18/17
				C	21-297-5610-041 3186046 5/18/17

				C	21-297-5610-041-3190233 5/23/17
				C	21-297-5610-041-3190233 5/23/17
				C	21-297-5640-041-3186093 5/18/17
				C	21-297-5640-041-3186093 5/18/17
				C	21-297-5640-041-3187264 5/23/17
				C	21-297-5640-041-3187264 5/23/17
				C	21-297-5640-041-3189669 5/23/17
				C	21-297-5640-041-3189669 5/23/17
				C	21-297-5640-041-3186046 5/18/17
				C	21-297-5640-041-3186046 5/18/17
				C	21-297-5640-041-3190233 5/23/17
				C	21-297-5640-041-3190233 5/23/17
080865	05/30/2017 W0900	WAYNE RESA	80314 P	G	11-252-3110-004 PAYROLL SVCS
080866	06/02/2017 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013 PUPIL TRANSP C
080867	06/02/2017 12732	APEX THERAPY SERVICES		G	11-214-3130-004 PURCH SERV P9
080868	06/02/2017 12800	AT & T		G	11-261-3410-001 NPA NNX LINE 5,
080869	06/02/2017 A6000	AT&T		G	11-261-3410-001-31353267173387
				G	11-261-3410-001-73446633040783
080870	06/02/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522913506 5/15,
				C	21-297-5610-041-2522913806 5/18,
				C	21-297-5610-041-2522914506 5/29,
				C	21-297-5610-041-2522913507 5/15,
				C	21-297-5610-041-2522914207 5/29,
				C	21-297-5610-041-2522913505 5/15,
				C	21-297-5610-041-2522914206 5/29,
				C	21-297-5610-041-2522914505 5/29,
080872	06/02/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-916012 5/18/17
				C	21-297-5610-041-916282 5/22/17
				C	21-297-5610-041-916576 5/24/17
				C	21-297-5610-041-916863 5/26/17
				C	21-297-5610-041-916009 5/18/17
				C	21-297-5610-041-916279 5/22/17
				C	21-297-5610-041-916573 5/24/17
				C	21-297-5610-041-916860 5/26/17
				C	21-297-5610-041-916011 5/18/17
				C	21-297-5610-041-916281 5/22/17
				C	21-297-5610-041-916575 5/24/17

				C	21-297-5610-041-916862 5/26/17
				C	21-297-5610-041-916010 5/18/17
				C	21-297-5610-041-916280 5/22/17
				C	21-297-5610-041-916574 5/24/17
				C	21-297-5610-041-916861 5/26/17
				C	21-297-5610-041-916013 5/18/17
				C	21-297-5610-041-916283 5/22/17
				C	21-297-5610-041-916577 5/24/17
				C	21-297-5610-041-916865 5/26/17
080873	06/02/2017 C1850	CDW GOVERNMENT INC	80761 C	X	21-122-5110-022 TONER
080874	06/02/2017 11532	CLEAR RATE COMMUNICATIONS	79996 P	G	11-261-3410-001 TELEPHONE OP
080875	06/02/2017 R2725	CONSTANCE M REYNOLDS		G	11-122-3210-003 9/15/15-11/24/15
				G	11-219-3210-012 9/15/15-11/24/15
080876	06/02/2017 11176	CONTRACT PAPER GROUP INC	80767 C	G	11-111-5110-007 COPY PAPER
			80782 C	G	11-113-5115-003 COPY PAPER
080877	06/02/2017 12924	DEAF C.A.N. INC.		X	21-215-3191-020 INTERPRETING
080878	06/02/2017 D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004 LEGAL BD OF EI
080879	06/02/2017 D3965	DTE ENERGY		G	11-261-5520-005 910040349292 4/
				G	11-261-5520-009 910040283467 4/
080880	06/02/2017 12442	EAI EDUCATION-ERIC ARMIN INC	80712 C	X	21-122-5110-022 CLASSROOM SL
080881	06/02/2017 G3453	GRAYBAR		G	11-261-5995-011 MISC SUP MATL
				G	11-261-5995-011 MISC SUP MATL
080882	06/02/2017 12152	KRISTEN KUSISTO	80837 C	X	21-122-3110-023 EVENT FOR 6/5/
080883	06/02/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-625157 5/24/17
				C	21-297-5610-041-925099 5/23/17
				C	21-297-5610-041-625164 5/30/17
				C	21-297-5610-041-625159 5/25/17
				C	21-297-5610-041-625161 5/25/17
				C	21-297-5610-041-625158 5/25/17
080884	06/02/2017 M5610	MASB	80796 C	G	11-231-3190-004 STRATEGIC PLA
080885	06/02/2017 12385	MAUREEN LEMON	80829 C	G	11-112-5110-001 HEALTHY MODU
080886	06/02/2017 11639	MICHIGAN SPORTS & SPINE CENTER		G	11-293-3130-029 ATHLETIC TRAI
080887	06/02/2017 12243	PAM WHEELER	80812 C	G	11-112-5110-001 NOODLES & TOC
080888	06/02/2017 P1995	PESI INC	80771 C	X	21-122-3220-023 L.GLOWACKI 8/2
080889	06/02/2017 11340	ADOLESCENT DAY TREATMENT	80799 C	X	21-122-3110-023 3/18/17 EVENT
			80838 C	X	21-122-3110-023 CBI - DT
			80826 C	X	21-122-3110-023 MEXICAN TOWN

			80838 C	X	21-122-3220-023 CONFERENCE/D
			80838 C	X	21-122-5110-023 SUP D T
080890	06/02/2017 P2175	PHONAK	79986 C	X	21-215-5990-020 TECHNICIAN SU
080891	06/02/2017 12861	SOLIANT HEALTH		G	11-215-3130-000 PROF SERV/SPE
				G	11-215-3130-000 PROF SERV/SPE
080892	06/02/2017 12694	TIERNEY BROTHERS INC	80731 P	G	11-227-3220-004 CHARGING CAR
080893	06/02/2017 10809	TONI BESS	80825 C	X	21-122-5110-023 CAPS/TASSELS
			80803 C	X	21-219-5991-023 PBS SUPPLIES
080894	06/02/2017 MSC02	RAY GRAHAM		C	20-161-1001-041 RAY GRAHAM
080897	06/02/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3188880 5/30/17
				C	21-297-5610-041 3188880 5/30/17
				C	21-297-5610-041 3188763 5/25/17
				C	21-297-5610-041 3188763 5/25/17
				C	21-297-5610-041 3194702 5/30/17
				C	21-297-5610-041 3194702 5/30/17
				C	21-297-5610-041 3187285 5/23/17
				C	21-297-5610-041 3187285 5/23/17
				C	21-297-5610-041 CM3185942 5/16/
				C	21-297-5610-041 3188864 5/30/17
				C	21-297-5610-041 3188864 5/30/17
				C	21-297-5610-041 3188792 5/25/17
				C	21-297-5610-041 3188792 5/25/17
				C	21-297-5610-041 3190243 5/30/17
				C	21-297-5610-041 3190243 5/30/17
				C	21-297-5640-041 3188880 5/30/17
				C	21-297-5640-041 3188880 5/30/17
				C	21-297-5640-041 3188763 5/25/17
				C	21-297-5640-041 3188763 5/25/17
				C	21-297-5640-041 3194702 5/30/17
				C	21-297-5640-041 3194702 5/30/17
				C	21-297-5640-041 3187285 5/23/17
				C	21-297-5640-041 3187285 5/23/17
				C	21-297-5640-041 3188864 5/30/17
				C	21-297-5640-041 3188864 5/30/17
				C	21-297-5640-041 3188792 5/25/17
				C	21-297-5640-041 3188792 5/25/17
				C	21-297-5640-041 3190243 5/30/17

				C	21-297-5640-041-3190243 5/30/17
080898	06/02/2017 12778	WAYNE COUNTY COMMUNITY C 80814 C		G	11-113-3710-003 SPRING 17 TUIT
080899	06/02/2017 W2300	WESTONE LABORATORIES I	79989 P	X	21-215-5110-020 AUDIOLOGIST S
			79989 P	X	21-215-5110-020 AUDIOLOGIST S
			79989 P	X	21-215-5110-020 AUDIOLOGIST S
			79989 P	X	21-215-5110-020 AUDIOLOGIST S
			79989 P	X	21-215-5110-020 AUDIOLOGIST S
			79989 P	X	21-215-5110-020 AUDIOLOGIST S
080900	06/02/2017 C2660	DAVID WM RUSKIN		G	12-451-0000-000 12-66365MBM
				G	12-451-0000-000 14-42965
080901	06/02/2017 10861	KRISPEN S. CARROLL		G	12-451-0000-000 13-59602-PJS
				G	12-451-0000-000 17-46784-MAR
080902	06/02/2017 11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000 9584-89-7222
080903	06/02/2017 12613	MIDLAND FUNDING LLC		G	12-451-0000-000 1630468GC7
080904	06/02/2017 M7425	MISDU		G	12-451-0000-000 2003-684501
				G	12-451-0000-000 2015-827534
				G	12-451-0000-000 2012-002756
				G	12-451-0000-000 2006-722942
				G	12-451-0000-000 2014-103916
				G	12-451-0000-000 2014-110127
080905	06/02/2017 S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000 PR W/H CITY
080906	06/02/2017 12813	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000 1016171729
080907	06/02/2017 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000 01229-0003-457
080908	06/02/2017 12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000 8850775
				G	12-451-0000-000 30908300
080909	06/09/2017 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-011 PUP TRANS/COM
080910	06/09/2017 12789	ALL COVERED		G	11-284-3160-004 DP CONTRACTE
			80395 P	G	11-284-4270-004 UPGRADE NETW
080911	06/09/2017 12311	ALLEGRA		G	11-290-3510-004 POSTCARDS
080912	06/09/2017 A2810	REPUBLIC SERVICES #241	80001 C	G	11-261-3840-001 WASTE DISPOS,
			80001 C	G	11-261-3840-003 WASTE DISPOS,
			80001 C	G	11-261-3840-004 WASTE DISPOS,
			80001 C	G	11-261-3840-005 WASTE DISPOS,
			80001 C	G	11-261-3840-006 WASTE DISPOS,
			80001 C	G	11-261-3840-007 WASTE DISPOS,
			80001 C	G	11-261-3840-009 WASTE DISPOS,
			80001 C	G	11-261-3840-011 WASTE DISPOS,

080913	06/09/2017 12466	SYNCB/AMAZON	80001 C	G	11-261-3840-013 WASTE DISPOS
			80670 C	G	11-122-5110-001 INST SUP/SP SE
			80672 P	G	11-284-5910-004 OFFICE SUP DA`
			80672 C	G	11-284-5910-004 OFFICE SUP DA`
			80743 P	G	11-284-5990-004 OTHER SUP DAT
			80743 C	G	11-284-5990-004 OTHER SUP DAT
			80724 C	X	21-122-5110-023 SUP D T
			80718 P	X	21-122-5111-022 NEW CLASSROC
			80718 C	X	21-122-5111-022 NEW CLASSROC
080914	06/09/2017 A6000	AT&T		G	11-261-3410-001 31359233006418
080915	06/09/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522915204 6/5/1
				C	21-297-5610-041 2522915007 6/5/1
080916	06/09/2017 12050	BEECH ELEMENTARY ACTIVITY	80857 C	F	01-111-5100-005 SPORTS BANQU
080918	06/09/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 917502 6/5/17
				C	21-297-5610-041 917229 6/1/17
				C	21-297-5610-041 917499 6/5/17
				C	21-297-5610-041 917226 6/1/17
				C	21-297-5610-041 917228 6/1/17
				C	21-297-5610-041 917012 5/30/17
				C	21-297-5610-041 917501 6/5/17
				C	21-297-5610-041 917500 6/5/17
				C	21-297-5610-041 917227 6/1/17
				C	21-297-5610-041 917503 6/5/17
				C	21-297-5610-041 917230 6/1/17
080919	06/09/2017 12424	BRITTANY HELMS		G	11-293-3195-029 POM COACH
080920	06/09/2017 A0825	CHRIS ABSTON		X	21-215-3211-020 5/2-5/30/17 516 M
080921	06/09/2017 12917	CUT-RATE BATTERIES, INC.	80780 P	G	11-112-5990-001 BATTERY PACK/
080922	06/09/2017 12647	DAMION JACKSON	80858 C	F	01-111-5100-005 SUPPLIES SPOR
080923	06/09/2017 11929	DEBRA ANN GOWANLOCK-HIGH	80048 P	G	11-213-3130-004 PURCH SERV NI
080924	06/09/2017 Z0500	DEBRA ZIVIAN		X	21-218-3210-020 5/1-6/1/17 300 MI
080925	06/09/2017 12758	DETROIT BAGEL COMPANY		C	21-297-5610-041 392670 6/6/17
080926	06/09/2017 P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023 PSYCH SERV/D/
080927	06/09/2017 D3965	DTE ENERGY		G	11-261-5520-003 910040296246 5/
				G	11-261-5520-004 910040606998 M.
				G	11-261-5520-004 910040283707 5/
				G	11-261-5520-006 910040283855 5/
				G	11-261-5520-007 910040296121 5/

080928	06/09/2017 E2158	ERADICO PEST SERVICES -AN EHRlich COMPANY		G	11-261-5520-011-910040283582 4/
				G	11-261-4110-001-PEST SERVICES
				G	11-261-4110-003-PEST SERVICES
				G	11-261-4110-003-PEST SERVICES
				G	11-261-4110-003-PEST SERVICES
080929	06/09/2017 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-003-BOILER REPAIR
				G	11-261-4110-005-BOILER LOOP RI
080930	06/09/2017 12749	FIT TURF, INC		G	11-261-4110-001-SPRING CONTRI
				G	11-261-4110-001-SPRING CONTRI
				G	11-261-4110-003-SPRING CONTRI
				G	11-261-4110-005-SPRING CONTRI
				G	11-261-4110-007-SPRING CONTRI
				G	11-261-4110-009-SPRING CONTRI
				G	11-261-4110-011-SPRING CONTRI
080931	06/09/2017 12463	GEN ENERGY, LLC/GEN OIL CON	80107 P	G	11-271-5710-013-GAS/OIL/GREAS
			80107 P	G	11-271-5710-013-GAS/OIL/GREAS
080932	06/09/2017 G2175	GLOBAL OFFICE SOLUTIONS	80802 C	X	21-122-5990-023-SUPP UNIV PREI
080933	06/09/2017 G2950	GORDON FOOD SERVICE		C	21-297-5610-041-PUR FOOD
080934	06/09/2017 G4100	GUARDIAN ALARM	79998 C	G	11-261-4220-001-CON SV/EQ REN
			79998 C	G	11-261-4220-003-CON SV/EQ REN
			79998 C	G	11-261-4220-004-CON SV/EQ REN
			79998 C	G	11-261-4220-005-CON SV/EQ REN
			79998 C	G	11-261-4220-006-CON SV/EQ REN
			79998 C	G	11-261-4220-007-CON SV/EQ REN
			79998 C	G	11-261-4220-009-CON SV/EQ REN
			79998 C	G	11-261-4220-011-CON SV/EQ REN
			79998 C	G	11-261-4220-013-CON SV/EQ REN
080935	06/09/2017 10862	JAN BOLINGER		X	21-218-3210-020-5/1-5/31/17 522 M
080936	06/09/2017 R3950	JANET ROEMER		X	21-218-3210-020-5/1-5/31/17 440 M
080937	06/09/2017 P2947	JANICE POHL		X	21-218-3210-020-5/1-5/31/17 354 M
080938	06/09/2017 11585	JENNIFER ROTENHEBER		X	21-218-3210-020-5/1-5/31/17 439 M
080939	06/09/2017 12664	JOAN MOLLON		X	21-218-3210-020-5/1-5/31/17 457 M
080940	06/09/2017 12273	JULIE TOUCHBERRY		X	21-218-3210-020-5/1-5/31/17 776.6
080941	06/09/2017 L1400	MARY KAYE DEEGAN		X	21-215-3210-020-5/1-5/31/17 273 M
080942	06/09/2017 D2835	LAWRENCE DIGON		X	21-226-3211-020-3/1-4/28/17 771 M
				X	21-226-3211-020-5/2-5/25/17 629 M
080943	06/09/2017 11610	LINDA MICHAEL		G	11-285-3210-004-5/24 WCCC + 10.

080944	06/09/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-625169 5/31/17
				C	21-297-5610-041-625182 6/6/17
				C	21-297-5610-041-625170 6/1/17
				C	21-297-5610-041-625173 6/1/17
				C	21-297-5610-041-625171 6/1/17
080945	06/09/2017 12577	MAGNATAG VISIBLE SYSTEMS	80783 C	G	11-113-5115-003 INSTR SUP H S
080946	06/09/2017 11500	MARIE B GAZLEY		G	11-226-3210-004 5/24 WCCC + 10.
080947	06/09/2017 12858	MARIE SCHLUTER		X	21-226-3210-023 1/19-5/18/17 855
080948	06/09/2017 B4660	MARY JO BURTKA	80859 C	X	21-215-5110-020 INK FOR PRINTE
				X	21-218-3210-020 5/1-5/31 392 MILE
080949	06/09/2017 12925	MYSTERY SCIENCE INC.	80851 C	F	01-111-5100-005 MEMBERSHIP 20
080950	06/09/2017 11678	NOONAN ELECTRICAL SERVICES, LLC		G	11-261-4110-006 CIRCUIT INSTAL
080951	06/09/2017 O1545	OVERHEAD DOOR WEST		G	11-261-4110-013 SERVICE REPAIR
080952	06/09/2017 12687	PAUL BOUSQUETTE		G	11-293-3192-029 ANNOUNCER
080953	06/09/2017 12496	PETER KARR		G	11-214-3130-004 PURCH SERV PS
080954	06/09/2017 P2175	PHONAK	79986	X	21-215-5990-020 TECHNICIAN SU
			79986	X	21-215-5990-020 TECHNICIAN SU
080955	06/09/2017 12667	PULSAR ELECTRONICS INC.		G	11-261-4110-009 FIELD REPORTS
080956	06/09/2017 W2664	REBECCA WINTER		X	21-122-3210-020 1/13-5/19/17 283.
080957	06/09/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-005 LOCKS
				G	11-261-5995-013 KEYS
080958	06/09/2017 11990	REDFORD UNION DAY TREATME	80856 C	X	21-122-3110-023 ZOO TRIP 6/5/17
080959	06/09/2017 B3353	SANDRA BOUSQUETTE		G	11-293-3192-029 GAME WORKER
080960	06/09/2017 S2010	SCHOOL SPECIALTY	80788 P	G	11-111-5110-007 INSTR SUP MAC
080961	06/09/2017 12521	SERVICE PRO		G	11-261-4110-003 BLOCKAGE
				G	11-261-4110-006 PLUMBING REPA
080962	06/09/2017 12294	SES GROUP LLC	80016 P	G	11-113-4120-003 PUR SRV HS-SH
			80016 P	G	11-113-4120-003 PUR SRV HS-SH
080963	06/09/2017 12616	SHRED-IT USA, LLC		G	11-259-7910-004 PURGE SERVICE
080964	06/09/2017 12796	SMART LIGHTING LLC		G	11-261-5995-003 LAMPS
080965	06/09/2017 S8000	SYNERGY COMMUNICATIONS		G	11-290-3510-004 POST CARDS/AL
080966	06/09/2017 12694	TIERNEY BROTHERS INC	80662 C	F	01-111-5100-005 TECH SUPPLIES
			80661 C	F	01-111-5100-005 TECH SUPPLIES
			80660 C	F	01-111-5100-005 TECH SUPPLIES
080967	06/09/2017 T1950	TOWNSHIP HARDWARE		G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-011 MISC SUP MATL

080968	06/09/2017 11251	UTEC	80060 C	G	11-261-5995-013 MISC SUP MATL
			80060 C	G	11-132-4120-011 ALTERNATIVEEII
			80060 C	G	11-261-4220-001 EQUIPMENT REI
			80060 C	G	11-261-4220-003 EQUIPMENT REI
			80060 C	G	11-261-4220-004 CON SV/EQ REN
			80060 C	G	11-261-4220-005 EQUIPMENT REI
			80060 C	G	11-261-4220-007 EQUIPMENT REI
			80060 C	G	11-261-4220-011 EQUIPMENT REI
			80060 C	X	21-261-4220-020 EQUIPMENT REI
			80060 C	X	21-261-4220-022 Equipment Rental
080969	06/09/2017 MSC02	PATRICIA MOORE	80060 C	X	21-261-4220-023 EQUIPMENT REI
			80060 C	C	20-161-1001-041 PATRICIA MOOR
080972	06/09/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3196643 6/1/17
				C	21-297-5610-041 3196643 6/1/17 -1
				C	21-297-5610-041 3198346 6/6/17
				C	21-297-5610-041 3198346 6/6/17 -1
				C	21-297-5610-041 3198423 6/6/17
				C	21-297-5610-041 3198423 6/6/17 -1
				C	21-297-5610-041 3200042 6/6/17
				C	21-297-5610-041 3200042 6/6/17 -1
				C	21-297-5610-041 3188850 6/1/17
				C	21-297-5610-041 3188850 6/1/17 -1
				C	21-297-5610-041 3197223 6/1/17
				C	21-297-5610-041 3197223 6/1/17 -1
				C	21-297-5610-041 3197222 6/1/17
				C	21-297-5610-041 3197222 6/1/17 -1
				C	21-297-5610-041 3198302 6/6/17
				C	21-297-5610-041 3198302 6/6/17 -1
				C	21-297-5640-041 3196643 6/1/17
				C	21-297-5640-041 3196643 6/1/17 -1
				C	21-297-5640-041 3198346 6/6/17
				C	21-297-5640-041 3198346 6/6/17 -1
				C	21-297-5640-041 3198302 6/6/17
				C	21-297-5640-041 3198302 6/6/17 -1
				C	21-297-5640-041 3188850 6/6/17
				C	21-297-5640-041 3188850 6/6/17
080973	06/09/2017 W0900	WAYNE RESA	80867 C	G	11-284-3410-004 DP INTERNET SI

			80867 C	G	11-284-4120-004 EQP MAINT DAT
			80849 C	G	11-284-4120-004 COMP SVCS FEE
080974	06/09/2017 12625	WIESER EDUCATIONAL	80797 C	G	11-221-5990-011 TEXTBOOKS
080975	06/09/2017 W2570	WILLIAMS GLASS		G	11-261-4110-003 GLASS REPAIR
				G	11-261-4110-011 GLASS REPAIR
080976	06/13/2017 12929	REDFORD TOWNSHIP DISTRICT LIBRARY		G	11-232-3220-004 ROOM RENTAL
080977	06/16/2017 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-013 PUPIL TRANSP
080978	06/16/2017 12927	ALL AREA OFFICIALS ASSOCIATION		G	11-293-7410-029 DUES & FEES/A
				G	11-293-7410-029 FEES JV/V SOFT
080979	06/16/2017 A4930	APPERSON	80795 C	G	11-113-5115-003 INSTR SUP H S
080980	06/16/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041 2522915605 6/12
				C	21-297-5610-041 2522915906 6/12
080982	06/16/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041 917770 6/7/17
				C	21-297-5610-041 918040 6/9/17
				C	21-297-5610-041 918293 6/13/17
				C	21-297-5610-041 917767 6/7/17
				C	21-297-5610-041 918037 6/9/17
				C	21-297-5610-041 917769 6/7/17
				C	21-297-5610-041 918039 6/9/17
				C	21-297-5610-041 918292 6/13/17
				C	21-297-5610-041 917768 6/7/17
				C	21-297-5610-041 918038 6/9/17
				C	21-297-5610-041 918291 6/13/17
				C	21-297-5610-041 917771 6/7/17
				C	21-297-5610-041 918041 6/9/17
				C	21-297-5610-041 918294 6/13/17
080983	06/16/2017 12380	BLAKE'S PAINTING COMPANY		G	11-261-5995-001 PAINTING
				G	11-261-5995-003 PAINTING
080985	06/16/2017 E2710	BANK OF AMERICA LOCKBOX SERVICES		G	11-261-5510-001 RG137892/00399
				G	11-261-5510-001 RG137891/00399
				G	11-261-5510-003 RG138347/00399
				G	11-261-5510-004 RG138349/00399
				G	11-261-5510-004 RG138353/00399
				G	11-261-5510-004 RG138348/00399
				G	11-261-5510-005 RG138295/00399
				G	11-261-5510-005 RG138296/00399
				G	11-261-5510-006 RG137959/00399

				G	11-261-5510-007 RG138050/00399
				G	11-261-5510-007 RG138051/00399
				G	11-261-5510-007 RG138049/00399
				G	11-261-5510-009 RG138624/00399
				G	11-261-5510-011 RG138351/00399
				G	11-261-5510-013 RG138352/00399
080986	06/16/2017 11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001 11T72378 4/8-5/8
				G	11-261-5520-003 11T72361 3/29-5/
				G	11-261-5520-004 11T72363 3/29-4/
				G	11-261-5520-005 11T72362 3/22-4/
				G	11-261-5520-005 11T72362 4/25-5/
				G	11-261-5520-006 11T72364 3/29-5/
				G	11-261-5520-007 11T72552 3/29-5/
				G	11-261-5520-009 11T72347 4/25-5/
				G	11-261-5520-011 11T72360 3/28-4/
				G	11-261-5520-013 11T72348 4/7-5/8
080987	06/16/2017 11176	CONTRACT PAPER GROUP INC 80793 C		G	11-221-5990-011 COPY PAPER
080988	06/16/2017 11346	CORPORATE BENEFIT STRATEC 80013 P		G	11-252-4910-004 FSA ADM FEE M
080989	06/16/2017 11887	CRESTWOOD HIGH SCHOOL		G	11-293-7410-029 FEES GIRLS TR/
080990	06/16/2017 12930	DIANE SIMPSON		F	01-111-5100-005 SPORTS BANQU
080991	06/16/2017 12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013 HOMEWORK CLI
			80012 P	G	11-271-3310-013 PUPIL TRANSP C
080992	06/16/2017 12920	EFFICIENT OFFICE SOLUTIONS, 80804 C		X	21-218-5110-020 WORKSTATIONE
080993	06/16/2017 12463	GEN ENERGY, LLC/GEN OIL CON 80107 P		G	11-271-5710-013 GAS/OIL/GREAS
080994	06/16/2017 12511	GLOBAL ALLIANCE COLLABORATIVE GROUP, LLC		F	01-131-3110-004 SMCA/UMVA 31A
080995	06/16/2017 G2175	GLOBAL OFFICE SOLUTIONS 80846 C		G	11-226-5910-004 OFFICE SUPP/SI
080996	06/16/2017 G2950	GORDON FOOD SERVICE		C	21-297-5610-041 PUR FOOD
080997	06/16/2017 H3450	HM RECEIVABLES CO LLC 80861 C		X	21-218-5110-020 SOFTWARE KIT
080998	06/16/2017 12660	IMMACULATE CONCEPTION UKRAINIAN SCHOOL		G	11-113-3115-003 SUB PAY APRIL
				G	11-113-3115-003 SUB PAY MAY 11
080999	06/16/2017 12389	JASON MAPLES 80871 C		F	01-219-5990-007 SUPPLIES/REW/
			80873 C	F	01-219-5990-007 SUPPLIES/REW/
081000	06/16/2017 12163	JIE LI		G	11-252-3210-004 6/7 147.8 MILES
081001	06/16/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 625199 6/13/17
				C	21-297-5610-041 625185 6/8/17
				C	21-297-5610-041 625188 6/8/17
				C	21-297-5610-041 625186 6/8/17

081002	06/16/2017 L2350	LIVONIA PUBLIC SCHOOLS		G	11-293-5991-029 PLAYER CARDS
081003	06/16/2017 12385	MAUREEN LEMON	80872 C	G	11-112-5110-001-INSTR SUP HILB
081004	06/16/2017 M4962	METRO ATHLETIC		G	11-293-7410-029 OFFICIAL FEES :
081005	06/16/2017 10996	MSBO	80883 C	G	11-252-7410-004 G.MCINTYRE AP
081006	06/16/2017 O1595	OVERNIGHT SIGNS & BANNERS		C	21-297-5990-041-YARD SIGNS
081007	06/16/2017 Q0150	QUILL CORPORATION	80848 C	F	01-111-5100-005 CAD BOND ROLL
			80836 C	G	11-252-5990-004 OFFICE CHAIR
081008	06/16/2017 11990	REDFORD UNION DAY TREATME	80879 C	X	21-122-3110-023 EDT BOWLING 6
081009	06/16/2017 R3250	RIEGLE PRESS INC	80818 C	G	11-252-5910-004 CALENDARS
			80818 C	G	11-283-5910-004 CALENDARS
			80815 C	X	21-226-5910-020 OFFICE SUPPLIE
081010	06/16/2017 12854	SHENIKA THOMAS		G	11-252-3210-004 1/18-6/9 165.6
081011	06/16/2017 12861	SOLIANT HEALTH		G	11-215-3130-000 PROF SERV/SPE
081012	06/16/2017 12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003 SUB PAY APRIL
				G	11-113-3115-003 SUB PAY MAY 11
				G	11-113-3115-003 SUB PAY JUNE 1
081013	06/16/2017 12519	ST. ISAAC JOGUES CATHOLIC SCHOOL		G	11-113-3115-003 SUB PAY JUNE 2
				G	11-113-3115-003 SUB PAY MAY 11
081014	06/16/2017 12904	STAFF CONNECTIONS		G	11-213-3130-004 PURCH SERV NI
081015	06/16/2017 12694	TIERNEY BROTHERS INC	80511 P	F	01-111-5100-005 TECH SUPPLIES
081016	06/16/2017 11727	LEARNING GIZMOS	80884 C	F	01-111-5100-005 SUMMER FIT
081017	06/16/2017 12654	ST. THECLA CATHOLIC SCHOOL		G	11-113-3115-003 SUB PAY APRIL
081018	06/16/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041-3202506 6/12/17
				C	21-297-5610-041-3202506 6/12/17
				C	21-297-5610-041-3201721 6/9/17
				C	21-297-5610-041-3201721 6/9/17 -1
				C	21-297-5610-041-3201012 6/8/17
				C	21-297-5610-041-3201012 6/8/17 -1
				C	21-297-5640-041-3201012 6/8/17
				C	21-297-5640-041-3201012 6/8/17 -1
081019	06/16/2017 C2660	DAVID WM RUSKIN		G	12-451-0000-000 12-66365MBM
				G	12-451-0000-000 14-42965
081020	06/16/2017 10861	KRISPEN S. CARROLL		G	12-451-0000-000 13-59602-PJS
				G	12-451-0000-000 17-46784-MAR
081021	06/16/2017 11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000 9584-89-7222
081022	06/16/2017 12613	MIDLAND FUNDING LLC		G	12-451-0000-000 1630468GC7
081023	06/16/2017 M7425	MISDU		G	12-451-0000-000 2003-684501

			G	12-451-0000-000-2015-827534
			G	12-451-0000-000-2012-002756
			G	12-451-0000-000-2006-722942
			G	12-451-0000-000-2014-103916
			G	12-451-0000-000-2014-110127
081024	06/16/2017 V0030	VALIC C/O J.P. MORGAN CHASE	G	12-451-0000-000-01229-0003-457
081025	06/16/2017 12881	WELTMAN, WEINBERG & REIS CO., LPA	G	12-451-0000-000-8850775
			G	12-451-0000-000-30908300
081026	06/23/2017 10829	AJAX MATERIALS CORPORATION	G	11-261-5995-003-MISC SUP MATL
			G	11-261-5995-007-MISC SUP MATL
081027	06/23/2017 12789	ALL COVERED	F	01-113-5110-003-EARLY COLLEGI
			G	11-284-4270-004-TECHNOLOGY -
081028	06/23/2017 12144	ANNA TROSSIN	F	01-118-3210-007-2/24-4/21/17 174
		80888 C	F	01-118-5110-007-SUPPLIES - GSR
081029	06/23/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES	C	21-297-5610-041-2522916307 6/19,
			C	21-297-5610-041-2522916306 6/19,
081030	06/23/2017 12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041-918459 6/15/17
081031	06/23/2017 12933	BETH OLKO	G	11-219-3210-012-3/6-5/31/17 248 M
081032	06/23/2017 12380	BLAKE'S PAINTING COMPANY	G	11-261-5995-003-PAINT GYM
			G	11-261-5995-004-PAINTING
081033	06/23/2017 R2725	CONSTANCE M REYNOLDS	G	11-122-3210-003-5/1-6/15 35 MILE
			G	11-219-3210-012-5/1-6/15 141 MILE
081034	06/23/2017 B3110	DIANE BONANNO	G	11-215-3210-000-8/31-6/12/17 208
081035	06/23/2017 D2705	DICKINSON WRIGHT PLLC	G	11-231-3170-004-LEGAL BD OF EI
081036	06/23/2017 P3011	DR ANNE GILLIS POND MD	X	21-214-3131-023-PSYCH SERV/DI
081037	06/23/2017 D3965	DTE ENERGY	G	11-261-5520-001-910040683054 5/
			G	11-261-5520-001-910015481690 5/
			G	11-261-5520-013-910040283962 5/
081038	06/23/2017 F0850	ELYSE FINE	X	21-216-3210-023-3/28-5/11/17 187
081039	06/23/2017 12102	EMERGENT EDUCATIONAL STR/ 80010 P	G	11-131-3110-004-SMCA/VLA Contr.
081040	06/23/2017 E2158	ERADICO PEST SERVICES -AN EHRLICH COMPANY	G	11-261-4110-003-PEST MANAGEM
081041	06/23/2017 F0950	FIRE SYSTEMS OF	G	11-261-4110-003-REPAIR PULL ST
081042	06/23/2017 11868	FPS NUTRITION SERVICES	C	21-297-3220-041-MSBO CONF/HO
081043	06/23/2017 12463	GEN ENERGY, LLC/GEN OIL CON 80107 P	G	11-271-5710-013-GAS/OIL/GREAS
081044	06/23/2017 12690	GERRY LYNN TALARICO	G	11-232-3610-004-POWER POINT/F
081045	06/23/2017 12511	GLOBAL ALLIANCE COLLABORA` 80009 P	G	11-131-3110-004-SMCA/VLA Contr.
081046	06/23/2017 G2175	GLOBAL OFFICE SOLUTIONS 80833 C	G	11-122-5110-007-INST SUP/ RR /M

			80834 C	G	11-221-5990-011 SUPPLIES AND F
			80841 C	X	21-122-5111-022 NEW CLASSROC
			80805 P	X	21-218-5110-020 TC SUPPLIES HI
			80865 C	X	21-218-5110-020 TC SUPPLIES HI
081047	06/23/2017 G3453	GRAYBAR		G	11-261-5995-003 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
				G	11-261-5995-013 MISC SUP MATL
				G	11-261-5995-013 CREDIT
081048	06/23/2017 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-003 CONT SER/BLD I
				G	11-261-4110-009 CONT SER/BLD I
081049	06/23/2017 H1217	ARCH ENVIRONMENTAL GROUP, INC		G	11-261-4110-013 CONT SER/BLD I
081050	06/23/2017 J1055	HERFF JONES INC	80891 P	G	11-249-5990-003 GRADUATION SI
			80891 P	G	11-249-5990-003 GRADUATION SI
			80891 P	G	11-249-5990-003 GRADUATION SI
081051	06/23/2017 10862	JAN BOLINGER		X	21-218-3210-020 6/1-6/13/17 171.2
081052	06/23/2017 R3950	JANET ROEMER		X	21-218-3210-020 6/1-6/19/17 141 M
081053	06/23/2017 P2947	JANICE POHL		X	21-218-3210-020 6/1-6/19/17 229 M
081054	06/23/2017 12389	JASON MAPLES	80892 C	F	01-219-5990-007 SUPPLIES/REWA
081055	06/23/2017 12664	JOAN MOLLON		X	21-218-3210-020 6/5-6/19/17 180 M
081056	06/23/2017 L1400	MARY KAYE DEEGAN		X	21-218-3210-020 6/6-6/21 138 MILE
081057	06/23/2017 D1645	KEVIN DELPUP		G	11-112-3210-001 2/1-6/16 204.5 MI
				G	11-113-3210-003 2/1-6/16 204.5 MI
081058	06/23/2017 L0100	LAKESHORE LEARNING MATERI.	80844 C	F	01-118-5110-007 SUPPLIES - GSR
081059	06/23/2017 M8761	LINDA MONBLATT		X	21-216-3210-023 9/26-5/12/17 207
081060	06/23/2017 12205	LITTLE CAESARS PIZZA		C	21-297-5610-041 625032 3/29/17
081061	06/23/2017 B4660	MARY JO BURTKA		X	21-218-3210-020 6/5-6/16/17 186 M
081062	06/23/2017 M2650	MAS/FPS	80887 C	F	01-221-3220-004 BEA BENJAMIN (
081063	06/23/2017 11339	MCM ELECTRONICS	80878 C	X	21-215-5990-020 TECHNICIAN SU
081064	06/23/2017 12282	MESSA		G	12-461-0000-000 MEMBER #472
081065	06/23/2017 12282	MESSA		G	12-451-0000-000 EMPLOYEE PD E
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-DENT
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-HEAL
				G	12-461-0000-000 BENEFITS-LIFE I
				G	12-461-0000-000 BENEFITS-LTD
				G	12-461-0000-000 BENEFITS-VISIO

				G	12-461-0000-000 BENEFITS-VISIO
081066	06/23/2017 11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-001 ELEVATOR REP,
081067	06/23/2017 M9230	MOUSER ELECTRONICS 80880 C		X	21-215-5990-020 TECHNICIAN SU
081068	06/23/2017 11678	NOONAN ELECTRICAL SERVICES, LLC		C	21-297-4120-041 STEAMER REPA
081069	06/23/2017 R0505	PAULETTE RANCOUR		G	11-113-3210-003 9/27-5/23 957.2 M
081070	06/23/2017 P1477	PEARSON ASSESSMENTS/NCS F 80820 C		G	11-221-5990-011 SUPPLIES AND F
			80821 C	G	11-221-5990-011 SUPPLIES AND F
			80816 C	X	21-218-5110-020 TC SUPPLIES HI
081071	06/23/2017 10849	PETTY CASH		G	11-231-5990-004 OTHER SUP BD
				G	11-232-5990-004 OTHER SUP CEM
				G	11-257-3430-004 POSTAGE
				C	21-297-7410-041 DUES & FEES / C
081072	06/23/2017 11340	ADOLESCENT DAY TREATMENT 80890 C		X	21-122-3110-023 YEAR END EVEN
081073	06/23/2017 12028	POWER VAC OF MICHIGAN, INC		G	11-261-4110-006 VACTOR TRUCK
081074	06/23/2017 P3850	PRO-ED INC 80822 C		G	11-221-5990-011 FORMS
081075	06/23/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-005 KEYS
081076	06/23/2017 M3450	RHONDI MCGILL		X	21-216-3210-023 9/15-6/13/17 215
081077	06/23/2017 S2010	SCHOOL SPECIALTY 80863 C		F	01-111-5100-005 BINDERS
			80800 C	G	11-122-5110-003 INST SUP/SP SE
			80830 C	G	11-122-5110-005 INST SUP/SP SE
			80801 C	G	11-221-5990-011 SUPPLIES AND F
			80842 C	G	11-226-5910-004 OFFICE SUPP/SI
			80839 C	X	21-122-5111-022 NEW CLASSROC
			80786 C	X	21-218-5110-020 TC SUPPLIES HI
081078	06/23/2017 12521	SERVICE PRO		G	11-261-4110-001 FOUNTAIN REPA
081079	06/23/2017 T0210	SHARON TAYLOR		X	21-216-3210-023 10/6-6/7/17 382 M
081080	06/23/2017 12861	SOLIANT HEALTH		G	11-215-3130-000 PROF SERV/SPE
				G	11-215-3130-000 PROF SERV/SPE
081081	06/23/2017 12904	STAFF CONNECTIONS		G	11-213-3130-004 6/5-6/14/17 NURS
081082	06/23/2017 S7600	SUPER DUPER SPEECH CO 80823 C		G	11-221-5990-011 SUPPLIES AND F
			80819 C	G	11-221-5990-011 SUPPLIES AND F
081083	06/23/2017 12176	SUSAN GIRBACH		X	21-216-3210-023 5/9-5/23/17 60 MI
081084	06/23/2017 12928	ALL STAR GIVEBACK, LLC		F	01-111-5100-005 KEYNOTE SPEA
081085	06/23/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3204848 6/15/17
				C	21-297-5610-041 3204848 6/15/17
				C	21-297-5640-041 3204848 6/15/17
				C	21-297-5640-041 3204848 6/15/17

081086	06/23/2017 W2300	WESTONE LABORATORIES I	79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			79989 P	X	21-215-5110-020-AUDIOLOGIST S
			80877 C	X	21-215-5990-020-TECHNICIAN SU
081087	06/30/2017 A0455	ABC MANAGEMENT INC	80198 P	G	11-271-3310-011-PUP TRANS/COM
081088	06/30/2017 A1005	ACADEMIC THERAPY PUBLICATI	80862 C	G	11-241-5910-005-FORMS
081091	06/30/2017 12466	SYNCB/AMAZON	80847 C	F	01-111-5100-005-SUPPLIES SIG
			80852 P	F	01-111-5100-005-SUPPLIES SIG
			80852 P	F	01-111-5100-005-SUPPLIES SIG
			80852 P	F	01-111-5100-005-SUPPLIES SIG
			80852 P	F	01-111-5100-005-SUPPLIES SIG
			80852 P	F	01-111-5100-005-SUPPLIES SIG
			80852 C	F	01-111-5100-005-SUPPLIES SIG
			80828 C	F	01-122-5110-011-SUPPLIES
			80776 C	G	11-132-5990-011-ALTERNATIVE E
			80794 C	G	11-284-5990-004-OTHER SUP DA1
			80785 P	X	21-122-5110-020-SUP HI TEACHEI
			80785 C	X	21-122-5110-020-SUP HI TEACHEI
			80798 C	X	21-122-5110-020-SUP HI TEACHEI
			80763 P	X	21-122-5110-022-CLASSROOM SL
			80763 C	X	21-122-5110-022-CLASSROOM SL
			80764 C	X	21-122-5110-022-CLASSROOM SL
			80790 C	X	21-122-5110-023-SUP D T
			80832 C	X	21-122-5990-020-SUPP UNIVERS/
			80754 C	X	21-122-5990-020-SUPP UNIVERS/
			80853 P	X	21-122-5990-022-SUPP UNIVERS/
			80864 P	X	21-218-5110-020-TC SUPPLIES HI
			80775 C	X	21-226-5910-020-OFFICE SUPPLIE
081092	06/30/2017 12914	AL TRANSPORTATION INC.		G	11-271-3310-011-PUP TRANS/COM
081093	06/30/2017 11707	APPLE INC	80810 C	F	01-122-5110-011-IPADS/ACCESS
081094	06/30/2017 12800	AT & T		G	11-261-3410-001-313S661920920 €
081095	06/30/2017 12551	AT & T MOBILITY		G	11-261-3410-001-287257818109 5/
081096	06/30/2017 A6000	AT&T		G	11-261-3410-001-31353267173387
081097	06/30/2017 11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIES		C	21-297-5610-041-2522917005 6/26,
081098	06/30/2017 12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-918766 6/26/17

				C	21-297-5610-041-916281 5/22/17
				C	21-297-5610-041-914362 5/2/17
				C	21-297-5610-041-917228 6/1/17
				C	21-297-5610-041-918767 6/26/17
081099	06/30/2017 A0825	CHRIS ABSTON		X	21-215-3211-020-6/1-6/28/17 496 M
			80898 C	X	21-215-5990-020-TECHNICIAN SU
			80897 C	X	21-215-5990-020-TECHNICIAN SU
081100	06/30/2017 11532	CLEAR RATE COMMUNICATIONS	79996 C	G	11-261-3410-001-TELEPHONE OP
081101	06/30/2017 11176	CONTRACT PAPER GROUP INC	80854 C	X	21-218-5110-020-TC SUPPLIES HI
			80854 C	X	21-226-5910-020-OFFICE SUPPLIE
081102	06/30/2017 11346	CORPORATE BENEFIT STRATEC	80013 C	G	11-252-4910-004-OTHER CONTRA
081103	06/30/2017 12469	CRYSTAL GLENN	80900 C	F	01-219-5990-005-SUPPLIES/REW/
081104	06/30/2017 D0427	DANBOISE MECHANICAL INC		G	11-261-4110-006-BACKFLOW TES
081105	06/30/2017 Z0500	DEBRA ZIVIAN		X	21-218-3210-020-6/5-6/19/17 90 MI
081106	06/30/2017 12416	DEL BENE PRODUCE		C	21-297-5610-041-636077 6/27/17
				C	21-297-5610-041-636078 6/27/17
081107	06/30/2017 E2158	ERADICO PEST SERVICES -AN EHRlich COMPANY		G	11-261-4110-003-K-9 INSPECTION
081108	06/30/2017 11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-005-WATER DAMAGI
				G	11-261-4110-005-WATER DAMAGI
				G	11-261-4110-005-WATER DAMAGI
081109	06/30/2017 F1400	FOLLETT SCHOOL SOLUTIONS, INC		G	11-111-5110-005-BOOKS-COLLEE
081110	06/30/2017 12701	GIANT JANITORIAL SERVICE INC	80034 C	G	11-261-4115-004-JUNE MAINT
081111	06/30/2017 G2175	GLOBAL OFFICE SOLUTIONS	80885 C	X	21-122-5110-020-SUP HI TEACHEI
081112	06/30/2017 G3453	GRAYBAR		G	11-261-5995-003-MISC SUP MATL
				G	11-261-5995-009-MISC SUP MATL
				G	11-261-5995-013-MISC SUP MATL
081113	06/30/2017 12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-003-RTU REPAIRS
				G	11-261-4110-005-VENT REPAIR
				G	11-261-4110-005-AC REPAIR
				G	11-261-4110-006-PUMP REPAIR
081114	06/30/2017 J1055	HERFF JONES INC	80668 C	G	11-113-5990-003-MISC SUPPLIES/
			80667 C	G	11-249-5990-003-GRADUATION SI
081115	06/30/2017 H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-MISC SUP MATL
				G	11-261-5995-006-MISC SUP/MATE
				G	11-261-5995-007-MISC SUP MATL
				G	11-261-5995-013-MISC SUP MATL
081116	06/30/2017 11560	JAMES REITZ		G	11-113-3220-003-3/27-6/5/17 263 M

081117	06/30/2017 11585	JENNIFER ROTENHEBER		X	21-218-3210-020 6/1-6/20/17 437 M
081118	06/30/2017 12171	JONES SCHOOL SUPPLY CO.	80827 C	G	11-241-5910-005 OFFICE SUP/BEI
081119	06/30/2017 12273	JULIE TOUCHBERRY		X	21-218-3210-020 6/1-6/20/17 435.3
081120	06/30/2017 L0100	LAKESHORE LEARNING MATERI.	80855 C	F	01-118-5110-007 SUPPLIES - GSR
081121	06/30/2017 D2835	LAWRENCE DIGON		X	21-218-3210-020 6/1-6/22/17 1276
			80899 C	X	21-218-3210-020 TOLLS - CONF
081122	06/30/2017 12205	LITTLE CAESARS PIZZA		C	21-221-3220-020 6/5 CONF MARYI
				C	21-297-5610-041 625124 6/22/17
081123	06/30/2017 R3600	MARY ROBBINS		X	21-297-5610-041 625123 6/22/17
				X	21-218-3210-020 6/1-6/20/17 273 M
081124	06/30/2017 M5610	MASB		G	21-218-3210-020 5/1-5/31/17 528 M
081125	06/30/2017 11678	NOONAN ELECTRICAL SERVICES, LLC		G	11-231-5990-004 OTHER SUP BD
081127	06/30/2017 P2175	PHONAK		X	11-293-4190-029 ELECTRIC REPA
			80807 C	X	21-122-6450-020 CREDIT
			80809 C	X	21-122-6450-020 REPLACE EQUIF
			79990 P	X	21-122-6450-020 REPLACE EQUIF
			80808 C	X	21-122-6450-020 REPLACE EQUIF
			80806 C	X	21-122-6450-020 REPLACE EQUIF
				X	21-215-5110-020 AUDIOLOGIST S
				X	21-215-5990-020 TECHNICIAN SU
				X	21-215-5990-020 TECHNICIAN SU
				X	21-215-5990-020 TECHNICIAN SU
				X	21-215-5990-020 TECHNICIAN SU
				X	21-215-5990-020 TECHNICIAN SU
				X	21-215-5990-020 TECHNICIAN SU
			80881 C	X	21-215-5990-020 TECHNICIAN SU
081128	06/30/2017 P2600	PITNEY BOWES GLOBAL FINANC	80008 C	G	11-257-4220-004 EQUIP RENTAL/I
081129	06/30/2017 P3850	PRO-ED INC	80817 C	X	21-218-5110-020 TC SUPPLIES HI
081130	06/30/2017 11582	PURCHASE POWER	80007 P	G	11-257-3430-004 POSTAGE
081131	06/30/2017 R1100	REDFORD SAFE & LOCK		G	11-261-5995-006 MISC SUP/MATE
				G	11-261-5995-006 MISC SUP/MATE
				G	11-261-5995-006 MISC SUP/MATE
081132	06/30/2017 11990	REDFORD UNION DAY TREATME	80895 C	X	21-122-3110-023 SENIOR BREAKF
081133	06/30/2017 R3250	RIEGLE PRESS INC	80866 C	G	11-252-5910-004 CALENDAR
081134	06/30/2017 S2010	SCHOOL SPECIALTY	80886 C	X	21-122-5110-020 SUP HI TEACHEI
081135	06/30/2017 11542	SECREST, WARDLE, LYNCH, HAI	80896 C	G	11-231-3170-004 LEGAL BD OF EI

081136	06/30/2017 S5452	SPEEDWAY SUPERAMERICA		G	11-271-3310-013 GAS CARDS
081137	06/30/2017 12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-003 POOL DECK
081138	06/30/2017 A5530	TERESA A ARRIOLA		G	11-285-3210-004 1/13-5/24 153 MIL
				G	11-285-3210-004 MISTAR LUNCH
081139	06/30/2017 12694	TIERNEY BROTHERS INC	80511 C	F	01-111-5100-005 SUPPLIES SIG
			80732 C	G	11-227-3220-004 TECH EQUIPMEI
081140	06/30/2017 12934	UNIVERSAL WEATHERSTRIP & BUILDING SUPPLY COMPANY		G	11-261-5995-001 DOOR SWEEPS
081141	06/30/2017 10821	VANEERDEN FOODSERVICE		C	21-297-5610-041 3210651 6/27/17
				C	21-297-5610-041 3210651 6/27/17
081142	06/30/2017 W0900	WAYNE RESA		G	11-232-5990-004 LUNCH B.BENJA
081143	06/30/2017 W2570	WILLIAMS GLASS		G	11-261-5995-005 MISC SUP MATL
				G	11-261-5995-006 LATCHES
081144	06/30/2017 12472	WORTHINGTON DIRECT	80831 C	X	21-122-5110-023 FURNITURE
081145	06/30/2017 12943	JAMAL LEWIS		G	12-451-0000-000 FOR CHECK 6/30
081146	06/30/2017 10861	KRISPEN S. CARROLL		G	12-451-0000-000 13-59602-PJS
				G	12-451-0000-000 17-46784-MAR
081147	06/30/2017 11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000 9584-89-7222
081148	06/30/2017 12613	MIDLAND FUNDING LLC		G	12-451-0000-000 1630468TGC7
081149	06/30/2017 M7425	MISDU		G	12-451-0000-000 2003-684501
				G	12-451-0000-000 2015-827534
				G	12-451-0000-000 2012-002756
				G	12-451-0000-000 2006-722942
				G	12-451-0000-000 2014-103916
				G	12-451-0000-000 2014-110127
081150	06/30/2017 V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000 01229-0003-457
081151	06/30/2017 12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000 8850775

Sub Total:

Register Total:

	Amount	CheckAmt
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	145.00	145.00
	1,438.00	
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LS	373.65	373.65
LS	1,894.49	1,894.49
	231.00	231.00
	97.04	97.04
RAISING	79.26	79.26
RAISING	225.00	225.00
LS	29.50	
LS	619.50	649.00

RAISING	285.00	285.00
RAISING	47.70	47.70
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nts- RUHS	500.00	500.00
rds, LLC	60.00	60.00
Foundation	45.00	45.00
	173.81	173.81
RAISING	366.50	366.50
st	700.00	700.00
al Sports LLC	161.55	161.55
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	350.00	
k Royal Belts	633.00	983.00
j	2,075.85	2,075.85
RAISING	270.00	270.00
lf Division	2,160.00	2,160.00
	171.00	171.00
LS	387.00	387.00
	222.57	222.57
	61.48	61.48
	80.00	80.00
	370.00	370.00
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ological Univers	300.00	300.00
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	360.21	360.21
	230.00	230.00
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ICIL	39.36	39.36
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	125.00	125.00

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	63.00	63.00
;	117.05	117.05
	280.00	280.00
	80.52	80.52
	800.00	800.00
	173.95	173.95
or RUHS	250.00	250.00
tors	72.10	72.10
	291.40	291.40
	896.00	896.00
	50.80	50.80
	31.80	31.80
er	1,066.50	1,066.50
ice	150.30	150.30
	270.00	270.00
& Signs LLC	52.00	52.00
nc.	375.00	375.00
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is	105.91	
VOIDED	(105.91)	0.00
	104.00	104.00
cCusker	85.98	85.98
ion	26.00	26.00
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	144.00	144.00
pt.-Nov.	454.46	454.46
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undraiser	1,558.23	1,558.23
	125.00	125.00
nth Leadership	195.00	195.00
æ	125.00	125.00
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Christmas	347.04	347.04
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	455.00	455.00
	68.00	68.00
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	100.00	100.00
IOS	275.79	275.79
ver Raisin Nat	150.00	150.00
ICIL	100.00	100.00
	100.00	100.00
munity College	600.00	600.00
	30.00	30.00
lowers	85.00	85.00
	6.67	6.67
o Room	55.00	55.00
	2,235.00	2,235.00
	250.00	250.00
	104.00	104.00
	16.00	16.00
	127.25	127.25
ntract	830.00	830.00
	6.67	6.67
munity College	600.00	600.00
RUHS 381753111A	211.00	211.00
ICIL	522.19	
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	179.01	
VOIDED	(179.01)	0.00
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	179.01	179.01
	195.00	195.00

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OS	500.00	500.00
	58.84	58.84
	241.71	241.71
ment	1,504.20	1,504.20
	200.00	200.00
	23.32	23.32
p/Kalvin Merr	300.00	300.00
	200.00	200.00
	10.63	10.63
st	211.00	211.00
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VOIDED	(6,000.00)	0.00
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	100.00	100.00
ICIL	90.13	90.13
	407.73	
ICIL	171.08	578.81
f Michigan	622.00	622.00
	888.60	888.60
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	147.00	0.00
	375.00	375.00
	147.00	147.00
ia	6,000.00	6,000.00
s	0.14	0.14
	3,059.00	3,059.00
rs	175.00	175.00
	125.00	125.00
	225.00	225.00
of Commerce	90.00	90.00
r	2,500.00	2,500.00
	9,865.27	9,865.27
raphic Desig	280.00	280.00
rera	91.00	91.00
	500.00	
	300.00	800.00

akfast	282.61	282.61
	400.00	400.00
e University	300.00	300.00
	22.99	22.99
erman	62.50	62.50
om	1,000.00	1,000.00
756512	200.00	
851051	70.45	270.45
' VOIDED	(389.55)	
' VOIDED	(157.39)	
' VOIDED	(487.14)	
' VOIDED	(102.84)	(1,136.92)
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	2,698.00	2,698.00
IBERSHIP	239.00	239.00
DEP	4,500.00	4,500.00
DR	2,145.00	2,145.00
ERS COMP	40,015.00	40,015.00
	600.00	600.00
6-17	2,801.40	2,801.40
.L	800.00	800.00
6-17	35,000.00	35,000.00
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INAL PAY	11,199.50	
INAL PAY	30,054.48	
INAL PAY	21,117.48	
INAL PAY	2,281.24	84,751.55
	20,000.00	20,000.00
2016-17	279.00	279.00
17	5,890.00	5,890.00
16-17	1,785.86	1,785.86
. DEPOSIT	2,500.00	2,500.00
.SE MAP	24,932.00	24,932.00
3	850.02	850.02
RY MGR	455.29	
TINY	582.29	1,037.58
	174.84	174.84

	96.38	96.38
	395.63	
	408.05	
	247.13	1,050.81
	262.25	262.25
	900.00	900.00
5/26-6/25	715.29	
5/2-6/1	3,675.90	
5/23-6/22	31.14	4,422.33
	43.30	
	34.85	
	34.50	
	26.05	138.70
-22	728.90	728.90
/DATA P	134.85	134.85
IRIST CHILD	1,526.09	1,526.09
817	3.79	3.79
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'1	5,870.93	
'1	410.96	
'22	3,030.52	
'1	1,140.64	
'31	1,487.30	
'22	1,062.36	
'31	775.80	
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	132.35	
	74.45	
	255.05	461.85
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S	76.13	76.13
	60.00	
	75.00	
	40.00	
	40.00	215.00
PD IDEA	591.71	591.71
:9	680.55	680.55

ES	143.51	143.51
3	49.16	49.16
3	1,534.90	1,534.90
/STUCKE	47.27	
/GARAGE	219.92	267.19
AL OPER	5.25	
AL KEELE	72.48	77.73
	343.00	343.00
.ACE	11,177.50	
.ACE	23,747.05	
.ACE	1,007.50	35,932.05
ITAL/HIL	132.72	
ITAL/RUH	195.75	
ITAL/C O	147.14	
ITAL/BEE	134.19	
ITAL/KEE	112.12	
ITAL/MAC	100.79	
ITAL/STU	102.85	
ITAL/BEC	91.52	
ITAL/GAR	36.05	1,053.13
16-17	139.00	139.00
316-17	225.00	225.00
3H	200.00	200.00
	1,700.00	1,700.00
	14,003.00	14,003.00
CONTRACTED	45.00	45.00
36/2-7/1	235.49	235.49
	740.76	
	57.92	
	185.19	
	77.85	1,061.72
3/22	1,680.85	
3/22	615.30	2,296.15
RT SVCS	70,079.58	
3PORT	2,608.54	72,688.12
	422.00	422.00
/RUHS	26.49	26.49

MAINT	67.80	67.80
TION	250.00	250.00
	10.45	
RS	109.84	120.29
/GARAGE	204.86	
	(193.17)	11.69
	4,700.00	4,700.00
	212.70	212.70
;	48.20	
;	79.60	127.80
	178.00	178.00
	158.95	158.95
	287.00	287.00
SES	222.30	
ES	6,311.16	6,533.46
	250.00	250.00
.PORT	2,739.00	
'ORT	858.00	3,597.00
	6,000.00	6,000.00
PAIR	824.70	824.70
/16	54.76	
/16	54.76	109.52
	35.30	
	97.95	
	17.65	
	35.65	186.55
	5,200.00	5,200.00
	2,500.00	
	3,400.00	5,900.00
7	645.00	645.00
	104.95	
	193.65	
	156.30	454.90
	66.76	66.76
ISES	384.00	
ISE	96.00	
ISE	96.00	576.00

	4,000.00	4,000.00
	50.00	
	40.00	90.00
	139.00	139.00
	126.11	126.11
	578.00	578.00
CHALLENGE	807.79	807.79
KS	119.79	
KS	44.00	
KS	15.36	
K	7.68	
KS	112.03	298.86
	212.00	212.00
	930.06	
-1%	(9.30)	
	288.86	
-1%	(2.88)	1,206.74
	75.00	
DOOR	175.00	250.00
	174.84	174.84
	96.38	96.38
	395.63	
	408.05	
	247.13	1,050.81
	153.00	153.00
	262.25	262.25
	900.00	900.00
	491.96	491.96
	198.00	198.00
	250.00	250.00
act Se	156,546.12	
VOIDED	(156,546.12)	0.00
	62.00	
	107.00	
	54.50	
	47.00	
	47.00	

	47.00	
	47.00	
	22.00	433.50
act Se	22,618.44	22,618.44
0-23/16	596.10	596.10
	31.47	31.47
.23/16	325.00	325.00
3ENEFITS	698.94	
AL	29,925.16	
AL	640.40	
.TH	16,258.44	
.TH	340,484.65	
INS	2,493.75	
	6,525.88	
IN	206.33	
IN	4,866.32	402,099.87
/BEECH	10.00	10.00
	374.75	374.75
\L PRECA	59.07	
\L PRECA	59.07	
\L PRECA	59.07	
\L PRECA	59.07	
\L PRECA	80.54	
\L PRECA	59.50	
\L PRECA	150.52	
\L PRECA	112.67	
\L PRECA	79.56	
\L PRECA	149.88	
\L PRECA	29.75	
\L PRECA	67.42	
\L PRECA	52.36	
\L PRECA	262.98	
\L PRECA	89.91	
\L PRECA	80.54	
\L PRECA	19.73	
\L PRECA	38.96	1,510.60
10-7/9/16	1,974.63	1,974.63

6/2-7/1	3,675.90	
6/2-7/1	677.83	4,353.73
ILES	292.05	
ILES	542.38	834.43
	492.80	492.80
.GES	79.63	
.GES	79.63	159.26
8-7/11 FIELD	37.79	
30	2,507.25	
STREET	273.51	
30	348.92	
330	554.76	
30	557.79	
30	392.06	4,672.08
JUNE 16	450.00	450.00
ONTRACT	68.46	68.46
	399.26	
	51.87	451.13
3/RUHS	436.64	436.64
NE 16	200.00	200.00
	1,220.40	1,220.40
FS	369.05	369.05
	34.25	34.25
	121.07	121.07
	261.99	261.99
	54.00	
	625.37	
	170.11	
	58.00	
	157.86	
	121.00	
	88.68	
	88.00	
	178.84	1,541.86
/HILBER	87.00	
/RUHS	174.00	
/BEECH	348.00	

RIALS KEELER	252.00	
/MACGOW	252.00	
/STUCKE	174.00	1,287.00
	463.80	
OFF	488.40	952.20
.INER	80.00	80.00
	225.00	
	225.00	450.00
act Se	156,546.12	156,546.12
	90,416.67	90,416.67
/MACGOW	138.30	
/GARAGE	186.88	
/GARAGE	174.84	500.02
	376.00	
	675.86	
	603.80	
	335.13	1,990.79
	3,975.00	3,975.00
/RUHS	175.85	
/BEECH	45.48	
/STUCKE	2.61	
/GARAGE	73.98	
	(36.99)	260.93
	925.00	925.00
.	2,300.00	
.	2,800.00	5,100.00
_LY SVC	96.00	
	1,300.00	
_LY SVC	96.00	
	1,300.00	2,792.00
	10.82	
iES	8.68	19.50
	385.00	
	480.00	
	455.00	
IR	540.00	
ITING	4,935.00	

ITING	4,560.00	
TION	300.00	11,655.00
PLIES	1,979.80	1,979.80
	488.00	
	488.00	
	488.00	
	488.00	
	488.00	2,440.00
	616.44	616.44
	243.07	243.07
E CHG)	3,000.00	3,000.00
	45.96	
	28.44	
OF ED	42.71	
OFF	86.94	
PIL ACC	9.34	213.39
	41.96	
	92.94	134.90
7	8,175.00	
7	3,820.00	11,995.00
ALL.	795.00	795.00
IT.	105.32	105.32
	150.00	
	160.00	
	75.00	385.00
	174.11	174.11
	96.38	96.38
	395.63	
	408.05	
	247.13	1,050.81
	261.15	261.15
	314.18	314.18
	900.00	900.00
3	920.00	920.00
PAIR	113.00	113.00
ENT	4,850.00	4,850.00
LOOR	1,700.00	

FLOR	2,300.00	
FLOR	1,700.00	5,700.00
AL HILBE	72.48	
AL HIGH	131.24	
AL OPER	5.25	
AL KEELE	23.88	
AL TRANS	280.00	512.85
APPLIES AI	504.00	504.00
REPAIR	898.34	
	1,208.20	2,106.54
6/20-7/19	32.31	
6/26-7/25	767.96	
6/23-7/22	32.43	832.70
/16	59.10	
/16	45.32	104.42
	71.30	
	18.00	
	9.00	
	27.00	125.30
IVEMENT	37,010.00	37,010.00
2/16	802.72	802.72
829	108.95	
632	57.63	
457	168.47	
743	2,392.61	
160	3.79	
228	6.73	
917	145.54	
786	71.30	
133	13.67	
537	13.04	
720	555.67	
426	4.42	
526	309.17	
545	51.95	
294	137.55	4,040.49
/16	2,155.47	

.0/16	4,556.96	
.0/16	570.32	
.0/16	950.33	
.0/16	956.12	
.9/16	650.00	9,839.20
	162.17	
	245.00	
	104.70	
	126.54	638.41
	139.23	139.23
7/25	1,017.17	
7/2516	402.88	1,420.05
/DATA P	49.00	49.00
	10.94	10.94
ITAL/HIL	132.72	
ITAL/RUH	195.75	
ITAL/C O	147.14	
ITAL/BEE	134.19	
ITAL/KEE	112.12	
ITAL/MAC	100.79	
ITAL/STU	102.85	
ITAL/BEC	91.52	
ITAL/GAR	36.05	1,053.13
EPAIR	141.00	
	141.00	
	211.50	493.50
SVC	200.00	200.00
/16	740.00	
/16	650.00	1,390.00
LES	354.67	354.67
;	57.00	
;	37.00	94.00
	60.00	
	75.00	
	60.00	
	40.00	
	35.00	

	35.00	305.00
/MACGOW	44.00	44.00
/16	200.00	
0-11/16	50.00	
-11/16	50.00	300.00
NTOFF	28.90	
:ENT OF	20.00	
	130.36	
	13.99	193.25
	185.00	185.00
	326.70	
	203.50	
	973.66	1,503.86
	41.51	
OF ED	12.87	
OFF	8.28	
PIL ACC	16.95	79.61
	323.00	323.00
/MACGOW	4.41	
/STUCKE	48.43	
/BECK	17.96	
/GARAGE	135.24	206.04
	254.00	
	98.35	352.35
/HILBER	393.72	
/RUHS	459.34	
/BEECH	262.48	
RIALS KEELER	131.24	
/MACGOW	131.24	
/STUCKE	131.34	
/BECK	131.24	1,640.60
IBSCRIP.	796.00	796.00
ORIES	3,567.00	3,567.00
: 7/2-8/1	235.49	235.49
	528.40	528.40
8/16	1,191.18	
1/16	2,119.72	

1/16	346.23	
1/16	602.50	
31/16	385.32	
7/29/16	380.21	5,025.16
	62.00	
	107.00	
	54.50	
	47.00	
	47.00	
	47.00	
	47.00	
	42.00	453.50
	590.10	
	585.20	
	24.00	
	194.00	
	177.55	
	236.50	
	69.90	
	24.00	
	21.00	1,922.25
ON/BESS	1,665.00	1,665.00
RACY	9,081.81	
ATH.	4,469.30	13,551.11
	3,525.72	
	136.68	
	64.62	3,727.02
PPLIES	1,624.05	1,624.05
	156.20	156.20
OFF	123.59	123.59
MILES	68.04	68.04
NAME OFFICIALS	10,000.00	10,000.00
1/16	69.00	69.00
	173.78	173.78
	96.38	96.38
	395.63	
	408.05	

	247.13	1,050.81
	260.68	260.68
	900.00	900.00
	2,109.22	
	3,675.90	5,785.12
R	300.00	300.00
10-8/9/16	1,955.36	1,955.36
	220.00	
	110.00	330.00
	26.65	
	73.60	
	17.65	117.90
FEES	492.80	492.80
	162.40	162.40
8	922.49	
31 STREET	270.53	
7/16	422.54	1,615.56
UL-SEPT	186.08	186.08
act Se	156,546.12	156,546.12
T 2016	5,337.20	5,337.20
REPAIR	10,516.00	10,516.00
	281.00	
VOIDED	(281.00)	0.00
act Se	22,618.44	22,618.44
I	120.00	120.00
/RUHS	44.94	
/BEECH	5.91	
RIALS KEELER	429.99	
/BECK	49.94	
/GARAGE	394.16	924.94
ENSES	10,947.50	10,947.50
	85.00	
	85.00	
	35.00	
	20.00	225.00
LIES	145.00	145.00
BENEFITS	690.94	

AL	640.40	
AL	29,925.16	
.TH	340,484.65	
.TH	16,258.44	
INS	2,428.19	
	6,525.88	
IN	206.33	
IN	4,866.32	402,026.31
GEMENT	8,000.00	8,000.00
LLEGE MTG	187.05	187.05
TA PROC	1,895.88	
;	39.99	1,935.87
7	699.00	699.00
	160.00	160.00
2016-17	727.00	727.00
ES	51.51	51.51
MENT	4,311.50	
EQUIP	4,556.40	8,867.90
PRACTICE	204.00	
	2,340.00	2,544.00
S	255.72	255.72
3-17	129.60	129.60
S	129.20	129.20
0/15/16	225.00	225.00
3 EQUIPM	225.00	
3 EQUIPM	225.00	
NTAL	1,299.60	
NTAL	1,299.60	
NTAL	2,599.20	
NTAL	2,599.20	
ITAL/C O	742.62	
ITAL/C O	742.62	
NTAL	2,227.88	
NTAL	2,227.88	
NTAL	556.97	
NTAL	556.97	
NTAL	331.97	

NTAL	331.97	
NTAL/HI	309.43	
NTAL/HI	309.43	
I A/I	309.43	
I A/I	309.43	
NTAL/DT	309.43	
NTAL/DT	309.43	17,823.06
	3,349.05	
-1%	(33.49)	
	81.84	
-1%	(0.81)	
	1,067.76	
-1%	(10.67)	
	459.57	
-1%	(4.59)	
	227.52	
-1%	(2.27)	
	152.74	
-1%	(1.52)	5,285.13
	173.78	173.78
	96.38	96.38
	395.63	
	408.05	
	247.13	1,050.81
	260.68	260.68
	362.70	362.70
	900.00	900.00
UGE	97.00	97.00
ELEMENT	1,505.00	1,505.00
7/20-8/19	69.03	
7/23-8/22	70.47	139.50
BOOKS	698.60	698.60
	40.00	40.00
AX	11,570.00	11,570.00
2/16	802.95	802.95
UPPLIES	287.00	287.00
760	69.41	

400	169.73	
700	532.95	
963	1.26	
794	89.81	
984	31.55	
78	21.03	
420	24.19	
932	156.06	
910	3.79	
971	48.37	
820	3.16	1,151.31
	2,488.00	
	712.80	
	299.20	3,500.00
	86.50	86.50
∅	4,612.15	
∅	5,389.00	10,001.15
5	291.91	291.91
∅N	308.00	308.00
/BEECH	93.19	93.19
	195.00	
	100.00	295.00
:NCE	168.10	168.10
	87.90	
	250.00	
	200.00	
	100.00	
	200.00	
	85.00	
	117.90	1,040.80
S	311.96	
	193.86	
	205.19	
	397.91	
	246.13	
	578.07	
	683.26	

OF ED	26.99	
	63.99	
OFF	276.86	
	9.89	
PIL ACC	71.46	3,065.57
ERT	637.63	637.63
	133.92	
IS	32.66	166.58
UPPLIES	163.60	
VOIDED	(163.60)	0.00
RS	38.18	38.18
/BEECH	24.47	24.47
ITAL/HIL	132.72	
ITAL/RUH	195.75	
ITAL/C O	147.14	
ITAL/BEE	134.19	
ITAL/KEE	112.12	
ITAL/MAC	100.79	
ITAL/STU	102.85	
ITAL/BEC	91.52	
ITAL/GAR	36.05	1,053.13
R	537.69	
	2,278.00	
OTOR	2,956.00	5,771.69
	119.60	119.60
	350.00	
	500.00	850.00
HER	25,000.00	25,000.00
LIMBS	750.00	
	450.00	
S	900.00	2,100.00
	213.83	213.83
	2,747.00	2,747.00
H I/AU	2,402.34	
H I/AU	1,487.45	
H I/AU	11,481.21	
H I/AU	2,314.26	

PH/AU	1,157.13	
PPLIES	475.39	19,317.78
7	3,000.00	3,000.00
	92.50	92.50
GE	1,500.00	1,500.00
ECH	15.90	
ECH	70.66	86.56
8-8/18	1,242.80	
-8/10	4,242.37	
7-7/29	21.52	
7-7/29	172.38	
-7/7	1,530.16	
-8/10	21.52	
6-8/10	479.50	
-8/10	21.52	
7-7/29	683.90	
7-7/29	21.52	
6-8/8	147.24	
20-7/21	172.38	8,756.81
PAIR	500.00	
PAIR	375.00	
PAIR	475.00	1,350.00
ERT	1,030.00	1,030.00
G	315.00	
AIR	5,000.00	
AIR	397.50	5,712.50
	65.26	
	145.40	
	145.40	356.06
/MACGOW	2,000.00	
/STUCKE	1,750.00	
/BECK	375.00	4,125.00
	119.92	119.92
	370.00	370.00
	250.00	250.00
	625.00	
:P	763.00	

	113.00	
	1,743.00	3,244.00
	230.91	
-1%	(2.30)	
	1,862.68	
-1%	(18.62)	
	1,667.96	
-1%	(16.67)	
	79.00	
-1%	(0.79)	3,802.17
.YS	323.00	
'S	437.00	760.00
UPPLIES	838.65	838.65
	380.00	
	225.00	
CE.	1,320.00	1,925.00
AL HILBE	326.23	
AL HIGH	516.84	
AL OPER	5.25	
AL BEECH	420.14	
AL KEELE	113.88	
AL MACGO	189.24	
AL STUCK	155.36	
AL BECK	139.48	
AL TRANS	331.84	2,198.26
	89.95	
	23.63	
	23.61	137.19
	1,027.14	1,027.14
7/26-8/25	1,652.22	1,652.22
SYCHOLOGIST	2,100.00	2,100.00
EV/SUP	7,653.69	7,653.69
AS	144.83	144.83
ENSES	6,450.00	
ENSES	5,950.00	12,400.00
/16	1,669.02	
/16	3,969.87	

/16	584.30	
'25/16	1,867.51	
'23/16	1,509.67	
/16	1,073.54	
:1/16	659.78	
'25/16	693.33	
'23/16	637.42	
'29/16	650.00	
/16	670.96	
/16	478.06	14,463.46
	1,610.00	
	146.40	
	5,971.20	
	7,713.00	15,440.60
ES	497.80	497.80
EV/SUP	4,617.00	4,617.00
30	347.65	
3/23	855.66	
30	667.47	
30	362.89	
3/23	384.40	
3/29	415.99	3,034.06
CONTRAC	9,093.80	
CONTRAC	10,169.20	19,263.00
17	3,150.00	3,150.00
	75.00	75.00
VICES	90,416.97	90,416.97
/DATA P	114.80	114.80
CH	129.80	
CH	275.08	
CH	15.63	
CH	43.85	
CH	227.89	
CH	186.88	
CH	185.13	
CH	135.72	
CH	192.52	

CH	247.52	
CH	252.81	
CH	193.06	
CH	228.80	
CH	253.00	
CH	257.38	
	384.60	
ANCE	316.01	
UDIES	466.91	
S ED	466.88	
S ED	27.72	
	36.96	
	68.89	
	1,110.90	5,703.94
EV/SUP	22,691.75	22,691.75
S 2016-17	1,200.00	1,200.00
BOOKS	200.00	200.00
LEGAL I	12,483.00	
	127,625.00	140,108.00
ERT	385.00	
MUSIC	385.00	770.00
ECH	224.80	224.80
	675.00	675.00
	500.00	500.00
ECH	100.50	100.50
PPLIES	103.15	103.15
	179.11	179.11
3	6,247.00	6,247.00
BERT	875.24	875.24
3 1ST QTR	17,753.82	17,753.82
	413.54	
	247.00	660.54
	148.51	148.51
	96.38	96.38
	295.86	
	408.05	
	247.13	951.04

	222.76	222.76
	2,150.00	2,150.00
6/16	30.00	30.00
ARDS	412.15	
' VOIDED	(412.15)	0.00
ARDS	412.15	412.15
)	14,000.00	14,000.00
PAIR	462.70	462.70
AIR	1,986.00	1,986.00
;	190.60	190.60
i 8/2-9/1/16	2,109.22	
i 8/2-9/1/16	3,675.90	5,785.12
16	73.51	
16	22.62	
16	49.99	
16	15.48	161.60
	2,857.09	
	61.68	
	40.68	2,959.45
	69.35	
	137.70	
	178.20	
	373.30	
	364.15	
	177.70	
	158.00	
	49.15	
	79.00	
	92.00	
	270.45	
	258.80	
'16	373.70	
	129.30	
	46.15	2,756.95
GA PROC	509.65	509.65
	461.45	461.45
	1,512.50	1,512.50

11-8/9 FIELD	106.29	
30/16	2,370.10	
31 STREET	284.90	2,761.29
	172.48	172.48
	62.00	
	107.00	
	54.50	
	47.00	
	47.00	
	47.00	
	47.00	
	42.00	453.50
	270.00	
	1,107.50	
	540.00	
	577.50	
	667.50	
	450.00	
	450.00	4,062.50
	100.00	100.00
E/TRANS	1,292.75	
E/TRANS	1,008.99	
E/TRANS	2,074.33	4,376.07
	266.59	266.59
ERT	135.96	
D	291.46	
D	1.00	
D	5.06	
	655.50	
	27.58	
PD IDEA	1,686.00	
	1,685.12	
	9.54	
CAUTION	337.90	4,835.12
I6	133.92	
I6	32.66	
	58.13	224.71

2	1,002.00	
	188.00	1,190.00
	1,502.50	
	1,502.50	
	1,502.50	
	1,502.50	6,010.00
	464.43	464.43
	243.50	
	118.60	362.10
	250.00	250.00
	75.00	75.00
;	41.00	
;	43.60	84.60
	300.00	
	240.00	
	320.00	
	100.00	
	60.00	1,020.00
2/17	460.00	460.00
GA PROC	1,439.94	
GA PROC	1,969.84	3,409.78
	436.10	
	38.95	475.05
PPLIES	197.39	197.39
	1,532.00	1,532.00
	2,356.00	2,356.00
	62.31	62.31
	156.74	156.74
	275.00	
	78.00	
	65.50	418.50
	188.00	188.00
	190.00	190.00
CH	21.12	
CH	246.57	
CH	57.38	
CH	54.07	

CH	63.27	
CH	274.57	
CH	33.49	
CH	171.49	
CH	58.96	
CH	122.40	
ERT	257.67	
/RUHS	1,937.90	
/RUHS	47.29	
/RUHS	24.46	3,370.64
PD IDEA	1,116.33	1,116.33
JOTE	1,522.00	1,522.00
	739.36	739.36
	33.92	
	101.76	135.68
5	379.98	379.98
	2,375.00	
	1,250.00	3,625.00
2016-17	464.40	464.40
IT	375.00	375.00
/STUCKE	204.00	204.00
D	800.00	800.00
/HILBER	11.20	
/BEECH	22.73	
/MACGOW	6.78	
/STUCKE	5.99	
/BECK	12.76	
/GARAGE	143.67	
	49.96	
	15.85	268.94
D EQUIPM	225.00	
NTAL	1,299.60	
NTAL	2,599.20	
ITAL/C O	742.62	
NTAL	2,227.89	
NTAL	556.97	
NTAL	331.97	

NTAL/HI	309.43	
I A/I	309.43	
NTAL/DT	309.43	8,911.54
	9.00	9.00
	4,087.85	
	2,127.80	
	6,590.83	
	2,299.61	
	4,303.56	
-1%	(43.03)	
	2,275.24	
-1%	(22.75)	
	1,994.40	
-1%	(19.94)	
	405.57	
	634.59	
	364.76	
-1%	(3.64)	
	218.50	
-1%	(2.18)	25,211.17
;	262.95	262.95
IS	215.70	215.70
	227.77	227.77
HS	373.90	
HS	264.99	
ELEC	104.05	
	137.10	
	176.74	
	122.05	1,178.83
.	314.90	314.90
PSYCHOLOGIST	2,400.00	
ERV/H I	2,000.00	4,400.00
10-9/9	1,968.13	1,968.13
/16	112.61	
/16	63.33	
/16	59.51	
/16	122.90	358.35

	119.10	
	109.25	
	118.90	
	198.00	
	137.10	
	146.95	
	168.25	
	78.80	
	198.60	
	78.00	
	78.80	
	177.70	
	177.70	
	29.65	
	40.00	1,856.80
ENSES	10,682.53	10,682.53
GOWAN	114.64	114.64
J/1-12/31/16	600.00	600.00
EE 2016-17	5,303.60	5,303.60
/HILBER	46.69	
/STUCKE	19.98	66.67
	2,929.50	2,929.50
OD	1,756.50	1,756.50
CH	58.06	
CH	87.38	
CH	62.16	
CH	38.18	
CH	68.41	
CH	66.68	
CH	46.16	
CH	43.68	
/BEECH	67.75	
BERT	73.15	
'821	(6.65)	
BERT	338.24	
	7.12	
	(7.12)	

	(7.12)	
INCE	7.12	
	10.68	
IO	(10.68)	
R/RUHS	275.08	
R/RUHS	9.24	
ECH	441.88	
ECH	102.24	
ECH	32.97	1,804.61
UPPLIES	1,654.00	
PPLIES	120.00	1,774.00
/RUHS	41.86	
/BEECH	82.29	
RIALS KEELER	56.54	
/MACGOW	65.63	
/GARAGE	12.56	258.88
	200.00	200.00
/RUHS	491.80	491.80
	24.38	24.38
7 MILES	75.97	
MILES	24.30	100.27
	240.00	
	280.00	
	325.00	
	45.00	
	135.00	
	55.00	1,080.00
EVENT	400.82	
	79.47	480.29
	445.00	445.00
UPPLIES	25.99	25.99
02	1,463.96	1,463.96
3ENEFITS	702.02	
AL	30,219.76	
AL	646.70	
.TH	15,423.01	
.TH	322,669.62	

INS	2,484.75	
	6,506.46	
IN	207.99	
IN	4,905.24	383,765.55
32	310.00	310.00
/DATA P	2,585.82	2,585.82
	1,498.00	1,498.00
	347.51	
	50.00	397.51
PPLIES	157.39	
PPLIES	102.84	
PPLIES	487.14	
PPLIES	389.55	
PPLIES	2.45	
PPLIES	312.39	
PPLIES	118.39	1,570.15
OF ED	4.50	
OF ED	107.85	
/DATA P	55.99	168.34
/HILBER	97.00	
/GARAGE	41.00	138.00
CH	250.00	
CH	750.00	1,000.00
	56.33	56.33
	43.89	43.89
CH	64.02	
ERT	566.60	
ERT	194.77	
ERT	230.43	
ERT	328.81	
ERT	521.66	
ERT	190.00	
ERT	194.16	
BERT	60.64	
BERT	383.63	
RS	334.37	
	452.57	3,521.66

	2,095.46	
-1%	(20.95)	
	2,435.42	
-1%	(24.35)	
	3,798.65	
-1%	(37.98)	
	3,694.66	
-1%	(36.94)	
	461.32	
-1%	(4.61)	
	239.99	
-1%	(2.39)	
	159.47	
-1%	(1.59)	
	541.48	
-1%	(5.41)	13,292.23
UPPLIES	69.50	
UPPLIES	41.00	
UPPLIES	41.00	
UPPLIES	76.50	
UPPLIES	76.50	304.50
	544.50	544.50
	413.54	
	247.00	660.54
	148.12	148.12
	96.38	96.38
	295.86	
	408.05	
	247.13	951.04
	222.17	222.17
	241.54	241.54
	2,150.00	2,150.00
PHONES	604.20	604.20
PAIR	169.70	169.70
	54.00	54.00
8/20-9/19	45.38	45.38
/16	52.64	

/16	126.05	
/16	153.46	332.15
	89.85	
	146.15	
	198.00	
	119.10	
	325.45	
	373.90	
	334.90	
	138.70	
	158.00	
	49.05	
	29.65	
	69.15	2,031.90
	61.12	61.12
PPLIES	13.48	13.48
IRIST CHILD	1,526.09	
IRIST CHILD	900.00	
IRIST CHILD	1,526.09	
IRIST CHILD	420.00	
IRIST CHILD	2,392.04	
IRIST CHILD	1,526.09	8,290.31
22/16	803.77	803.77
380	47.53	
449	207.59	
306	510.45	
503	3.16	
290	0.63	
735	131.66	
463	63.73	
326	7.99	
469	11.78	
424	37.65	
144	2.52	
174	43.96	
740	1.89	1,070.54
	421.00	421.00

.S	1,699.95	1,699.95
8	821.38	
6	405.63	1,227.01
AIRS	8.58	8.58
E/TRANS	1,738.82	1,738.82
	145.20	145.20
OS	90,416.97	90,416.97
	398.70	398.70
CH	14.69	
GOWAN	37.26	
GOWAN	44.98	
IACG	54.40	
PD IDEA	181.63	
UPPLIES	344.94	
	1,525.34	2,203.24
	50.99	50.99
	1,323.00	1,323.00
/HILBER	3.49	
/STUCKE	120.36	123.85
	472.61	
ITS	1,224.66	
PAIR	241.88	1,939.15
;	181.68	181.68
	420.00	420.00
	255.00	
	305.00	
	375.00	
	140.00	
	55.00	1,130.00
21/16	150.00	150.00
	975.38	975.38
16	155.00	155.00
S	400.00	400.00
	174.90	
	1,840.65	2,015.55
PH I/AU	1,163.39	
PPLIES	45.00	1,208.39

	1,500.00	1,500.00
	5,935.43	5,935.43
GOWAN	35.88	
APPLIES A	153.48	
UPPLIES	3.92	193.28
U	704.82	704.82
'AIR	886.50	886.50
;	180.00	
	195.00	
	2,691.00	
ES	155.40	
IES	349.00	
ITS	276.00	
EAR	1,391.50	
	55.00	
	640.00	
	192.00	6,124.90
	345.53	345.53
;	102.07	102.07
	493.85	493.85
+	200.00	200.00
	2,569.96	
-1%	(25.69)	
	2,642.98	
-1%	(26.42)	
	2,582.02	
-1%	(25.82)	
	2,666.88	
-1%	(26.66)	
	1,763.18	
-1%	(17.63)	
	342.26	
-1%	(3.42)	
	260.64	
-1%	(2.60)	
	616.33	
-1%	(6.16)	

	247.52	
-1%	(2.47)	
	401.64	
-1%	(4.01)	13,952.53
'5	1,080.00	1,080.00
CONTRAC	555.00	555.00
	357.34	357.34
AL HILBE	303.45	
AL HIGH	445.29	
AL OPER	5.25	
AL BEECH	382.43	
AL KEELE	76.90	
AL MACGO	172.25	
AL STUCK	97.94	
AL BECK	102.53	
AL TRANS	30.84	1,616.88
	389.20	389.20
8/26-9/25	1,041.81	
8/23-9/22	45.38	1,087.19
MILES	342.36	342.36
/16	1,434.18	
0/16	4,277.39	
0/16	564.73	
'22/	2,583.21	
0/16	1,151.82	
0/16	592.68	
'22/16	1,051.18	
'29/16	691.93	
/16	670.96	13,018.08
JRSE DIS	1,706.25	1,706.25
MILES	282.96	282.96
	140.04	140.04
CH	150.47	
BERT	21.86	
BOOKS	701.25	
	330.38	
JPPLIES A	49.19	

JPPLIES A	111.57	
JPPLIES A	507.46	1,872.18
ITAL/HIL	132.72	
ITAL/RUH	195.75	
ITAL/C O	147.14	
ITAL/BEE	134.19	
ITAL/KEE	112.12	
ITAL/MAC	100.79	
ITAL/STU	102.85	
ITAL/BEC	91.52	
ITAL/GAR	36.05	1,053.13
	200.00	200.00
7 MILES	328.70	328.70
MILES	301.32	301.32
MILES	392.04	392.04
MILES	279.18	279.18
MILES	303.48	303.48
MILES	465.69	465.69
MILES	212.22	212.22
MILES	368.28	368.28
LES	30.24	30.24
MILES	132.84	132.84
MILES	472.50	472.50
16-17	100.00	100.00
JT	96.00	
JT.	96.00	192.00
	4,645.00	
	3,789.00	
	2,812.00	
	4,410.00	15,656.00
	1,481.63	1,481.63
PH	21,190.89	
RVIS.	10,428.37	31,619.26
PPLIES	100.00	
PPLIES	435.39	
PPLIES	76.59	611.98
AM SHUFFLER	200.00	

VOIDED	(200.00)	0.00
PD IDEA	433.80	433.80
AREDTI	51,373.00	51,373.00
	420.00	420.00
	60.00	60.00
-14	100.00	100.00
	34.45	34.45
Z	14.40	14.40
	6.00	6.00
	17.60	17.60
	24.00	24.00
	20.00	20.00
GOWAN	289.94	289.94
	64.50	64.50
	413.54	
	247.00	660.54
	143.30	143.30
	96.38	96.38
	295.86	
	408.05	
	247.13	951.04
	214.94	214.94
	207.98	207.98
	2,150.00	2,150.00
ET	1,273.71	1,273.71
	595.99	
VOIDED	(595.99)	0.00
VOIDED	(596.00)	
	596.00	0.00
K 10/7/16	596.00	
K 9/23/16	595.99	1,191.99
	195.55	195.55
ESS.	4,850.00	4,850.00
	196.94	196.94
9/2-10/1	2,109.22	
9/2-10/1	3,675.90	
8/2-9/1	235.49	

9/2-10/1	241.04	6,261.65
/16	120.22	
/16	95.36	
10/16	129.64	
0/16	72.09	
/16	84.33	
0/16	67.96	
/16	161.55	
0/16	158.07	889.22
	129.05	
	68.65	
	162.00	
	151.90	
	101.30	
	187.85	
	207.85	
	202.70	
	91.60	
	119.00	
	202.70	
	40.00	
	345.15	
	362.80	
	397.60	
	383.40	
	262.70	
	8.65	
	138.10	
	207.05	
	151.00	
	149.50	
	8.65	
	181.60	
	181.60	
	59.30	
	49.65	
	60.80	

	49.70	
	40.50	
	30.60	4,732.95
10/13	180.00	
10/6	380.00	560.00
	4.95	
	51.90	56.85
2016-17	645.00	645.00
	608.64	608.64
EV/SUP	1,605.85	1,605.85
	462.80	462.80
3/22	1,447.31	
3/22	612.75	2,060.06
CONTRAC	118,854.37	118,854.37
FEE	239.25	239.25
JOD SUPE	5,303.60	5,303.60
	3,917.60	
	2,043.36	5,960.96
MENT	175.00	175.00
E/TRANS	1,965.09	1,965.09
GOWAN	101.48	
GOWAN	887.89	
	(101.48)	
JPLIES A	24.24	
	428.38	1,340.51
CHECK	163.60	163.60
/BEECH	118.85	118.85
GOWAN	1,355.20	1,355.20
	190.56	190.56
1/7/16	250.00	250.00
IP PRES	16.74	16.74
I	65.61	
↓	272.72	338.33
MILES	15.66	15.66
	240.00	
	320.00	
	320.00	

	360.00	
	365.00	
	150.00	
	160.00	
	55.00	
	55.00	2,025.00
	1,417.50	
	25.00	1,442.50
I	340.00	
R	55.25	395.25
6	225.00	225.00
3	320.00	320.00
	690.74	
AYMENT	(128.11)	562.63
3/31/17	30.00	30.00
PPLIES	300.00	300.00
	99.99	99.99
AM SHUFFLER	200.00	200.00
)/17/16	250.00	250.00
IATION	212.00	212.00
	134.36	
CH	91.98	
CH	88.56	
CH	194.11	
CH	142.14	
CH	149.63	
CH	15.49	
CH	222.87	
CH	23.76	
CH	39.33	
CH	355.19	
CH	159.69	
CH	10.53	
CH	3.89	
CH	29.50	
GOWAN	1,074.22	
BERT	41.94	

/RUHS	58.89	
ECH	25.14	
JPPLIES A	106.80	2,968.02
ES	81.59	81.59
I-15/16	415.00	415.00
I-17	129.60	129.60
/BEECH	20.58	
/GARAGE	119.86	
	38.94	
	8.99	188.37
D EQUIPM	225.00	
NTAL	1,499.60	
NTAL	2,599.20	
ITAL/C O	742.62	
NTAL	2,227.89	
NTAL	556.97	
NTAL	331.97	
NTAL/HI	309.43	
I A/I	309.43	
NTAL/DT	309.43	9,111.54
JM	7.70	7.70
ise	5.00	5.00
	30.00	30.00
je	25.00	25.00
E	18.20	18.20
GH	200.00	200.00
	13.40	13.40
I	9.70	9.70
	21.65	21.65
	17.10	17.10
	5,292.54	
I	3,061.84	
I -1%	(30.61)	
	2,707.63	
I	2,168.75	
I -1%	(21.68)	
	2,498.49	

	212.05	
	4,060.80	
	153.10	
-1%	(1.53)	
;	1,749.94	
;-1%	(17.49)	
	2,565.82	
	1,460.19	
;	1,586.52	
;-1%	(15.86)	
	36.34	
	113.67	
;	341.04	
;-1%	(3.41)	
	438.91	
;	354.00	
;-1%	(3.54)	
	413.91	
;	159.44	
;-1%	(1.59)	
	364.77	
	337.38	
;	102.49	
;-1%	(1.02)	30,082.89
PER	720.25	720.25
	30.00	30.00
'	90.00	90.00
ZZA NIGHT	169.60	169.60
CONTRAC	2,203.00	2,203.00
	211.42	211.42
IP PRES	54.09	54.09
;	210.35	210.35
	100.00	100.00
7/16	72.21	
7/16	158.10	230.31
AY	40.68	
IS	200.03	240.71

	142.00	
	141.90	
	121.40	
	71.30	
	192.80	
	213.10	
	303.80	
	313.30	
	343.40	
	101.00	
	140.20	
	120.40	
	40.30	
	60.80	
	40.40	2,346.10
	4,980.00	4,980.00
6	250.00	250.00
MT/HILB	440.00	440.00
NS	288.00	288.00
RS	171.74	171.74
	1,294.57	1,294.57
AY TRTMT	3,200.00	3,200.00
8-10/7 FLD	176.33	
3/29	3,131.66	
3/29	318.82	
STREET	284.90	
3/29	716.31	
3/28	485.58	5,113.60
	278.75	
	4,800.00	
	6,280.00	11,358.75
'LOOP	192.00	192.00
/MACGOW	116.13	
/MACGOW	19.98	
/STUCKE	116.12	252.23
1	347.50	347.50
	409.75	409.75

	489.84	489.84
MILES	73.44	73.44
E/TRANS	2,127.18	
E/TRANS	2,109.08	4,236.26
	358.47	358.47
IS	407.88	407.88
	23.82	
/HILBER	11.73	
/HILBER	65.54	
/RUHS	12.10	113.19
MT/MACG	886.00	
MT/STUC	775.50	1,661.50
CS	63.60	63.60
17	2,638.70	
ISE 16-17	329.85	2,968.55
;	37.00	
;	38.80	
;	37.20	113.00
	220.00	
	310.00	
	365.00	
	165.00	
	55.00	1,115.00
/RUHS	162.33	
/BEECH	162.33	
/STUCKE	162.34	487.00
	117.00	117.00
E	139.00	139.00
3ENEFITS	694.90	
AL	30,718.00	
AL	657.36	
.TH	3,738.58	
.TH	15,703.40	
.TH	328,591.29	
INS	2,525.25	
	6,613.07	
IN	4,984.28	

IN	211.35	394,437.48
GA PROC	649.98	
	(499.98)	
	(428.99)	
	(49.99)	
	(499.75)	
	(157.52)	
GA PROC	1,379.64	
GA PROC	42.98	
GA PROC	499.98	
GA PROC	1,819.97	
GA PROC	999.96	
/DATA P	839.88	
/DATA P	29.99	
/DATA P	814.80	
	(29.99)	
	(559.92)	
	(479.94)	
/DATA P	559.92	
/DATA P	2,303.76	7,234.78
MT/BEECH	17.00	
	2,127.00	
MT/MACG	410.00	2,554.00
MT/RUHS	960.00	
PAIR	154.00	1,114.00
Y	1,189.04	1,189.04
PD IDEA	231.72	231.72
PAREL	740.00	740.00
P H I/AU	761.39	761.39
	375.00	375.00
	170.00	170.00
)	1,050.00	1,050.00
	25.00	25.00
CH	27.78	27.78
11/18/16	500.00	500.00
AIR	955.00	
AIR	465.00	1,420.00

T 16	1,000.00	
EPT 16	1,000.00	
UG 16	1,000.00	3,000.00
	15.09	15.09
	300.00	
MT/HILB	150.00	
MP	150.00	600.00
	60.00	
	60.00	
	60.00	
	60.00	
	60.00	
	60.00	360.00
	67.42	67.42
	60.00	60.00
	8.20	8.20
§	2,273.95	
§ -1%	(22.73)	
§	2,332.91	
§ -1%	(23.32)	
§	1,418.56	
§ -1%	(14.18)	
§	568.65	
§ -1%	(5.68)	
§	172.30	
§ -1%	(1.72)	
§	127.42	
§ -1%	(1.27)	6,824.89
/HILBER	226.80	
/RUHS	113.40	
/BEECH	582.60	922.80
SE	3,444.00	
TY	250.00	3,694.00
	413.54	
	247.00	660.54
	96.38	96.38
	247.13	

	295.86	
	408.05	951.04
	214.94	214.94
	350.32	350.32
	207.98	207.98
	2,150.00	2,150.00
	120.00	120.00
;	900.75	900.75
10-10/9	1,960.78	1,960.78
4/16	64.09	
4/16	49.01	
4/16	62.60	
4/16	166.78	342.48
	162.10	
	90.90	
	111.50	
	172.60	
	303.20	
	363.60	
	201.20	
	60.20	
	60.80	
	30.40	1,556.50
PAIR	186.00	186.00
2-3/16	208.23	
1 MILES	280.80	
DERS	109.17	598.20
)	986.00	
)	17,737.94	18,723.94
)5	474.81	474.81
	62.00	
	107.00	
	54.50	
	47.00	
	47.00	
	47.00	
	47.00	

	42.00	453.50
ES	90,416.97	90,416.97
	222.76	222.76
S	77.97	77.97
	270.00	
	290.00	
	375.00	
	170.00	
	55.00	1,160.00
TIONS	14.38	
TIONS	71.99	
TIONS	251.65	
	15.60	
	20.80	
TIONS	85.49	459.91
_MES	45.00	
LLER	45.00	90.00
/DATA P	1,232.78	1,232.78
YER	249.87	
.TON	236.23	486.10
	40.00	
·B	664.75	704.75
	50.00	50.00
.STAFF	200.00	
:STAFF	100.00	300.00
	39.00	39.00
;	3,532.97	
;-1%	(35.32)	
;	1,973.76	
;-1%	(19.73)	
;	2,465.59	
;-1%	(24.65)	
;	2,028.26	
;-1%	(20.28)	
;	1,458.49	
;-1%	(14.58)	
;	234.44	

3 -1%	(2.34)	
3	277.55	
3 -1%	(2.77)	
3	146.34	
3 -1%	(1.46)	
3	334.66	
3 -1%	(3.34)	
3	285.78	
3 -1%	(2.85)	12,610.52
IIT 10/4	150.00	150.00
UPPLIES	76.50	
UPPLIES	41.00	
UPPLIES	69.50	
UPPLIES	41.00	
UPPLIES	76.50	
UPPLIES	66.75	
UPPLIES	37.50	
UPPLIES	41.00	449.75
act Se	135,829.99	135,829.99
act Se	22,698.78	22,698.78
) MILES	113.40	
) VOIDED	(113.40)	
.ES	116.64	
) VOIDED	(116.64)	0.00
6-7	260.00	
VOIDED	(260.00)	0.00
) MILES	113.40	
MILES	116.64	230.04
6-7/16	260.00	260.00
.146	25.87	
.045	10.52	
.998	258.90	
.118	924.77	
.647	3.79	
.323	1.26	
.501	161.95	
.397	72.35	

801	21.03	
025	25.87	
392	1.26	
652	5.47	
664	50.69	
504	3.16	1,566.89
I	413.54	
	247.00	660.54
	96.38	96.38
	295.86	
	138.89	
	123.91	
	408.05	
	247.13	
	167.59	1,381.43
	207.98	207.98
	2,150.00	2,150.00
S JV/V FOOTBALL	222.50	
S F/JV/V VOLLEYBALL	222.50	445.00
16	604.54	604.54
S F/JV/V VOLLEYBALL	470.00	470.00
S JV/V FOOTBALL	202.50	
S JV/V BOYS SOCCER	215.00	417.50
S JV/V FOOTBALL	177.50	177.50
	142.50	142.50
	85.00	85.00
MAN	157.50	157.50
N	132.50	132.50
	195.00	195.00
NT/SP ED	30.00	
NT/SP ED	35.00	
CONTRAC	2,175.00	2,240.00
/GARAGE	488.64	488.64
T	630.00	630.00
	27.00	
	15.00	42.00
;	84.66	84.66

4 SEPT	2,194.10	
4 OCT	1,561.86	3,755.96
9/20-10/19	46.56	
9/23-10/19	46.56	93.12
1/16	113.89	
1/16	75.12	
1/16	79.58	
1/16	169.41	438.00
	5.98	5.98
	151.90	
	152.20	
	49.50	
	213.10	
	172.60	
	220.00	
	363.60	
	161.20	
	178.30	
	120.80	
	160.80	
	118.40	
	20.30	
	40.50	
	59.80	2,183.00
	29.75	
	(29.75)	
	778.44	
3LUE	43.16	821.60
/DATA P	55.85	55.85
UP	125.77	
	489.99	615.76
ILES	308.88	308.88
/22	801.87	801.87
	458.30	458.30
MT/STUC	1,268.36	1,268.36
9/16	767.64	767.64
JRSE DIS	1,557.50	1,557.50

ILES	186.84	186.84
	228.98	228.98
MT/HILB	135.50	135.50
/HILBER	87.50	
/HILBER	36.12	
/BEECH	27.98	
/MACGOW	177.43	329.03
MT/HILB	30.00	30.00
E/TRANS	1,991.07	
E/TRANS	2,109.16	4,100.23
	145.20	145.20
CH	80.78	
CH	209.51	
R/RUHS	135.60	
P SERV	517.96	943.85
/MACGOW	111.47	111.47
ITAL/HIL	132.72	
ITAL/RUH	195.75	
ITAL/C O	147.14	
ITAL/BEE	134.19	
ITAL/KEE	112.12	
ITAL/MAC	100.79	
ITAL/STU	102.85	
ITAL/BEC	91.52	
ITAL/GAR	36.05	1,053.13
MT/RUHS	150.55	
MT/KEEL	1,448.94	
MT/STUC	736.86	2,336.35
	1,716.91	1,716.91
JPLIES	27.79	27.79
	200.00	200.00
ERT	3,326.05	3,326.05
	435.00	
	39.00	474.00
	75.00	75.00
3.4 MILES	278.86	278.86
2 MILES	190.08	190.08

5 MILES	364.50	364.50
5 MILES	278.10	278.10
5 MILES	251.11	251.11
3.9 MILES	446.52	446.52
4 MILES	185.76	185.76
P PRES	27.50	27.50
ATION	60.00	60.00
	1,398.30	1,398.30
ILES	235.98	235.98
	270.00	
	325.00	
	390.00	
	160.00	
	55.00	1,200.00
	168.00	
	84.00	
	149.00	
	172.00	
	42.00	
	216.00	
	21.00	
	63.00	915.00
AFF	3,077.76	3,077.76
7 MILES	273.78	273.78
7 MILES	333.18	333.18
	171.94	
NTIALS	372.92	544.86
	70.00	70.00
	308.70	308.70
MT/STUC	240.00	240.00
	117.00	117.00
6	199.00	199.00
PH I/AU	618.39	
PPLIES	52.63	
PPLIES	306.39	977.41
ITS	689.54	689.54
	921.70	

2	339.50	1,261.20
	1,500.00	1,500.00
	299.98	
	279.99	579.97
/RUHS	75.00	
RIALS KEELER	16.00	91.00
8-10/18	1,242.80	
0-10/11	7,043.88	
29-9/28	21.52	
9-9/28	174.78	
-10/11	4,080.48	
0-10/11	21.52	
0-10/11	1,251.78	
0-10/11	21.52	
9-9/28	1,298.90	
9-9/28	21.52	
-10/5	170.04	
-10/7/16	219.08	
1-9/20	165.80	15,733.62
JPPLIES A	67.26	67.26
MT/HILB	165.00	
MT/RUHS	665.00	
MT/BEECH	230.00	
MT/STUC	877.50	
MT/STUC	696.00	2,633.50
MT/BEECH	400.00	
MT/MACG	150.00	
MT/GAR	80.00	
	650.00	1,280.00
	390.00	390.00
	300.00	300.00
	85.98	85.98
3-17	313.20	313.20
1/20	1,925.00	1,925.00
	190.00	
	190.00	380.00
	2,475.35	

-1%	(24.75)	
	2,433.90	
-1%	(24.33)	
	1,708.83	
-1%	(17.08)	
;	2,095.70	
;-1%	(20.95)	
	711.15	
-1%	(7.11)	
	130.62	
-1%	(1.30)	
	187.01	
-1%	(1.87)	
	248.95	
-1%	(2.48)	
;	176.39	
;-1%	(1.76)	
	92.83	
-1%	(0.92)	10,158.18
MS	752.00	752.00
	40.00	40.00
	374.00	374.00
	2,000.00	2,000.00
AL HILBE	303.45	
AL HIGH	418.45	
AL OPER	5.25	
AL BEECH	382.43	
AL KEELE	38.45	
AL MACGO	172.25	
AL STUCK	97.94	
AL BECK	102.53	
AL TRANS	590.84	2,111.59
9/26-10/25	1,068.52	
; 10/2-11/1	2,109.22	
; 10/2-11/1	3,675.90	6,853.64
/16	81.45	
/16	66.68	

/16	75.40	
/16	78.00	301.53
	69.20	
	36.85	
	49.80	
	98.75	
	39.30	
	209.75	
	257.50	
	100.10	
	337.70	
	118.40	
	167.90	
	99.00	
	39.85	
	49.55	
	59.50	1,733.15
IES	59.99	59.99
'29	5,675.23	
'29	511.61	
)/20	2,974.60	
'29	1,241.28	
)/20	1,084.72	
'28	817.74	
5	746.45	13,051.63
	462.80	462.80
IOKS	873.95	873.95
PAIR	173.00	173.00
10/20	1,772.28	
10/20	671.78	2,444.06
EEMENT	5,303.60	5,303.60
E/TRANS	2,098.36	2,098.36
	224.00	
NTOFF	120.74	
RSNL	131.67	
RS	133.72	
JPLIES A	149.98	

	479.88	1,239.99
	8,856.90	8,856.90
	497.70	497.70
/HILBER	14.22	
/BEECH	23.76	37.98
	420.00	420.00
.C.	5,000.00	5,000.00
/RUHS	102.48	
/MACGOW	39.00	
/GARAGE	331.14	472.62
PD IDEA	181.78	
PD IDEA	182.60	364.38
	74.74	74.74
	16.20	16.20
	295.00	
	30.00	325.00
SS	330.00	330.00
LES	30.24	30.24
Y FALL	399.00	
ES	798.00	
	399.00	1,596.00
PPLIES	336.39	336.39
CH	1,037.21	1,037.21
JPLIES	260.61	260.61
	49.00	49.00
PD IDEA	504.04	
PD IDEA	181.78	
PD IDEA	363.56	1,049.38
:NCE	123.00	123.00
ERT	302.53	302.53
	2,750.00	2,750.00
Y TARGE	2,039.00	
EV/SUP	573.57	2,612.57
	300.00	300.00
J/16	20.00	20.00
MT/KEEL	10.47	
/BEECH	40.99	

/GARAGE	215.62	
	13.99	
	8.98	290.05
I	27.05	27.05
TION	300.00	300.00
;	4,992.73	
;	2,203.57	
	412.80	
-1%	(4.12)	
	3,324.11	
-1%	(33.24)	
	702.09	
-1%	(7.02)	
;	321.23	
;	399.65	
	543.64	
-1%	(5.43)	12,850.01
/HITE	8,100.00	
CK	4,000.00	
SON	4,000.00	
AND	4,000.00	
2016	9,000.00	29,100.00
6	250.00	250.00
I	413.54	
	247.00	660.54
6	250.00	250.00
	96.38	96.38
	295.86	
	138.89	
	123.91	
	408.05	
	247.13	
	167.59	1,381.43
	350.32	
! VOIDED	(350.32)	0.00
	207.98	207.98
	2,150.00	2,150.00

	399.35	399.35
CONTRAC	2,961.00	2,961.00
	122.34	
	104.95	
	40.78	
	40.78	
ERT	36.50	
HS	17.49	
HS	26.60	
HS	63.78	
HS	210.27	
	(103.27)	
S ED	139.76	
/RUHS	897.00	
/RUHS	918.10	
/RUHS	177.36	
PD IDEA	88.68	
PD IDEA	897.00	
ECH	122.43	
ECH	50.00	
ECH	58.78	
FA PROC	63.29	
FA PROC	22.60	
RS	487.15	
GRANT A	36.40	
GRANT A	161.44	
ATION	689.93	5,370.14
MT/HILB	266.66	
MT/RUHS	266.66	
MT/BEECH	266.68	800.00
PSYCHOLOGIST	1,200.00	1,200.00
	779.00	
	338.00	1,117.00
4/16	45.24	
4/16	109.09	154.33
	160.30	
	129.75	

	179.55	
	149.10	
	298.30	
	435.20	
	118.90	
	167.90	
	29.90	1,668.90
MT/HILB	77.34	77.34
.DCARE	52.00	52.00
	173.00	173.00
	53.00	53.00
)/7	1,207.38	
)/7-11/7-FIELD	132.86	
11/7	1,378.30	
10/28	3,410.00	
STREET	289.74	
10/28	287.58	
10/28	736.91	
)/29/16	406.68	
10/2/	1,114.59	
10/27	443.05	9,407.09
1AY-JUNE 16	186.06	
ICT-NOV 16	186.06	372.12
:T 16	136,660.36	136,660.36
	1,286.66	1,286.66
E/TRANS	2,091.16	
E/TRANS	1,640.40	3,731.56
R/RUHS	139.96	139.96
/BEECH	287.20	
/STUCKE	117.48	404.68
ITEM	185.00	185.00
R	141.00	
	150.55	
E	378.93	
E	378.93	1,049.41
MT/STUC	1,244.75	1,244.75
;	1,501.34	

;	501.01	2,002.35
	55.00	
	167.00	
	55.00	
	55.00	
	55.00	387.00
;	39.20	
;	50.40	89.60
	270.00	
	250.00	
	340.00	
	170.00	
	50.00	1,080.00
BENEFITS	445.22	
TOTAL	32,137.26	
TOTAL	687.73	
.TH	1,869.29	
.TH	16,973.59	
.TH	349,861.26	
INS	2,660.25	
	7,072.32	
IN	222.51	
IN	5,247.68	417,177.11
MILES	69.49	69.49
PSYCHOLOGIST	1,924.89	1,924.89
PPLIES	100.00	
PPLIES	118.39	
PPLIES	315.76	
PPLIES	157.39	
PPLIES	296.39	
PPLIES	100.00	1,087.93
/	1,315.12	1,315.12
	262.14	262.14
	30.00	
	20.00	50.00
	97.55	97.55
S JV/V FOOTBALL	250.00	

S JV/V BOYS SOCCER	215.00	
S F/JV/V VOLLEYBALL	130.00	595.00
	3,916.92	3,916.92
CH	10.49	
/MACGOW	12.04	22.53
AIR	165.00	
AIR	320.00	
AIR	822.00	
AIR	230.00	1,537.00
	38.00	
	120.00	158.00
	94.74	94.74
6	134.00	134.00
3 EQUIPM	225.00	
NTAL	1,537.51	
NTAL	2,637.11	
ITAL/C O	742.62	
NTAL	2,265.81	
NTAL	594.88	
NTAL	331.97	
NTAL/HI	309.43	
I A/I	157.78	
NTAL/DT	309.43	9,111.54
	40.20	40.20
ACH	1,901.00	1,901.00
3	10.56	
3	2,624.16	
3	1,393.09	
3 -1%	(13.93)	
3	2,242.25	
3 -1%	(22.42)	
3	2,801.70	
3	1,473.64	
3 -1%	(14.73)	
3	1,140.21	
3 -1%	(11.40)	
3	30.96	

;	149.51	
;	128.81	
;-1%	(1.28)	
;	383.27	
;-1%	(3.83)	
;	164.80	
;	28.54	
;-1%	(0.28)	
;	300.57	
;-1%	(3.00)	12,801.20
IS.	1,188.00	
1/16	1,353.00	2,541.00
UPPLIES	63.60	63.60
	125.00	
	75.00	200.00
	413.54	
	247.00	660.54
	96.38	96.38
	295.86	
	138.89	
	123.91	
	408.05	
	247.13	
	167.59	1,381.43
	220.13	220.13
	2,150.00	2,150.00
CONTRAC	3,028.00	
CONTRAC	414.00	3,442.00
PAIR	133.00	133.00
;	373.10	
;	36.00	409.10
ANCE	152.85	152.85
/10-12/09	1,590.05	1,590.05
/10-11/09	2,220.30	2,220.30
10/20-11/19	46.57	46.57
1/16	127.04	
1/16	75.58	

8/16	112.68	
1/16	110.62	
8/16	87.62	
1/16	168.06	
8/16	147.54	829.14
11/8	170.00	170.00
IS	15.98	15.98
	128.75	
	199.30	
	109.55	
	149.40	
	89.65	
	79.45	
	209.75	
	239.60	
	200.80	
	337.70	
	178.30	
	357.60	
	148.00	
	148.00	
	148.00	
	158.20	
	59.80	
	59.80	
	39.85	
	29.85	3,071.35
SEC.	40.25	40.25
/22	802.51	802.51
	735.84	735.84
ILES	64.26	
ILES	90.18	154.44
396	99.48	
397	0.63	
205	3,415.59	
206	305.38	
203	21.03	

200	3.79	
204	6.10	
225	285.61	
224	223.15	
390	709.20	
389	77.82	
340	29.02	
339	37.02	
341	597.31	
017	8.62	
197	55.74	
202	304.12	
201	3.16	6,182.77
	150.00	
	100.00	
	100.00	
	150.00	500.00
3-10/22	2,790.72	2,790.72
3 MILES	76.03	76.03
\Y TRTMT	2,900.00	2,900.00
11/3	474.81	474.81
R 2016	300.00	300.00
/MACGOW	14.27	14.27
	100.00	100.00
E/TRANS	1,959.17	1,959.17
/ 16	90,416.97	90,416.97
OF ED	135.20	
OFF	137.81	273.01
/HILBER	65.57	
/BECK	101.22	166.79
	658.00	
R	211.50	
	1,850.00	
	188.00	
\EPAIR	878.32	
	211.50	3,997.32
\S	13,122.93	13,122.93

/HILBER	32.61	
/RUHS	61.22	
/BEECH	67.26	
/MACGOW	71.20	232.29
ILER	200.00	200.00
Ξ	180.20	180.20
12/05/16	250.00	250.00
ENCE	155.00	155.00
URITY	57.50	57.50
R 2016	300.00	300.00
NTINE	190.54	190.54
R 2016	300.00	300.00
	240.00	240.00
	265.00	
	265.00	
	210.00	
	290.00	
	290.00	
	370.00	
	190.00	
	50.00	1,930.00
OGRAM	28,000.00	28,000.00
:CAUTION	308.70	308.70
R 2016	300.00	300.00
MONBLATT	399.98	399.98
	179.95	179.95
	152.00	152.00
	1,500.00	1,500.00
0/19	389.20	389.20
3/17	840.00	840.00
	1,365.71	
	598.13	
	1,525.40	3,489.24
G	300.00	300.00
	3,094.00	
	558.40	
;	10.00	

	440.00	4,102.40
R 2016	300.00	300.00
\RY	705.60	705.60
	230.48	
	248.25	478.73
2016-17	67.00	67.00
R 2016	300.00	300.00
R 2016	300.00	300.00
;	2,195.57	
;	1,721.40	
;-1%	(17.21)	
;	1,395.35	
;	1,137.42	
;-1%	(11.37)	
;	2,808.91	
;	2,764.70	
;	3,321.36	
;	2,260.74	
;-1%	(22.60)	
;	1,108.03	
;-1%	(11.08)	
;	243.58	
;	37.84	
;-1%	(0.37)	
;	260.27	
;	138.20	
;-1%	(1.38)	
;	261.19	
;	359.69	
;	54.51	
;	162.36	
;-1%	(1.62)	20,165.49
:NCE	285.08	285.08
;	300.00	
/16	50.00	
/16	200.00	550.00
	63,615.75	63,615.75

IES	66.00	66.00
SERVERS	6,360.00	6,360.00
AL HILBE	303.45	
AL HIGH	418.45	
AL OPER	5.25	
AL BEECH	382.43	
AL KEELE	38.45	
AL MACGO	172.25	
AL STUCK	97.94	
AL BECK	102.53	
AL TRANS	30.84	1,551.59
PSYCHOLOGIST	1,800.00	1,800.00
10/26-11/25	1,068.88	
10/23-11/22	46.57	
10/2-11/1/16	241.04	1,356.49
/16	105.21	
/16	75.12	
/16	77.54	
/16	123.06	380.93
KITCHEN	5,215.92	5,215.92
	69.80	
	146.05	
	179.55	
	198.25	
	298.30	
	372.00	
	158.20	
	124.90	
	49.55	
	71.60	1,668.20
PAIR	417.94	417.94
3 MILES	280.80	280.80
7/16	2,004.50	
1/07	2,298.05	
3/28	5,787.06	
3/28	424.94	
11/18	3,455.46	

J/28	1,196.75	
'29	676.55	
J/28	1,845.15	
11/18	1,252.46	
J/27	691.93	
11/28	796.77	
1/03	746.45	21,176.07
	408.00	408.00
JRSE DIS	1,102.50	1,102.50
16	148.50	148.50
	7,168.50	7,168.50
\Y TRTMT	2,550.00	2,550.00
-11/18	769.46	769.46
MT/CENT	62.00	
MT/RUHS	107.00	
MT/BEEC	54.50	
MT/KEEL	47.00	
MT/MACG	47.00	
MT/STUC	47.00	
MT/BECK	47.00	
MT/GAR	42.00	453.50
S	1,407.60	1,407.60
/STUCKE	15.05	15.05
E/TRANS	1,291.96	1,291.96
	31.08	31.08
/BEECH	6.98	
/GARAGE	74.60	81.58
ITAL/HIL	132.72	
ITAL/RUH	195.75	
ITAL/C O	147.14	
ITAL/BEE	134.19	
ITAL/KEE	112.12	
ITAL/MAC	100.79	
ITAL/STU	102.85	
ITAL/BEC	91.52	
ITAL/GAR	36.05	1,053.13
\ANCE	1,239.00	1,239.00

	250.00	250.00
OF ED	29.58	29.58
√ 16	252.02	252.02
16	172.80	172.80
11/30	272.70	272.70
16	235.44	235.44
6	115.56	115.56
ILES	181.44	181.44
√ 16	444.20	444.20
11/30	119.88	119.88
ER	2,103.30	2,103.30
MILES	54.00	54.00
	235.00	
	275.00	
	380.00	
	175.00	
	55.00	1,120.00
MILES	47.52	47.52
3 MILES	166.86	166.86
' 16	280.26	280.26
TA PROC	39.99	39.99
'-75477	185.00	185.00
act Se	89,404.00	89,404.00
PPLIES	306.39	
PPLIES	33.39	
PPLIES	100.00	
PPLIES	167.39	607.17
S	5,000.00	5,000.00
ES	157.35	157.35
/HILBER	11.47	
/RUHS	10.47	
/BEECH	44.34	
/GARAGE	178.78	245.06
iH	150.00	150.00
	2,328.39	
	1,884.17	
-1%	(18.84)	

	867.22	
-1%	(8.67)	
	2,326.20	
-1%	(23.26)	
	911.11	
	1,123.44	
-1%	(11.23)	
	279.67	
	136.30	
-1%	(1.36)	
	153.50	
-1%	(1.53)	
	90.85	
-1%	(0.90)	
	389.31	
	292.78	
1%	(2.92)	10,714.23
L	2,807.70	2,807.70
3	20.00	
3	60.00	
3	20.00	
3	40.00	140.00
'	1,600.00	1,600.00
CONTRAC	3,066.00	3,066.00
	779.00	779.00
;	384.75	384.75
i 11/2-12/1	744.61	744.61
2/16	37.70	
2/16	33.16	
2/16	155.55	226.41
	125.20	
	155.50	
	114.35	
	125.80	
	330.90	
	352.60	
	477.00	

	124.90	
	207.60	
	31.95	
	62.20	2,108.00
PAIR	120.00	120.00
R	1,350.00	1,350.00
	792.60	792.60
	462.80	462.80
17	200.00	200.00
TING	514.87	
TING	514.86	
TING	514.86	
TING	514.86	
TING	514.86	2,574.31
TIME	4,800.00	4,800.00
	831.00	
	332.40	1,163.40
D	3,655.00	3,655.00
	2,304.88	2,304.88
1/7-12/7 FLD	27.49	
-11/29	3,865.83	
STREET	289.74	
-11/29	341.31	
-11/18	2,052.29	
-11/29	828.06	
-11/29	1,218.77	
-11/28	504.11	9,127.60
CONTRAC	116,272.06	116,272.06
/1-3/31	239.25	239.25
REPAIR	3,300.00	3,300.00
MOD SUPE	5,303.60	5,303.60
/RUHS	220.00	220.00
	258.50	258.50
10/16	79.00	79.00
	1,604.00	
	499.80	
	380.00	2,483.80

E/TRANS	2,162.20	
E/TRANS	1,778.40	3,940.60
/HILBER	11.98	
/RUHS	117.48	129.46
	1,465.84	
	305.50	1,771.34
E	154.60	154.60
S	105.00	105.00
19	250.00	
; VOIDED	(250.00)	0.00
;	61.40	
;	47.20	108.60
	240.00	
	275.00	
	390.00	
	180.00	
	50.00	1,135.00
-3/17	400.00	400.00
17	70.00	70.00
	71.91	71.91
CH	695.25	695.25
PPLIES	100.00	
PPLIES	157.39	257.39
INNER	150.00	150.00
	46.00	
	42.00	
;	23.62	
	75.00	186.62
{FASTS	36.75	36.75
PORT	2,200.00	2,200.00
ETS	42.00	42.00
MILES	97.20	97.20
S	525.00	525.00
S	300.00	300.00
S	180.00	180.00
PAIR	2,574.00	
;	663.10	

3	663.10	3,900.20
ONS	4,432.90	4,432.90
ARDS PBS	219.05	219.05
MILES	31.10	
MILES	40.93	72.03
3 EQUIPM	225.00	
NTAL	1,537.51	
NTAL	2,637.11	
ITAL/C O	742.62	
NTAL	2,265.81	
NTAL	594.88	
NTAL	331.97	
NTAL/HI	309.43	
I A/I	157.78	
NTAL/DT	309.43	9,111.54
3	30.00	30.00
	1,735.81	
-1%	(17.35)	
3	1,458.78	
3 -1%	(14.58)	
3	2,510.86	
3 -1%	(25.10)	
3	3,008.38	
3 -1%	(30.08)	
	2,334.57	
-1%	(23.34)	
3	1,674.28	
3 -1%	(16.74)	
	502.57	
-1%	(5.02)	
3	173.84	
3 -1%	(1.73)	
	169.87	
-1%	(1.69)	
3	284.68	
3 -1%	(2.84)	
3	422.53	

3 -1%	(4.22)	
3	157.38	
3 -1%	(1.57)	14,289.29
E POOL	294.00	294.00
UPPLIES	76.50	
UPPLIES	41.00	
UPPLIES	37.00	
UPPLIES	37.00	
UPPLIES	76.50	
UPPLIES	37.50	
UPPLIES	37.50	
UPPLIES	69.50	
UPPLIES	69.50	
UPPLIES	66.75	
UPPLIES	69.50	
UPPLIES	76.50	
UPPLIES	76.50	
UPPLIES	76.50	
UPPLIES	76.50	
UPPLIES	37.50	
UPPLIES	76.50	
UPPLIES	76.50	
UPPLIES	76.50	
UPPLIES	41.00	
UPPLIES	66.75	
UPPLIES	76.50	
UPPLIES	76.50	
UPPLIES	76.50	1,452.00
/S	1,274.00	
	197.95	1,471.95
I	413.54	
	247.00	660.54
	96.38	96.38
	295.86	
	138.89	
	391.49	
	408.05	
	247.13	

	167.59	1,649.01
	236.54	236.54
	2,150.00	2,150.00
ROTECT	1,920.00	
	1,200.00	
	6,699.00	
UIP	(360.00)	9,459.00
.NCE	109.74	
.NCE	105.40	
.NCE	74.40	
.NCE	68.20	
.NCE	110.36	468.10
DEC 16	1,560.85	1,560.85
1/10-12/9	2,071.73	2,071.73
9/16	67.86	
9/16	49.74	
9/16	115.96	
9/16	161.62	395.18
	220.00	
	110.00	330.00
	166.60	
	186.60	
	241.05	
	73.30	
	272.70	
	372.00	
	165.40	
	123.20	
	61.90	
	31.10	1,693.85
PAIR	208.00	208.00
2 MILES	254.88	254.88
UPPLIES	433.00	433.00
	2,642.00	2,642.00
1/5	4,165.20	4,165.20
1	73.38	73.38
JRSE DIS	1,277.50	1,277.50

	60.95	60.95
12/5	522.00	522.00
MT/RUHS	392.00	
MT/RUHS	506.22	898.22
7	600.00	600.00
CARDS	135.00	135.00
/BEECH	91.98	91.98
	393.60	393.60
E/TRANS	2,443.44	2,443.44
AGE	30.85	
AGE	129.65	
AGE	300.10	
AGE	208.20	668.80
/16	133.05	
/16	418.44	551.49
/RUHS	53.32	
/BEECH	41.58	
RIALS KEELER	301.81	
/MACGOW	38.50	
/GARAGE	183.56	618.77
E	200.00	200.00
iES	281.88	281.88
1/9/17	250.00	250.00
IRS	92.00	92.00
NTA	112.25	112.25
MILES	56.16	56.16
	255.00	
	405.00	
	175.00	
	50.00	885.00
	267.30	267.30
3 MILES	166.86	166.86
	196.02	196.02
PPLIES	126.34	126.34
3ENEFITS	728.66	
AL	30,394.68	
AL	650.44	

	1,869.29	
.TH	16,228.95	
.TH	338,228.24	
INS	2,577.75	
	6,777.96	
IN	209.46	
IN	4,940.16	402,605.59
IL	900.00	900.00
INCE	30.21	30.21
	180.00	180.00
	57.96	
APPLIES A	91.97	149.93
ONAL	230.29	
	40.00	
	331.75	602.04
PH I/AU	18,985.39	
PPLIES	558.39	19,543.78
	490.50	490.50
OFF	31.32	
PIL ACC	24.93	
PIL ACC	7.70	63.95
NTA	43.42	43.42
	207.90	207.90
	256.58	256.58
D	776.37	776.37
ARED TI	75,029.00	75,029.00
	1,165.40	
	50.19	1,215.59
/MACGOW	12.71	12.71
EWAL	150.00	150.00
H	200.00	200.00
H SCHOOL	200.00	200.00
	92.17	92.17
SCHOOL	200.00	200.00
S	1,373.36	
S -1%	(13.73)	
S	438.67	

§ -1%	(4.38)	
§	1,708.58	
§ -1%	(17.08)	
§	3,115.41	
§ -1%	(31.15)	
§	2,085.61	
§ -1%	(20.85)	
§	649.24	
§ -1%	(6.49)	
§	72.68	
§ -1%	(0.72)	
§	90.85	
§ -1%	(0.90)	
§	114.03	
§ -1%	(1.14)	
§	131.03	
§ -1%	(1.31)	
§	322.84	
§ -1%	(3.22)	
§	144.28	
§ -1%	(1.44)	10,144.17
√ 2016	1,023.00	1,023.00
ARDS PBS	14.95	14.95
	413.54	
	247.00	660.54
	96.38	96.38
	295.86	
	138.89	
	391.49	
	408.05	
	247.13	
	167.59	1,649.01
	433.68	433.68
	228.46	228.46
	2,150.00	2,150.00
	1,240.00	1,240.00
CONTRAC	3,066.00	3,066.00

	325.00	325.00
	4,800.00	
	6,300.00	
	11,680.00	22,780.00
CARDS	124.44	124.44
BEECH	571.75	
VOIDED	(571.75)	0.00
AL HILBE	303.45	
AL HIGH	418.45	
AL OPER	5.25	
AL BEECH	382.43	
AL KEELE	38.45	
AL MACGO	172.25	
AL STUCK	97.94	
AL BECK	102.53	
AL TRANS	590.84	2,111.59
COACH	1,466.00	1,466.00
NCE	109.12	109.12
PSYCHOLOGIST	600.00	600.00
;	190.60	190.60
11/20-12/19	46.57	
11/26-12/25	1,068.88	
11/23-12/22	46.57	
10/2-11/1	241.04	
11/2-12/1	235.49	1,638.55
6/16	96.90	
6/16	55.06	
6/16	80.96	
6/16	166.08	399.00
	117.00	
	78.00	
	78.00	
	78.00	351.00
	114.35	
	85.00	
	233.90	
	229.40	

	202.00	
	181.70	
	211.60	
	29.10	
	249.30	
	381.60	
	114.35	
	168.80	
	105.60	
	62.20	
	74.40	
	42.50	2,485.80
PAIR	455.69	455.69
	57.50	57.50
22	801.94	801.94
/17	839.76	839.76
697	105.79	
698	712.99	
448	234.51	
445	4.42	
449	72.35	
467	1,521.46	
466	223.36	
666	1,933.06	
665	84.13	
305	6.73	
444	51.95	
447	827.61	
446	183.19	5,961.55
2/6	2,163.86	
11/29	6,569.85	
11/29	517.20	
12/20	3,679.11	
11/29	1,353.11	
11/29	2,024.07	
2/5	827.52	17,134.72
16	468.80	468.80

.INER	60.00	60.00
ECH/SPS	3,120.48	
ECH/SPS	3,565.44	
ECH/SPS	2,652.48	9,338.40
3 MILES	107.46	107.46
H	450.00	450.00
I2/6	1,326.17	
-12/20	2,182.52	
-12/20	964.81	4,473.50
act Se	85,038.49	
act Se	34,246.99	119,285.48
MT/HILB	62.00	
MT/RUHS	107.00	
MT/BEEC	54.00	
MT/KEEL	47.00	
MT/MACG	47.00	
MT/STUC	47.00	
MT/BECK	47.00	
MT/GAR	42.00	453.00
	195.00	195.00
E/TRANS	2,433.77	2,433.77
EMP CUST	90,416.97	90,416.97
act Se	11,228.88	11,228.88
	260.47	260.47
/HILBER	55.44	
/RUHS	50.67	
/BEECH	11.34	
/BECK	73.89	191.34
ITAL/HIL	132.72	
ITAL/RUH	195.75	
	120.00	
ITAL/C O	147.14	
ITAL/BEE	134.19	
ITAL/KEE	112.12	
ITAL/MAC	100.79	
ITAL/STU	102.85	
ITAL/BEC	91.52	

ITAL/GAR	36.05	1,173.13
	509.00	509.00
4 MILES	201.96	201.96
3 MILES	156.06	156.06
3 MILES	208.44	208.44
3 MILES	174.42	174.42
3 MILES	89.64	89.64
AGE	94.00	94.00
3.9 MILES	309.90	309.90
5 MILES	148.50	148.50
AMES	57.50	57.50
1 MILES	475.74	
VOIDED	(475.74)	0.00
;	64.00	
;	65.20	129.20
	240.00	
	240.00	
	275.00	
	300.00	
	185.00	
	50.00	1,290.00
3 MILES	246.24	246.24
CS	250.00	250.00
9-20/17	220.00	220.00
7	96.00	
C	96.00	192.00
:NCE	229.71	229.71
LES	8.10	8.10
	390.00	390.00
0/20	24.00	24.00
	1,514.00	1,514.00
:CESS.	22,267.39	
PPLIES	318.39	
PPLIES	150.00	
PPLIES	200.00	
PPLIES	100.00	23,035.78
	1,500.00	1,500.00

	38.85	38.85
62 MILES	188.25	188.25
7	120.00	120.00
/HILBER	50.00	
	20.00	70.00
18-12/08	9,360.71	
11-12/08	6,092.00	
28-11/30	21.52	
28-11/30	174.78	
11-12/12	1,090.14	
11-12/08	21.52	
11-12/08	524.40	
11-12/08	21.52	
28-11/30	1,667.08	
28-11/30	21.52	
05-12/06	341.29	
07-12/01	263.98	
20-11/23	210.70	19,811.16
	164.61	164.61
G	165.00	
G	2,730.00	2,895.00
	(53.55)	
	267.42	213.87
16	1,148.00	1,148.00
PD IDEA	156.01	156.01
/HILBER	4.59	
/BEECH	30.00	
RIALS KEELER	49.52	
/GARAGE	126.02	210.13
AGE	24.88	24.88
	2,601.45	
-1%	(26.01)	
	1,672.86	
-1%	(16.72)	
;	2,307.39	
	3,619.31	
-1%	(36.19)	

	1,271.56	
-1%	(12.71)	
	537.24	
-1%	(5.37)	
	125.30	
-1%	(1.25)	
3	318.32	
	27.46	
-1%	(0.27)	12,382.37
	52.58	52.58
	413.54	
	247.00	660.54
	96.38	96.38
	295.86	
	138.89	
	391.49	
	408.05	
	247.13	
	144.60	1,626.02
	208.10	208.10
	2,150.00	2,150.00
	197.14	197.14
	125.41	125.41
CONTRAC	1,578.00	1,578.00
	90.91	
	74.20	
	503.52	
	651.08	
	11.36	
	165.54	
	6.99	
	250.13	
	161.82	
	16.23	
	41.56	
	221.62	
	226.79	

	15.61	
	15.61	
	279.69	
	637.01	
	138.60	
	13.98	
	21.00	
	54.93	
	96.00	
	88.98	
	177.76	
:NCE	69.20	
:NCE	14.75	
:NCE	186.86	
:NCE	22.38	
:NCE	41.33	
	26.64	
.IES	45.23	
.IES	233.74	
	128.00	4,729.05
:P PRES	29.39	29.39
I7	96.53	
/I7	60.69	
I7	112.26	
/I7	86.55	
I7	120.48	
/I7	163.05	639.56
	232.70	
	95.40	
	361.40	
	202.10	
	551.60	
	466.40	
	305.60	
	147.60	
	74.40	
	63.20	2,500.40

PAIR	208.00	208.00
	4,473.00	4,473.00
IRIST CHILD	1,526.09	
IRIST CHILD	2,289.14	3,815.23
	1,854.50	1,854.50
AY TRTMT	2,950.00	2,950.00
IRS	111.20	111.20
	1,575.16	1,575.16
MOD SUPE	5,303.60	5,303.60
	101.00	101.00
G	500.00	500.00
	150.00	150.00
	135.00	135.00
ARDS PBS	37.30	37.30
	6,344.00	6,344.00
	265.00	
	275.00	
	390.00	
	190.00	
	50.00	1,170.00
19-20	235.00	235.00
NER	7,979.75	7,979.75
PSYCHOLOGIST	1,224.93	1,224.93
12/19/16	24.50	24.50
6	57.50	57.50
	386.64	
	9.80	
D	351.95	748.39
	540.00	
	54.95	594.95
ECH	19.98	19.98
PSYCHOLOGIST	1,496.50	
PSYCHOLOGIST	553.50	2,050.00
	255.00	255.00
	30.00	30.00
	8,256.60	8,256.60
EQIPM	225.00	

NTAL	1,537.51	
NTAL	2,637.11	
ITAL/C O	742.62	
NTAL	2,265.81	
NTAL	594.88	
NTAL	331.97	
NTAL/HI	309.43	
I A/I	157.78	
NTAL/DT	309.43	9,111.54
	1,552.82	
-1%	(15.52)	
	1,291.80	
-1%	(12.91)	
	3,036.78	
-1%	(30.36)	
	2,775.92	
-1%	(27.75)	
	1,699.75	
-1%	(16.99)	
	1,371.11	
-1%	(13.71)	
	55.81	
-1%	(0.55)	
	284.47	
-1%	(2.84)	
	241.61	
-1%	(2.41)	
	335.28	
-1%	(3.35)	
	423.19	
-1%	(4.23)	
	332.97	
-1%	(3.32)	13,267.57
NROLLM	10,281.60	10,281.60
JNTY	1,250.00	1,250.00
UPPLIES	69.50	
UPPLIES	37.50	

UPPLIES	69.50	
UPPLIES	37.50	
UPPLIES	69.50	
UPPLIES	69.50	
UPPLIES	45.25	
UPPLIES	69.50	
UPPLIES	37.50	
UPPLIES	37.50	
UPPLIES	45.25	588.00
K#079675	250.00	250.00
3/17	220.00	
3/17	250.00	
VOIDED	(220.00)	
VOIDED	(250.00)	0.00
'3/17	250.00	250.00
'3/17	220.00	220.00
MS	1,628.64	
VOIDED	(1,628.64)	0.00
	4,539.00	4,539.00
	1,500.00	1,500.00
	500.70	500.70
NCE	123.38	123.38
	1,046.64	
	2,350.46	3,397.10
	1,560.85	1,560.85
2/10-1/9	2,071.50	2,071.50
	195.00	195.00
	96.00	
	84.00	
	381.60	
	84.80	
	126.80	
	53.10	
	52.90	879.20
PPLIES	17.46	17.46
	539.89	539.89
JAMIN	140.00	140.00

1/23	250.00	250.00
ROGRAM	15,922.00	15,922.00
	275.00	275.00
-12/29	3,768.15	
-12/29	300.61	
12/31	289.74	
-12/29	821.55	
-12/29	1,192.73	
-12/28	577.36	
11/06	539.25	7,489.39
UB	640.00	
ES	105,205.93	105,845.93
act Se	86,172.34	86,172.34
	278.75	
N	899.00	
REPAIR	53.03	
	422.00	
	1,229.22	
N	1,763.75	
	485.25	
N	894.00	
	2,445.55	
	278.75	
N	688.00	
N	567.50	
NS	798.50	
	374.25	
	432.00	
N	819.00	
	578.15	13,006.70
	195.00	
	100.00	295.00
E/TRANS	2,181.37	2,181.37
act Se	11,309.22	11,309.22
2	378.95	378.95
3783	(135.89)	
828	(82.72)	

3676	(14.69)	
STER	55.98	
	762.13	
ES/HI	2.75	
ES/HI	22.59	610.15
/RUHS	269.43	
/STUCKE	117.48	
	(29.88)	
/BECK	20.84	377.87
	997.99	
	244.55	
PEC	230.60	1,473.14
/BEECH	6.24	
RIALS KEELER	129.60	
/MACGOW	23.72	
/GARAGE	199.85	359.41
HLV SVC	200.00	200.00
79827	475.74	475.74
	240.00	
	240.00	
	390.00	
	235.00	
	10.00	
	55.00	1,170.00
3ENEFITS	633.18	
AL	31,962.15	
AL	216.57	
.TH	6,780.66	
.TH	338,765.64	
INS	2,673.75	
	7,033.17	
IN	65.72	
IN	5,196.06	393,326.90
7	393.75	393.75
	599.98	599.98
	1,930.00	1,930.00
	2,455.00	2,455.00

	264.50	264.50
	117.50	117.50
	827.91	
WIRS	1,498.92	2,326.83
	451.88	451.88
	180.00	180.00
WAGED TI	75,029.00	75,029.00
WPSYCHOLOGIST	1,537.50	1,537.50
	63.00	63.00
	8,366.00	8,366.00
	190.00	
	288.00	478.00
W SCHOOL	200.00	200.00
	739.04	
-1%	(7.39)	
	1,354.39	
-1%	(13.54)	
	3,194.33	
-1%	(31.94)	
	1,077.06	
-1%	(10.77)	
	824.31	
-1%	(8.24)	
	245.95	
-1%	(2.45)	
	244.21	
-1%	(2.44)	
	363.81	
-1%	(3.63)	
	59.16	
-1%	(0.59)	
	206.60	
-1%	(2.06)	8,225.81
	924.00	924.00
WUDIT	1,208.40	1,208.40
	75.00	75.00
WMS	1,628.64	1,628.64

	413.54	
	247.00	660.54
	96.38	96.38
	295.86	
	138.89	
	391.49	
	408.05	
	247.13	
	144.60	1,626.02
	797.20	797.20
	2,150.00	2,150.00
	197.60	197.60
CONTRAC	1,237.00	1,237.00
D SERVICES	5,280.00	
MILLAGE	256,305.09	261,585.09
12/20-1/19	46.54	
12/20-1/19	46.54	93.08
/17	62.60	
/17	74.60	
/17	160.68	297.88
ER	16,743.14	16,743.14
	127.90	
	105.10	
	158.70	
	212.80	
	136.50	
	381.60	
	84.80	
	168.80	
	10.90	
	63.80	1,450.90
EC 2016	80,000.00	
' VOIDED	(80,000.00)	0.00
MILES	232.72	
PPLIES	19.30	252.02
2/17	812.21	812.21
35835	121.99	

35838	2,290.82	
35765	294.24	
35764	5,948.51	
35762	398.35	
35759	6.10	
35786	4,928.67	
35785	253.44	
35830	3,663.37	
35828	93.59	
35822	33.44	
35821	34.07	
35823	1,317.87	
35733	534.85	
35732	4.42	
35758	52.58	
35761	1,939.37	
35760	550.83	22,466.51
	38.00	38.00
EE 2016-17	150.00	150.00
JRSE DIS	1,225.00	1,225.00
J	7,598.04	7,598.04
1/6/17	1,198.79	1,198.79
ECH	175.00	175.00
E/TRANS	2,060.18	2,060.18
M	181.50	181.50
PECIAL P	208.00	208.00
CES	90,416.97	90,416.97
	26.24	26.24
	411.92	411.92
VAL	99.00	99.00
MILES	120.37	120.37
MILES	260.91	
E 1/20/17	108.48	369.39
	33.53	33.53
	265.00	
	350.00	
	165.00	

	35.00	815.00
XPENSE	98.10	98.10
MILES	154.61	154.61
3/1-3/17	205.00	205.00
16-17	80.00	
/17	120.00	200.00
RENEWAL	1,206.00	1,206.00
3	826.46	
3	223.05	
3	936.19	1,985.70
PH I/AU	1,274.39	
PPLIES	143.39	
PPLIES	100.00	
PPLIES	157.39	
PPLIES	100.00	1,775.17
	1,575.28	1,575.28
	15.00	15.00
16/17	1,120.00	1,120.00
/17	157.58	157.58
AREDED TI	125,902.91	125,902.91
3	1,000.00	
3	1,000.00	
3	1,000.00	3,000.00
PSYCHOLOGIST	1,414.50	1,414.50
/17	4,390.00	4,390.00
	779.28	779.28
	4,178.41	
-1%	(41.78)	
	1,331.34	
-1%	(13.31)	
	2,949.79	
-1%	(29.49)	
	2,340.88	
-1%	(23.40)	
	2,410.41	
-1%	(24.10)	
	1,633.67	

-1%	(16.33)	
	192.60	
-1%	(1.92)	
	39.77	
-1%	(0.39)	
	203.21	
-1%	(2.03)	
	69.03	
-1%	(0.69)	
	107.41	
-1%	(1.07)	
	296.16	
-1%	(2.96)	15,595.21
.NT	717.44	717.44
-DEC 16	80,000.00	80,000.00
	376.05	
	376.05	
	376.05	
	376.05	
	376.05	
	376.05	
	376.05	
	376.05	
/GARAGE	32.31	3,040.71
D SERVICES	7,560.00	
D SERVICES	2,640.00	10,200.00
AL HILBE	303.45	
AL HIGH	418.45	
AL OPER	5.25	
AL BEECH	382.43	
AL KEELE	38.45	
AL MACGO	172.25	
AL STUCK	97.94	
AL BECK	102.53	
AL TRANS	30.84	1,551.59
.NCE	105.40	
.NCE	109.74	215.14

PSYCHOLOGIST	1,200.00	1,200.00
12/26-1/25	1,074.58	1,074.58
17	135.37	
17	65.15	
17	167.10	
17	100.74	468.36
	127.70	
	180.60	
	83.10	
	255.20	
	180.90	
	103.40	
	287.10	
	339.00	
	268.70	
	147.60	
	168.80	
	165.20	
	21.00	
	53.10	
	83.20	2,464.60
CS	50.00	50.00
PAIR	132.00	132.00
ON SET	31.50	31.50
	6,887.43	6,887.43
	26.82	
	92.34	119.16
2/21	1,014.22	
1/6	867.04	
12/29	6,402.11	
12/29	447.31	
12/29	1,341.93	
12/29	1,979.34	
12/20	1,587.95	
12/28	922.57	
'6	746.00	15,308.47
TECH/SPS	1,632.24	1,632.24

ES	123.05	123.05
UB	800.00	
CONTRAC	102,002.20	102,802.20
MT/HILB	62.00	
MT/RUHS	107.00	
MT/BEEC	54.00	
MT/KEEL	47.00	
MT/MACG	47.00	
MT/STUC	47.00	
MT/BECK	47.00	
MT/GAR	42.00	453.00
	1,560.00	
;	340.51	1,900.51
/BEECH	3.72	
/BEECH	55.77	
/MACGOW	58.48	117.97
	298.00	298.00
E/TRANS	2,171.42	2,171.42
CH	205.98	
NTOFF	9.45	
	85.10	
CAUTION	599.42	899.95
ITAL/HIL	132.72	
ITAL/RUH	195.75	
ITAL/C O	147.14	
ITAL/BEE	134.19	
ITAL/KEE	112.12	
ITAL/MAC	100.79	
ITAL/STU	102.85	
ITAL/BEC	91.52	
ITAL/GAR	36.05	1,053.13
R	493.61	493.61
	315.12	315.12
;	11,007.50	
;	8,250.00	19,257.50
,	195.00	195.00
MILES	244.06	244.06

	86.13	86.13
MILES	184.57	184.57
MILES	190.99	190.99
MILES	188.86	188.86
MILES	323.99	323.99
MILES	129.47	129.47
;	90.00	
;	73.00	163.00
	250.00	
	370.00	
	35.00	
	180.00	
	55.00	890.00
MILES	203.83	203.83
	340.00	340.00
FOR	1,177.00	1,177.00
	18,163.62	
	8,938.61	27,102.23
MAIL	680.55	
MAIL	680.55	1,361.10
L	120.00	120.00
	225.00	225.00
ES	35.25	
VOIDED	(35.25)	0.00
GOWAN	164.40	164.40
AIR	705.00	
AIR	4,950.00	5,655.00
PSYCHOLOGIST	1,578.50	1,578.50
117	570.00	570.00
017	330.00	330.00
TION	120.00	
TION	120.00	240.00
SHOP	500.00	500.00
/18	750.00	750.00
SE	500.00	500.00
MT/KEEL	9.49	
/HILBER	6.79	

/BEECH	17.97	
/GARAGE	85.90	120.15
	539.69	539.69
117	75.00	75.00
	424.16	
	2,706.65	
	2,777.79	
1%	(27.77)	
	2,154.42	
1%	(21.54)	
	2,418.93	
1%	(24.18)	
	1,761.58	
1%	(17.61)	
	3,663.52	
1%	(36.63)	
	1,194.28	
1%	(11.94)	
IS	136.64	
	275.23	
1%	(2.75)	
	112.38	
1%	(1.12)	
	199.44	
1%	(1.99)	
	295.89	
1%	(2.95)	
	207.61	
1%	(2.07)	
	138.21	
	(1.38)	18,314.80
4/17	70.00	70.00
/BEECH	292.08	292.08
I	413.54	
	247.00	660.54
	96.38	96.38
	295.86	

	138.89	
	391.49	
	408.05	
	247.13	
	144.60	1,626.02
	2,150.00	2,150.00
	202.48	202.48
	83.99	83.99
CONTRAC	3,611.00	3,611.00
D SERVICES	6,339.00	
D SERVICES	4,200.00	10,539.00
/17	74.60	
/17	174.57	249.17
IS	998.20	
IS	251.85	1,250.05
	176.75	
	82.80	
	177.35	
	165.90	
	332.60	
	332.00	
	216.85	
	51.85	
	51.95	1,588.05
3/RUHS	112.39	
3/RUHS	54.29	166.68
A PROC	806.00	806.00
ECH/SPS	1,632.24	1,632.24
2/7-1/10 FIELD	21.98	
-1/31	3,847.03	
7 STREET	284.90	
-1/31	304.72	
-1/31	843.84	
-1/31	1,151.46	
-1/30	565.14	
6	522.50	7,541.57
act Se	85,038.49	85,038.49

	355.50	355.50
E/TRANS	1,930.14	1,930.14
	108.90	
	72.60	181.50
act Se	11,309.22	11,309.22
ERT	135.96	
ES	38.20	174.16
D SUPPLIES	97.28	97.28
	531.00	531.00
	265.00	
	265.00	
	165.00	
	50.00	745.00
	1,850.00	
3/17	145.00	
17	145.00	
	435.00	2,575.00
PR 17	580.00	580.00
	131.18	131.18
17	440.00	
2-4/17	160.00	600.00
/17	1,920.00	
/17	415.00	2,335.00
S	256.50	256.50
	10.00	10.00
LE I BEECH	801.30	
BEECH	45.56	
	7,051.44	
	273.36	
	129.24	8,300.90
	138.66	138.66
PPLIES	167.39	
PPLIES	157.39	324.78
IES	228.16	228.16
/BEECH	41.38	41.38
17	97.25	97.25
AME OFFICIALS	6,000.00	6,000.00

	1,432.06	1,432.06
VR	14.00	14.00
AREDTI	75,029.00	75,029.00
	23.43	23.43
IR	1,120.00	1,120.00
PSYCHOLOGIST	1,168.50	1,168.50
DEQUIPM	225.00	
NTAL	1,537.51	
NTAL	2,637.11	
ITAL/CO	742.62	
NTAL	2,265.81	
NTAL	594.88	
NTAL	331.97	
NTAL/HI	309.43	
IAI	157.78	
NTAL/DT	309.43	9,111.54
SCHOOL	200.00	200.00
	2,398.85	
1%	(23.98)	
	2,301.63	
-1%	(23.01)	
	1,933.38	
-1%	(19.33)	
	2,960.75	
1%	(29.60)	
	1,370.84	
-1%	(13.70)	
	1,134.25	
-1%	(11.34)	
	79.02	
1%	(0.79)	
	92.84	
-1%	(0.92)	
	171.40	
-1%	(1.71)	
	200.80	
1%	(2.00)	

	382.81	
-1%	(3.82)	
	253.18	
-1%	(2.53)	13,147.02
	163.46	163.46
IT	63.96	63.96
	6.40	6.40
CHASE	1,360.10	1,360.10
MILLAGE	2,527.00	2,527.00
NCE	127.72	127.72
PSYCHOLOGIST	600.00	600.00
;	362.74	362.74
	1,560.85	1,560.85
	1,848.49	1,848.49
;	2,883.38	2,883.38
	96.60	
/17	877.80	974.40
3/17	96.60	96.60
IS	338.66	338.66
	50.00	50.00
SES	250.00	250.00
PPLIES	29.21	29.21
S	18.83	18.83
	370.75	
	672.00	
EMENT	1,555.00	
	278.75	
	325.22	
	266.25	
	130.50	
	844.44	
	276.25	
	488.12	
	231.00	5,438.28
MOD SUPE	5,303.60	5,303.60
/BEECH	115.96	115.96
	397.50	397.50

17	379.00	379.00
E/TRANS	2,443.68	2,443.68
REPAIR	1,762.60	1,762.60
SPECIAL P	271.00	271.00
T SVCS	90,416.97	90,416.97
S	1,070.00	
R	393.95	1,463.95
	154.56	
	150.63	305.19
/HILBER	56.92	
/RUHS	17.00	
/BEECH	8.13	82.05
RM	220.00	220.00
	295.00	295.00
.	118.56	118.56
/HILBER	11.92	
/RUHS	57.96	
RIALS KEELER	87.84	
/GARAGE	365.14	522.86
J	65.40	65.40
	600.00	600.00
IDS	74.74	74.74
KEY	92.30	
EY	92.30	
EY	138.45	323.05
	275.00	
	240.00	
	190.00	
	55.00	
	345.00	1,105.00
BENEFITS	839.42	
AL	31,463.66	
AL	203.52	
.TH	344,133.18	
.TH	6,823.49	
INS	2,646.75	
	6,956.53	

IN	96.93	
IN	5,128.00	398,291.48
6 MILES	55.05	55.05
	205.57	205.57
E GRANTS	750.00	750.00
/17	480.00	480.00
6-17/17	320.00	320.00
	40.00	
DAY TREAT	40.00	
	284.18	364.18
PPLIES	306.39	
PPLIES	200.00	
PPLIES	468.39	
PPLIES	306.26	
PPLIES	37.50	1,318.54
.S	70.40	70.40
IL	169.98	169.98
	99.00	99.00
	25.00	
	5.00	
	20.00	50.00
	10.00	10.00
CH	76.40	76.40
I7	109.00	109.00
AIR	420.00	
	765.00	1,185.00
TRAINING	40.00	40.00
PSYCHOLOGIST	1,455.50	1,455.50
PE	10.00	10.00
	2,648.22	
-1%	(26.48)	
	2,356.82	
-1%	(23.56)	
	1,204.87	
-1%	(12.04)	
7	1,838.25	
7 -1%	(18.38)	

7	1,051.28	
7 -1%	(10.51)	
	1,906.94	
-1%	(19.06)	
Γ	(50.96)	
	79.02	
-1%	(0.79)	
	72.68	
1%	(0.72)	
	198.74	
-1%	(1.98)	
7	351.00	
7-1%	(3.51)	
7	144.58	
7 -1%	(1.44)	11,682.97
	150.00	150.00
I	413.54	
	247.00	660.54
	96.38	96.38
	295.86	
	138.89	
	391.49	
	408.05	
	220.46	
	144.60	1,599.35
	505.25	505.25
	2,150.00	2,150.00
	212.77	212.77
	83.99	83.99
CONTRAC	4,099.00	4,099.00
MILLAGE	1,160.36	
MILLAGE	72.00	1,232.36
1/20-2/19	46.55	46.55
/17	112.75	
/17	91.92	
/17	116.60	
/17	190.05	

/17	146.72	658.04
	142.91	142.91
	124.70	
	155.85	
	145.20	
	135.45	
	373.80	
	228.20	
	103.30	
	165.20	
	31.25	
	51.85	1,514.80
MILES	256.80	256.80
ER	800.95	800.95
PH I/AU	410.00	410.00
97371	172.04	
97155	4,702.96	
97088	540.56	
97259	13,407.04	
97260	449.15	
97178	7.04	
97342	241.42	
97250	5,869.10	
97316	231.07	
97261	3,576.23	
97101	111.02	
97122	38.99	
97330	42.72	
97072	2,736.30	
97060	28.64	
97052	6.38	
97082	62.34	
97332	1,830.96	
97324	1,218.13	35,272.09
: 2016-17	150.00	150.00
JRSE DIS	1,365.00	1,365.00
6/17	1,385.07	

-1/24/17	2,238.83	
2/21/17	1,803.75	5,427.65
MILES	103.25	103.25
	280.00	
	250.00	
	320.00	
	185.00	
	45.00	1,080.00
MILES	251.45	251.45
RUCT METHODIST TI	8,557.45	
RUCT METHODIST TI	8,469.46	
RUCT METHODIST TI	8,689.84	
RUCT METHODIST TI	8,493.70	
RUCT METHODIST TI	3,588.55	37,799.00
	249.98	
	99.99	349.97
ES/DT	387.98	387.98
PH/AU	19,199.39	
PH/AU	8,474.39	
PPLIES	100.00	
PPLIES	157.39	27,931.17
/GARAGE	35.00	
/GARAGE	380.00	415.00
8-2/8	1,000.34	
8-2/8	4,942.56	
30-2/1	21.52	
30-2/1	165.80	
8-1/9	416.64	
8-2/8	21.52	
8-2/8	928.50	
8-2/8	21.52	
30-2/1	787.04	
30-2/1	21.52	
6-2/7	285.45	
1-2/1	210.10	
1/23-1/30	219.68	9,042.19
	917.50	

AIR	2,295.00	
	320.00	3,532.50
ECURITY	132.00	132.00
SYCHOLOGIST	1,394.00	1,394.00
	236.00	236.00
	3,229.34	
-1%	(32.29)	
	740.81	
-1%	(7.40)	
	2,606.05	
-1%	(26.06)	
	1,552.73	
-1%	(15.52)	
	3,436.02	
-1%	(34.36)	
	1,179.02	
-1%	(11.79)	
-1%	(0.59)	
	413.98	
-1%	(4.13)	
	140.99	
-1%	(1.40)	
	237.46	
-1%	(2.37)	
	288.05	
-1%	(2.88)	
	59.16	13,744.82
	1,360.09	1,360.09
	670.00	670.00
PAIR	719.70	719.70
MILLAGE	884.00	884.00
AL HILBE	303.45	
AL HIGH	418.45	
AL OPER	5.25	
AL BEECH	382.43	
AL KEELE	38.45	
AL MACGO	172.25	

AL STUCK	97.94	
AL BECK	102.53	
AL TRANS	30.84	1,551.59
.NCE	114.08	
.NCE	110.98	
.NCE	127.72	352.78
;	201.35	201.35
1/26-2/25	1,068.91	
1/23-2/22	46.55	
2/2-3/1/17	1,582.03	2,697.49
17	112.75	
17	93.42	
17	101.43	
17	158.14	465.74
ES	693.48	693.48
	134.95	
	165.80	
	116.50	
	135.55	
	156.25	
	296.90	
	332.00	
	332.00	
	165.20	
	103.30	
	168.60	
	31.25	
	83.20	
	31.55	2,253.05
SE HMS	200.00	200.00
/17	2,006.02	
1/31/17	5,686.00	
1/31/17	395.75	
1/2/	1,392.84	
4/17	2,151.10	
21/17	2,565.52	
1/31/17	1,200.88	

1/31/17	1,660.31	
1/2/17	724.65	
4/17	957.06	
1/30/17	784.67	
'27/17	631.15	
/17	720.98	20,876.93
MILES	116.63	116.63
	12.95	12.95
-1/24	1,068.62	1,068.62
MT/HILB	62.00	
MT/RUHS	107.00	
MT/BEEC	54.00	
MT/KEEL	47.00	
MT/MACG	47.00	
MT/STUC	47.00	
MT/BECK	47.00	
MT/GAR	42.00	453.00
	1,072.77	
	1,154.38	2,227.15
/RUHS	59.94	
/RUHS	175.02	
/RUHS	19.98	
RIALS KEELER	175.52	
RIALS KEELER	19.98	450.44
	844.25	844.25
:NCE	378.72	378.72
JER	1,706.25	1,706.25
	588.90	588.90
IR	290.00	290.00
E/TRANS	1,724.56	
E/TRANS	2,235.32	
E/TRANS	2,077.12	6,037.00
CH	149.87	
CH	59.73	
CH	149.10	
CH	149.82	
CH	149.33	

CH	149.33	
	87.99	
JS	47.97	
P SERV	274.82	
PIL ACC	188.22	
	165.60	
	25.38	1,597.16
/RUHS	100.98	
/MACGOW	180.55	
/STUCKE	48.04	
/BECK	135.10	464.67
ITAL/HIL	132.72	
ITAL/RUH	195.75	
ITAL/C O	147.14	
ITAL/BEE	134.19	
ITAL/KEE	112.12	
ITAL/MAC	100.79	
ITAL/STU	102.85	
ITAL/BEC	91.52	
ITAL/GAR	36.05	1,053.13
.EPAIR	1,109.61	1,109.61
	57.30	
; VOIDED	(57.30)	0.00
	759.88	
	188.54	
;	188.54	1,136.96
	30.00	30.00
MILES	277.50	277.50
MILES	163.70	163.70
MILES	211.86	211.86
MILES	225.24	225.24
MILES	265.36	265.36
MILES	405.15	405.15
:P PRES	28.97	28.97
SES	15.00	15.00
MILES	270.71	270.71
;	69.85	

	92.80	162.65
	250.00	
	250.00	
	25.00	
	370.00	
	190.00	
	30.00	1,115.00
URCHASE	57.12	57.12
MILES	291.04	291.04
4/17	115.00	
17	115.00	230.00
G	600.00	
G	2,460.00	
VOIDED	(600.00)	
VOIDED	(2,460.00)	0.00
SUPPLIES	109.80	109.80
PH I/AU	9,769.39	
PPLIES	306.39	10,075.78
PAIR	658.96	
EPAIR	1,333.50	
	452.00	2,444.46
	5.00	5.00
017	1,500.00	1,500.00
9/16	1,321.31	1,321.31
AIR	617.50	617.50
AREG TI	75,029.00	75,029.00
	50.00	50.00
PSYCHOLOGIST	676.50	676.50
'	375.00	375.00
017	435.00	435.00
017	75.00	75.00
/MACGOW	200.12	
/MACGOW	61.04	
/STUCKE	118.50	379.66
/HILBER	2.50	
/BEECH	60.03	
/STUCKE	19.98	

/GARAGE	162.17	244.68
	1,054.38	
1%	(10.54)	
	1,169.95	
1%	(11.69)	
	2,706.59	
1%	(27.06)	
	1,750.42	
1%	(17.50)	
	2,287.96	
1%	(22.87)	
	1,415.96	
1%	(14.15)	
	178.93	
1%	(1.78)	
	242.46	
1%	(2.42)	
	67.73	
1%	(0.67)	
	281.75	
1%	(2.81)	
	198.39	
1%	(1.98)	
	121.75	
1%	(1.21)	11,361.59
3	1,750.00	
/ICES	56,000.00	57,750.00
	413.54	
	247.00	660.54
	96.38	96.38
	355.17	
	138.89	
	391.49	
	408.05	
	220.46	
	144.60	1,658.66
	2,150.00	2,150.00

	89.80	89.80
	83.99	83.99
	1,432.60	1,432.60
-17	1,412.39	1,412.39
CONTRAC	3,465.00	3,465.00
	227.00	227.00
	627.00	627.00
/17	103.45	
/17	98.51	
/17	18.54	
/17	163.05	383.55
	116.50	
	128.20	
	128.20	
	105.40	
	317.70	
	317.70	
	210.80	
	210.80	
	53.00	
	53.00	1,641.30
ECH/SPS	1,632.24	1,632.24
S BOYS BASKETBALL	232.50	
S GIRLS BASKETBALL	382.50	
S WRESTLING	125.00	740.00
D	3,007.51	3,007.51
\Y TRTMT	4,700.00	4,700.00
/7-2/23 FLD	30.70	
28	3,741.74	
28	278.85	
STREET	282.37	
28	769.02	
28	1,031.51	
2/21	953.66	
2/27	479.63	7,567.48
ENT	5,303.60	5,303.60
S F/JV/V VOLLEYBALL	35.00	

S BOYS BASKETBALL	245.00	
S GIRLS BASKETBALL	195.00	
S WRESTLING	35.00	510.00
	90,416.97	90,416.97
'	163.20	
'	6.79	
'	161.48	331.47
3	1,544.00	1,544.00
	275.00	
	240.00	
	250.00	
	165.00	
	50.00	980.00
'	195.00	
7/17	145.00	340.00
PPLIES	409.68	
PPLIES	300.00	709.68
PROGRAM	8,000.00	
SCHOOLS	8,000.00	16,000.00
S BOYS BASKETBALL	307.50	
S GIRLS BASKETBALL	415.00	722.50
S F/JV/V VOLLEYBALL	27.50	
S BOYS BASKETBALL	405.00	
S GIRLS BASKETBALL	410.00	
S WRESTLING	77.50	920.00
ARDS PBS	26.97	26.97
	70.00	70.00
	160.00	160.00
EQIPM	225.00	
NTAL	1,537.51	
NTAL	2,637.11	
ITAL/C O	742.62	
NTAL	2,265.81	
NTAL	594.88	
NTAL	331.97	
NTAL/HI	309.43	
I A/I	157.78	

NTAL/DT	309.43	9,111.54
	35.00	35.00
	35.00	35.00
	1,740.95	
1%	(17.40)	
	2,001.93	
-1%	(20.01)	
	2,955.44	
-1%	(29.55)	
	2,343.31	
1%	(23.43)	
	50.67	
-1%	(0.50)	
	789.97	
-1%	(7.89)	
	747.68	
-1%	(7.47)	
	127.44	
1%	(1.27)	
	54.51	
-1%	(0.54)	
	241.67	
-1%	(2.41)	
	175.17	
1%	(1.75)	
	198.70	
-1%	(1.98)	11,313.24
17	70.00	
.	70.00	140.00
D SERVICES	10,818.60	10,818.60
	274.07	
	131.19	
	47.52	
	224.70	
BERT	617.96	
PD IDEA	149.90	
PD IDEA	310.36	

PD IDEA	1,241.42	
PD IDEA	89.66	
PD IDEA	12.94	
PD IDEA	1,559.85	
OF ED	397.99	
FA PROC	458.00	
FA PROC	499.96	
	44.94	
	42.30	
DM SUPPLI	15.90	
DM SUPPLI	139.32	
AL PRECA	147.12	
ES/DT	38.91	6,444.01
IP PRES	72.56	72.56
PSYCHOLOGIST	1,200.00	1,200.00
3/10-4/9	1,560.85	1,560.85
10-3/9	1,727.88	1,727.88
/17	112.75	
/17	114.93	
/17	50.15	
/17	150.60	428.43
	137.85	
	169.50	
	116.50	
	127.10	
	84.40	
	147.55	
	190.00	
	180.15	
	147.70	
	74.35	
	42.40	1,417.50
NSE	1,695.00	1,695.00
S	651.30	
OBRA	(288.80)	
S	180.00	542.50
PECIAL P	162.23	

PECIAL P	358.18	520.41
7	1,244.83	
6	463.84	1,708.67
UB	960.00	
B 17	124,017.68	124,977.68
3 MILES	111.53	111.53
/RUHS	20.70	
/BEECH	15.94	
RIALS KEELER	33.86	
/STUCKE	38.68	
/BECK	47.88	157.06
ARDS PBS	16.59	16.59
	170.20	170.20
:P PRES	18.67	18.67
	42.99	42.99
	42.99	42.99
	235.00	
	250.00	
	360.00	
	25.00	
	180.00	
	50.00	1,100.00
	42.99	42.99
/17-2/27	3,000.00	3,000.00
5/17	99.00	99.00
3ENEFITS	735.18	
AL	31,646.65	
AL	202.54	
.TH	6,725.24	
.TH	342,060.28	
INS	2,661.75	
	6,999.47	
IN	96.95	
IN	5,156.68	396,284.74
	218.88	
	7.78	226.66
	42.99	42.99

VCS	1,000.00	
;	1,000.00	2,000.00
SUPPLIES	48.25	48.25
	475.47	
-1%	(4.75)	
	1,987.19	
-1%	(19.87)	
	1,119.74	
- 1%	(11.19)	
	2,353.42	
-1%	(23.53)	
	1,163.56	
-1%	(11.63)	
	1,470.89	
-1%	(14.70)	
	75.68	
-1%	(0.75)	
	219.76	
-1%	(2.19)	
	281.35	
-1%	(2.81)	
	128.46	
-1%	(1.28)	
	254.54	
-1%	(2.54)	
	239.91	
-1%	(2.39)	9,672.34
	96.38	96.38
	98.07	98.07
	88.06	88.06
	413.54	
	247.00	660.54
	355.17	
	138.89	
	391.49	
	408.05	
	220.46	

	144.60	1,658.66
	505.25	
VOIDED	(505.25)	0.00
	2,150.00	2,150.00
	569.57	569.57
CONTRAC	3,606.00	3,606.00
2/20-3/19	46.55	46.55
/17	70.02	70.02
	104.75	104.75
ES	112.95	112.95
	134.95	
	72.85	
	145.10	
	73.95	
	74.65	
	229.40	
	62.70	
	103.30	
	148.15	
	159.00	
	190.90	
	353.30	
	93.55	
	321.35	
	211.70	
	(30.00)	
	339.60	
	381.60	
	165.20	
	93.05	
	175.55	
	168.60	
	(8.65)	
	168.60	
	83.20	
	31.25	
	53.00	

	31.90	4,027.75
	87.26	87.26
:R	9,800.00	
:R	576.00	
:R	96.00	10,472.00
2	801.07	801.07
/17	845.76	845.76
	179.74	179.74
922	117.40	
653	3,426.81	
726	206.40	
618	10,432.19	
638	310.81	
905	7.04	
908	157.06	
605	2,665.11	
899	268.08	
845	3,134.06	
919	96.04	
696	31.71	
666	33.70	
429	2,154.94	
633	251.77	
707	3.97	
636	64.33	
723	1,252.91	
719	1,103.80	25,718.13
	510.00	510.00
:ECH/SPS	2,352.24	2,352.24
'17	175.00	
5/18/17	165.00	340.00
3	1,536.72	1,536.72
act Se	85,038.49	85,038.49
Y	239.25	239.25
	512.59	
R	1,844.80	
	1,005.00	

	579.75	
	1,277.13	5,219.27
	600.00	600.00
/RUHS	182.33	
/MACGOW	4.21	186.54
<SHP	130.00	130.00
	17.12	
3	38.52	55.64
E/TRANS	1,561.75	
E/TRANS	2,170.52	3,732.27
act Se	11,309.22	11,309.22
CH	148.02	
CH	159.89	
CH	149.10	
CH	150.23	
CH	150.63	
CH	150.05	
CH	151.08	
CH	150.88	
/BEECH	86.22	
R/BEEC	114.62	
	88.23	
PECIAL P	18.49	
OFF	8.49	
OFF	76.47	
TA PROC	28.98	
	101.10	1,732.48
/BEECH	285.24	
/GARAGE	67.28	
/GARAGE	189.44	541.96
	367.00	
R	1,010.62	
PAIR	554.13	1,931.75
MILES	287.83	287.83
	17.94	17.94
	439.80	439.80
	200.00	200.00

	245.00	
	255.00	
	25.00	525.00
TRANSITION	28,000.00	28,000.00
S	123.51	123.51
PPLIES	251.46	251.46
	245.66	245.66
MILES	112.95	112.95
ESS.	600.00	600.00
	145.86	145.86
SS	10.00	10.00
PSYCHOLOGIST	1,924.89	1,924.89
PPLIES	157.39	
PPLIES	368.71	
PPLIES	157.39	683.49
AUDIT	300.00	300.00
C	906.10	
PAIR	714.50	1,620.60
ICK	625.00	
	25.00	650.00
	207.00	207.00
CGOWAN	75.79	75.79
HEARCE	400.00	400.00
8	1,129.28	1,129.28
	53.15	53.15
	181.09	
	45.05	226.14
D	674.69	674.69
IR	2,435.00	2,435.00
PLIES	225.00	
UPPLIES	144.00	
JPPLIES	379.00	748.00
0	525.00	
VOIDED	(525.00)	0.00
ECH/SPS	1,054.00	1,054.00
7-3/16	119.00	119.00
S 3/22-23/17	159.44	159.44

CKS	118.50	
JP	16.96	135.46
1997	750.00	750.00
BEARING	1,016.91	
/GARAGE	1,025.21	2,042.12
TS	4,416.00	4,416.00
VCS	125.00	125.00
	146.65	146.65
R CLUB	225.00	225.00
	1,326.83	
-1%	(13.26)	
	1,342.64	
-1%	(13.42)	
	2,412.79	
-1%	(24.12)	
	1,961.98	
-1%	(19.61)	
	1,958.04	
-1%	(19.58)	
	680.57	
-1%	(6.80)	
	214.45	
-1%	(2.14)	
	94.22	
-1%	(0.94)	
	258.71	
-1%	(2.58)	
	343.08	
-1%	(3.43)	
	230.42	
-1%	(2.30)	
	126.41	
-1%	(1.26)	10,840.70
	550.00	
	550.00	
VC FEES	17,753.82	
	150.00	19,003.82

	210.00	210.00
UPPLIES	64.00	
UPPLIES	64.00	
UPPLIES	37.50	
UPPLIES	37.50	
UPPLIES	64.00	
UPPLIES	64.00	
UPPLIES	64.00	
UPPLIES	32.00	
UPPLIES	64.00	491.00
℞	80.00	
℞	25.00	105.00
	413.54	
	247.00	660.54
C	163.17	
VOIDED	(163.17)	0.00
	96.38	96.38
	143.60	143.60
	426.47	
VOIDED	(426.47)	0.00
	355.17	
	138.89	
	391.49	
	408.05	
	220.46	
	144.60	1,658.66
	2,150.00	2,150.00
	83.99	83.99
DR 4/19-21/17	1,800.00	
4/19-21/17	1,800.00	3,600.00
	150.65	150.65
D SERVICES	960.00	
D SERVICES	43,310.40	
D SERVICES	2,619.00	
DATA PR	2,500.00	49,389.40
AL HILBE	303.45	
AL HIGH	445.29	

AL OPER	5.25	
AL BEECH	382.43	
AL KEELE	38.45	
AL MACGO	172.25	
AL STUCK	97.94	
AL BECK	102.53	
AL TRANS	310.84	1,858.43
17	564.62	564.62
3	11,760.00	
3	14,700.00	26,460.00
;	304.30	
;	371.09	
;	168.75	844.14
2/26-3/25	1,079.00	
2/23-3/22	47.71	
3/2-4/1	1,582.03	2,708.74
17	91.41	
17	107.72	
17	7.47	206.60
	195.00	195.00
1S	134.19	134.19
	42.70	
	169.90	
	137.60	
	42.45	
	222.85	
	212.80	
	63.30	
	168.80	
	147.60	
	31.65	
	120.50	
	42.70	
	42.15	
	42.45	1,487.45
31	246.10	
UPPLIES	63.56	

PPLIES	100.15	409.81
.	1,712.62	
8	5,322.10	
8	341.16	
8	1,046.22	
8	1,423.77	
'21	1,328.25	
i	600.44	11,774.56
	503.40	503.40
PD IDEA	850.00	850.00
	173.00	173.00
ES	254.66	254.66
/HILBER	90.62	90.62
STREET	281.34	
3/21	1,715.98	
3/21/17	974.92	
3/27	485.40	3,457.64
MT/HILB	62.00	
MT/RUHS	54.00	
MT/BEEC	107.00	
MT/KEEL	47.00	
MT/MACG	47.00	
MT/STUC	47.00	
MT/BECK	47.00	
MT/GAR	42.00	453.00
R	278.75	
EPAIR	1,237.24	
EPAIR	1,400.00	
	278.75	
EPAIR	229.00	3,423.74
E/TRANS	1,923.01	1,923.01
ILLS	145.20	145.20
CH	150.14	
ECH	539.83	
ECH	83.99	
CGOWAN	155.92	
TA PROC	56.99	

RS	229.96	
RS	284.88	
RS	162.30	
RS	229.96	1,893.97
;	60.39	60.39
/HILBER	47.64	
/HILBER	40.36	
/BEECH	144.09	232.09
ITAL/HIL	132.72	
ITAL/RUH	195.75	
ITAL/C O	147.14	
ITAL/BEE	134.19	
ITAL/KEE	112.12	
ITAL/MAC	100.79	
ITAL/STU	102.85	
ITAL/BEC	91.52	
ITAL/GAR	36.05	1,053.13
	490.00	
	546.00	1,036.00
	270.00	270.00
MILES	339.56	339.56
MILES	255.19	255.19
MILES	335.44	335.44
MILES	307.09	307.09
MILES	222.02	222.02
MILES	448.16	448.16
MILES	203.83	203.83
;	31.00	
;	81.82	
;	90.22	203.04
	255.00	
	400.00	
	385.00	
	175.00	
	50.00	1,265.00
MILES	146.05	146.05
MILES	349.89	349.89

R	96.00	
R	96.00	192.00
CAUTION	74.82	74.82
ARDS PBS	369.74	369.74
LE I BEECH	1,201.95	
BEECH	68.34	
	3,525.72	
	136.68	
	64.62	4,997.31
P H I/AU	618.39	
PPLIES	500.89	1,119.28
GOWAN	233.20	233.20
MAIL	680.55	680.55
L	30.00	30.00
GOWAN	376.60	376.60
/BEECH	5.00	
	5.00	10.00
	42.50	42.50
GOWAN	26.32	26.32
	1,684.24	
	222.22	
	226.72	
	343.33	
	228.88	2,705.39
	1,832.20	1,832.20
ARED TI	75,029.00	75,029.00
	158.11	158.11
ECH/SPS	1,530.00	
ECH/SPS	1,530.00	3,060.00
	345.00	345.00
	225.00	225.00
3HT	648.05	
	55.21	703.26
;	2,600.00	
;	999.00	3,599.00
/HILBER	23.04	
/BEECH	4.49	

/MACGOW	31.26	
/STUCKE	11.98	
/GARAGE	130.17	200.94
	130.00	
▷ EQUIPM	225.00	
NTAL	1,537.51	
NTAL	2,637.11	
ITAL/C O	742.62	
NTAL	2,265.81	
NTAL	594.88	
NTAL	331.97	
NTAL/HI	309.43	
I A/I	157.78	
NTAL/DT	309.43	9,241.54
N	28.28	28.28
	598.04	
/10/17	2.64	
/9/17	41.08	
	2,272.12	
-1%	(22.72)	
	1,723.08	
	2,420.55	
-1%	(24.20)	
	896.10	
-1%	(8.96)	
	91.22	
	113.09	
-1%	(1.13)	
	216.87	
'17	(54.12)	
	124.38	
† -1%	(1.24)	8,386.80
	60.00	
S/ENV	61.98	
V	48.44	
EES	17,753.82	17,924.24
DUES	50.00	50.00

/ REPAIR	645.00	
/ REPAIR	645.00	1,290.00
EMPLOYMENT	18,080.01	18,080.01
NT/SP ED	1,152.00	
NT/SP ED	1,551.00	
NT/SP ED	1,197.00	
NT/SP ED	15.00	
CONTRAC	4,573.00	8,488.00
PAIR	169.10	169.10
	101.80	
	67.77	
	142.58	
	299.90	
	46.99	
PD IDEA	119.80	
PD IDEA	778.70	
	19.98	
RANT EDT	50.84	
RANT EDT	37.09	
ES/DT	89.88	1,755.33
'17/17	897.20	897.20
PSYCHOLOGIST	600.00	600.00
	4,710.64	4,710.64
4/10-5/9	760.09	760.09
10-4/9	1,778.65	1,778.65
/17	94.41	
/17	100.18	
/17	158.07	352.66
CONCESS	25.50	25.50
	201.30	
	169.50	
	105.95	
	212.60	
	296.10	
	551.40	
	231.85	
	189.70	

	74.35	
	63.20	2,095.95
DNCESS	53.38	53.38
	25.68	25.68
3/17	343.35	343.35
GROUND	57.65	57.65
	1,107.36	1,107.36
JRSE DIS	1,548.75	1,548.75
D	2,536.70	2,536.70
8-4/7	1,302.33	
24-4/10	65.58	
7-4/6	484.61	1,852.52
UB MAR	1,120.00	
.RCH	136,275.33	137,395.33
act Se	85,038.49	85,038.49
DOD SUPE	5,303.60	5,303.60
PP-HMS	20.50	20.50
DNCESS	50.00	50.00
E/TRANS	2,414.11	2,414.11
PECIAL PROJECTS	114.00	114.00
act Se	11,309.22	11,309.22
7	64.42	
7	73.42	137.84
/HILBER	100.92	
/MACGOW	184.63	
/GARAGE	158.80	444.35
	87.91	87.91
6 MILES	291.89	
7	26.00	317.89
4/17	115.00	115.00
DNCESS	28.00	28.00
IS/PARK	34.00	34.00
	109.95	109.95
	180.00	
	240.00	
	385.00	
	190.00	

	60.00	1,055.00
	50.00	50.00
	399.00	399.00
4/12/17	99.00	99.00
SERVICE BEECH	18,163.68	
CHES PES	8,938.72	27,102.40
PPLIES	118.39	
PPLIES	100.00	
PPLIES	300.00	
PPLIES	50.00	568.39
	46.00	46.00
NTOFF	89.99	89.99
S	62.00	62.00
UUALS	301.79	301.79
	167.40	
	195.00	
	459.00	
;	220.00	
	180.00	
	400.00	
REL	3,168.00	4,789.40
=	95.00	95.00
	102.89	102.89
≡ STAFF	525.00	525.00
	1,299.50	1,299.50
IEWAL	270.00	270.00
ERENCE	95.00	95.00
IENT FE	100.00	100.00
SCHOOL	275.00	275.00
	1,877.01	
-1%	(18.77)	
	1,864.18	
-1%	(18.64)	
	1,299.63	
-1%	(12.99)	
	394.37	
-1%	(3.94)	

'17	(2.64)	
	3,124.91	
-1%	(31.24)	
	1,241.29	
-1%	(12.41)	
	1,087.14	
-1%	(10.87)	
	120.60	
-1%	(1.20)	
	275.72	
-1%	(2.75)	
	273.71	
-1%	(2.73)	
	396.93	
-1%	(3.96)	
	120.89	
r -1%	(1.20)	
	65.65	
-1%	(0.65)	12,018.04
AMS	525.00	525.00
	413.54	
	247.00	660.54
	96.38	96.38
	103.00	103.00
	403.15	403.15
	355.17	
	138.89	
	391.49	
	408.05	
	220.46	
	144.60	1,658.66
	612.79	612.79
	2,150.00	2,150.00
	73.09	73.09
	370.30	370.30
GROUP	175.00	175.00
R	509.09	509.09

/17	105.21	
/17	63.11	
/17	72.63	
/17	165.61	406.56
	598.00	598.00
	84.90	
	180.00	
	190.95	
	94.85	
	275.10	
	317.20	
	168.60	
	158.10	
	53.25	
	42.20	1,565.15
HOP	115.00	115.00
	264.99	264.99
	1,369.92	1,369.92
RAM 5/9	799.00	799.00
/RUHS	77.14	77.14
1-3/28	1,035.61	
1-3/28	3,364.21	
1-3/28	276.98	
1-3/28	751.32	5,428.12
R	2,050.59	
	1,315.00	
PAIR	1,839.56	
N	513.00	
	998.84	
	356.75	7,073.74
/RUHS	8.55	8.55
E/TRANS	1,688.98	1,688.98
MAINT	90,416.97	90,416.97
\ AT RISK	13,250.00	13,250.00
S	323.90	323.90
/HILBER	142.08	
/RUHS	47.54	

/MACGOW	48.03	
	324.68	562.33
R	230.05	
R	401.65	
	220.50	
R	2,263.29	3,115.49
JPPLIES	111.20	111.20
	57.30	
	(57.30)	
	57.30	57.30
/RUHS	13.94	
/BEECH	5.87	
/MACGOW	22.34	
/BECK	5.97	
/GARAGE	37.78	85.90
SVC	200.00	
SVC	200.00	400.00
	54.80	54.80
	472.50	472.50
	128.58	128.58
	230.00	
	250.00	
	385.00	
	185.00	
	50.00	1,100.00
.ES	196.88	196.88
3ENEFITS	874.66	
AL	30,281.94	
AL	189.54	
.TH	6,256.15	
.TH	323,577.68	
INS	2,586.75	
	6,790.69	
IN	91.82	
IN	4,940.96	375,590.19
	399.00	399.00
	426.47	426.47

	56.71	56.71
PH I/AU	2,189.39	
PH I/AU	703.39	
PPLIES	309.39	
PPLIES	100.00	
PPLIES	100.00	3,402.17
	96.95	96.95
BLES	1,262.35	
R/RUHS	49.50	
PER	418.21	1,730.06
SYCHOLOGIST	1,530.00	1,530.00
7-4/17/17	109.00	109.00
4/17/17	50.25	50.25
JRSE DISTRICT	1,978.00	1,978.00
	135.68	135.68
AMER	170.00	170.00
SE	4,480.00	4,480.00
	130.00	130.00
SCHOOL	200.00	200.00
	2,058.38	
-1%	(20.58)	
	1,148.17	
-1%	(11.48)	
17	(12.01)	
	2,462.65	
-1%	(24.62)	
	1,738.64	
-1%	(17.38)	
	2,898.29	
-1%	(28.98)	
17	(33.68)	
	1,112.28	
-1%	(11.12)	
	126.99	
-1%	(1.26)	
	278.04	
-1%	(2.78)	

	655.88	
-1%	(6.55)	
	192.08	
-1%	(1.92)	
	308.23	
-1%	(3.08)	12,804.19
JHS	351.00	
LBERT	351.00	
EECH	351.00	
ACGOWAN	162.00	
TUCKEY	162.00	1,377.00
7	61,688.00	61,688.00
UPPLIES	36.65	
UPPLIES	53.25	
UPPLIES	64.00	
UPPLIES	32.00	
UPPLIES	82.00	
UPPLIES	50.00	317.90
	413.54	
	247.00	660.54
	96.38	96.38
	105.97	105.97
	404.42	404.42
	355.17	
	138.89	
	391.49	
	408.05	
	220.46	
	144.60	1,658.66
	596.19	596.19
	2,150.00	2,150.00
	68.46	68.46
CONTRAC	1,321.00	1,321.00
AL HILBE	303.45	
AL HIGH	418.45	
AL OPER	5.25	
AL BEECH	382.43	

AL KEELE	38.45	
AL MACGO	172.25	
AL STUCK	97.94	
AL BECK	102.53	
AL TRANS	30.84	1,551.59
3/20-4/19	46.58	
3/23-4/22	45.42	92.00
	976.45	976.45
MILES	188.32	188.32
?	797.90	797.90
361	51.99	
763	3,598.25	
768	320.74	
204	8,945.09	
798	292.75	
189	8.36	
204	144.06	
665	3,999.38	
167	252.44	
996	2,975.74	
355	89.66	
991	33.70	
024	43.39	
844	1,970.39	
800	1,482.48	
038	1.99	
918	50.67	
758	1,403.83	
748	782.64	26,447.55
JRSE DIS	1,583.75	1,583.75
MILES	90.41	90.41
22-4/24	2,073.74	
22-4/24	994.09	3,067.83
MT/HILB	62.00	
MT/RUHS	107.00	
MT/BEEC	54.00	
MT/KEEL	47.00	

MT/MACG	47.00	
MT/STUC	47.00	
MT/BECK	47.00	
MT/GAR	42.00	453.00
E	22,606.03	22,606.03
E/TRANS	1,891.85	1,891.85
	231.60	
	254.90	486.50
ITAL/HIL	132.72	
ITAL/RUH	195.75	
ITAL/C O	147.14	
ITAL/BEE	134.19	
ITAL/KEE	112.12	
ITAL/MAC	100.79	
ITAL/STU	102.85	
ITAL/BEC	91.52	
ITAL/GAR	36.05	1,053.13
MILES	185.48	185.48
.ES	133.75	133.75
MILES	266.43	266.43
.ES	131.08	131.08
MILES	352.03	352.03
CLASSROOM	373.75	373.75
5 MILES	262.41	262.41
MILES	197.41	197.41
MILES	115.29	115.29
MILES	412.48	412.48
UPPLIES	66.99	
MILES	211.86	278.85
MILES	212.93	212.93
IER SHARE	25,000.00	25,000.00
	467.68	467.68
/25/17	176.36	176.36
	1,500.00	1,500.00
/RUHS	25.00	25.00
-4/5	1,027.28	
-4/5	5,265.84	

-3/29	21.52	
-3/29	156.82	
-4/5	3,254.32	
4/5	21.52	
-4/5	793.80	
-4/5	21.52	
1-3/29	822.96	
-3/29	21.52	
-4/5	277.28	
-3/29	255.00	
0-3/27	228.66	12,168.04
	237.25	237.25
ECH/SPS	1,530.00	1,530.00
'26/17	114.05	114.05
;	537.00	537.00
	2,409.05	
-1%	(24.09)	
	4,264.72	
1%	(42.64)	
	2,609.25	
1%	(26.09)	
	3,017.20	
-1%	(30.17)	
	2,244.49	
1%	(22.44)	
	1,409.86	
1%	(14.09)	
	358.87	
-1%	(3.58)	
	386.55	
1%	(3.86)	
	132.49	
1%	(1.32)	
	239.40	
-1%	(2.39)	
	386.47	
1%	(3.86)	

	228.28	
1%	(2.28)	17,509.82
INCE	212.50	212.50
D SERVICES	30,159.00	30,159.00
NEWAL	69.00	69.00
3/26-4/25	1,072.74	1,072.74
17	63.18	
17	56.55	
17	25.60	
17	63.18	
17	58.30	
17	104.43	
17	173.62	
17	169.38	714.24
	92.00	92.00
	126.45	
	105.90	
	137.50	
	211.20	
	95.45	
	138.05	
	242.75	
	157.95	
	190.35	
	258.90	
	307.25	
	359.90	
	273.80	
	381.20	
	147.60	
	94.90	
	167.80	
	83.90	
	146.90	
	31.85	
	53.30	
	63.20	

	42.20	
	63.50	
	115.95	3,997.75
IRIST CHILD	2,034.78	
IRIST CHILD	1,383.65	
IRIST CHILD	1,383.65	
IRIST CHILD	1,383.65	
IRIST CHILD	2,075.47	8,261.20
7	1,794.50	
'21	2,383.57	
'21	1,328.25	
'24	1,355.54	
'27	631.15	
i	630.01	8,123.02
2017	180.00	180.00
I. 5/18/17	120.00	
RN 5/18/17	175.00	295.00
\Y TRTMT	3,700.00	3,700.00
29-5/1	3,699.60	
29-4/30	334.47	
1-4/30-STRT	273.74	
29-5/1	853.53	
29-5/1	984.50	
28-4/28	449.47	6,595.31
REPAIR	1,395.55	
SOLE	470.00	1,865.55
S	150.87	
ENSE	57.00	207.87
PAIR	150.00	150.00
GOWAN	1,991.00	1,991.00
	174.36	174.36
MBURSME	6,926.28	
P SVC	1,507.53	8,433.81
E LUNCH	35.31	
.UNCHEON	68.15	103.46
S	150.87	
DNF	354.31	

ET	10.32	515.50
OBJECT	85.10	85.10
	235.00	
	260.00	
	240.00	
	260.00	
	385.00	
	360.00	
	185.00	
	195.00	
	50.00	
	50.00	2,220.00
S NIGHT	149.90	149.90
'	720.00	720.00
	391.72	391.72
SETS	100.00	100.00
PPLIES	58.39	
PPLIES	58.39	116.78
PROGRAMS	8,000.00	8,000.00
PIL ACC	10.64	
PIL ACC	30.99	41.63
E GRANTS	40.00	40.00
'017-18	8,301.84	8,301.84
	1,122.10	
PPPLIES A	46.72	1,168.82
	30.00	
PLIES	627.00	
	214.00	
PLIES	722.25	
	28.00	
	270.00	
	70.00	
	25.00	
	7.00	
	15.00	2,008.25
	926.00	926.00
ECH/SPS	1,479.00	1,479.00

	862.98	862.98
	123.98	123.98
/RUHS	20.86	
/BEECH	203.09	
/GARAGE	134.48	358.43
OLF CLUB	125.00	125.00
	907.04	907.04
GH SCHOOL	200.00	200.00
F VAN BUREN	140.00	140.00
	1,934.59	
-1%	(19.34)	
	3,668.58	
1%	(36.68)	
	3,386.19	
1%	(33.86)	
	2,908.59	
1%	(29.08)	
	1,291.46	
1%	(12.91)	
	81.17	
-1%	(0.81)	
	234.93	
1%	(2.34)	
	146.63	
1%	(1.46)	
	381.28	
1%	(3.81)	
	215.97	
1%	(2.15)	14,106.95
CONTRAC	2,539.00	2,539.00
E GRANTS	153.00	
MILLAGE	92.00	245.00
T	168.00	168.00
	2,698.00	2,698.00
/17	85.22	
/17	85.59	
/17	90.96	

/17	180.69	442.46
	158.25	
	84.20	
	126.40	
	190.30	
	190.05	
	148.05	
	336.60	
	272.50	
	337.20	
	167.80	
	167.80	
	209.80	
	74.00	
	21.00	
	63.50	2,547.45
:NCE	293.84	
:NCE	105.75	399.59
	337.10	337.10
CH	65.83	65.83
ES/HI	20.55	20.55
18-5/8	1,168.17	
11-5/10 FLD	40.07	
7-5/8	452.66	1,660.90
ICK	150.00	
ACK	150.00	300.00
ICES	90,416.97	90,416.97
	344.97	
PD IDEA	223.31	
PPPLIES A	75.98	
	108.76	
	331.78	
ES/HI	512.10	1,596.90
	213.56	213.56
IT 2017-18	37,044.00	37,044.00
ARDS PBS	314.73	
ARDS PBS	226.80	541.53

/19/17	64.29	64.29
ARDS PBS	66.67	66.67
/19/17	64.29	64.29
ECH	929.88	
	226.70	1,156.58
CGOWAN	245.41	245.41
GOWAN	30.98	30.98
	446.88	446.88
/10/17	292.79	292.79
	99.95	99.95
	50.00	
	235.00	
	25.00	
	255.00	
	385.00	
	195.00	1,145.00
RS	325.00	
)	325.00	650.00
:	155.00	155.00
E 5/24-25	565.00	
-25	575.00	1,140.00
PPLIES	200.00	
PPLIES	300.00	
PPLIES	584.39	1,084.39
I QUARTER	8,000.00	8,000.00
AME OFFICIALS	1,000.00	1,000.00
CTED SVC	1,050.00	
CTED SVC	980.00	2,030.00
	690.19	690.19
SENT FE	1,100.00	1,100.00
	255.00	255.00
	537.00	
	2,698.00	3,235.00
EQIPM	225.00	
NTAL	1,537.51	
NTAL	2,637.11	
ITAL/C O	742.62	

NTAL	2,265.81	
NTAL	594.88	
NTAL	331.97	
NTAL/HI	309.43	
I A/I	157.78	
NTAL/DT	309.43	9,111.54
.ER	17.70	17.70
NSON	200.00	
I VOIDED	(200.00)	0.00
	2,082.08	
-1%	(20.82)	
	2,774.82	
-1%	(27.74)	
	1,853.08	
-1%	(18.53)	
	2,427.53	
-1%	(24.27)	
	1,714.55	
-1%	(17.14)	
	1,435.07	
-1%	(14.35)	
	115.27	
-1%	(1.15)	
	371.86	
-1%	(3.71)	
	157.68	
-1%	(1.57)	
	64.54	
-1%	(0.64)	
	660.08	
-1%	(6.60)	
	254.58	
-1%	(2.54)	13,772.08
	80.00	80.00
MS	392.00	
UDIT	1,165.80	1,557.80
	413.54	

	247.00	660.54
	96.38	96.38
	131.00	131.00
	416.33	416.33
	355.17	
	138.89	
	391.49	
	408.05	
	220.46	
	144.60	1,658.66
	208.09	208.09
	2,150.00	2,150.00
	738.98	738.98
/BECK	180.00	180.00
ER	48.00	48.00
	1,750.80	1,750.80
3 MILES	60.78	60.78
UPPLIES	39.40	
PPLIES	129.49	168.89
	1,173.00	
	1,173.00	2,346.00
	640.00	
DES	90,178.03	90,818.03
act Se	85,038.49	85,038.49
MT/HILB	62.00	
MT/RUHS	107.00	
MT/BEEC	54.00	
MT/KEEL	47.00	
MT/MACG	47.00	
MT/STUC	47.00	
MT/BECK	47.00	
MT/GAR	42.00	453.00
2017	300.00	300.00
	815.03	
	395.23	1,210.26
I-4/13	20.00	
ENT	5,303.60	5,323.60

E/TRANS	2,056.49	
E/TRANS	2,208.75	
E/TRANS	1,938.51	6,203.75
ES	173.00	173.00
act Se	11,309.22	11,309.22
/BECK	263.16	263.16
	343.00	343.00
/HILBER	9.55	
/RUHS	64.35	
/BEECH	40.30	
/GARAGE	15.98	130.18
	200.00	
E	200.00	400.00
4/19-21/17	64.36	64.36
2017	300.00	300.00
;	46.54	
;	62.50	109.04
2017	300.00	300.00
	265.00	
	400.00	
	180.00	
	45.00	
	40.00	930.00
17	3,000.00	3,000.00
BENEFITS	804.18	
AL	96.23	
AL	31,410.79	
.TH	331,849.26	
.TH	6,523.53	
INS	2,647.50	
	6,972.40	
IN	0.26	
IN	5,119.04	385,423.19
2017	300.00	300.00
	588.00	
	852.90	1,440.90
PRINTS	5,940.00	5,940.00

PARTS	2,500.00	2,500.00
RIALS KEELER	603.00	603.00
4/19-25/17	79.79	79.79
/HILBER	25.00	
/BEECH	25.00	50.00
	391.00	391.00
	32.46	32.46
	206.95	206.95
ERT	51.44	
R/HMS	7.84	
PD IDEA	31.36	
	36.66	
DM SUPPLI	463.98	591.28
VCS	1,000.00	
S	1,000.00	2,000.00
2017	300.00	300.00
ECH/SPS	1,496.00	
ECH/SPS	1,530.00	3,026.00
	270.00	270.00
5/15	81.96	81.96
	66,006.00	66,006.00
ACE.	135.68	135.68
GOWAN	541.40	541.40
S CONF	66.76	
ES	273.38	340.14
2017	300.00	300.00
ESS.	5,096.24	5,096.24
2017	300.00	300.00
1/27/17	144.25	144.25
	3,313.34	
-1%	(33.13)	
	1,621.49	
-1%	(16.21)	
	5,159.06	
-1%	(51.59)	
	2,954.83	
-1%	(29.54)	

	1,259.65	
-1%	(12.59)	
	7.28	
-1%	(0.07)	
	141.64	
-1%	(1.41)	
	220.91	
-1%	(2.20)	
	118.31	
-1%	(1.18)	
	240.27	
-1%	(2.40)	14,886.46
	6,000.00	6,000.00
CONTRAC	2,508.00	2,508.00
PSYCHOLOGIST	1,200.00	1,200.00
/10-6/9	1,472.50	1,472.50
4/20-5/19	1.15	
4/23-5/22	46.57	47.72
/17	107.70	
/17	79.20	
/17	88.22	
/17	106.47	
/17	99.92	
/17	192.33	
/17	165.68	
/17	94.05	933.57
	147.70	
	157.85	
	126.75	
	105.45	
	137.55	
	126.45	
	125.85	
	136.95	
	369.30	
	168.00	
	337.20	

	83.90	
	167.80	
	104.90	
	167.80	
	209.80	
	31.40	
	63.25	
	63.25	
	21.25	2,852.40
	137.37	137.37
ER	798.16	798.16
	51.75	
	97.18	148.93
	1,173.00	
	286.70	1,459.70
4/27	117.50	117.50
D	1,751.00	1,751.00
25-5/23	1,735.15	
25-5/23	661.88	2,397.03
JPPLIES A	75.38	75.38
/BECK	407.69	
/BECK	20.18	427.87
17	107.00	107.00
	205.00	
	250.00	
	240.00	
	390.00	
	180.00	
	50.00	1,315.00
.NNING	1,084.00	1,084.00
ILE	55.00	55.00
JER	5,206.75	5,206.75
OTHBRUSHES	42.00	42.00
4/17	199.99	199.99
	133.57	
	37.74	
I	200.00	

DAY TREAT	20.00	
	304.82	696.13
PPLIES	378.39	378.39
ECH/SPS	1,462.00	
ECH/SPS	1,156.00	2,618.00
TS	7,192.00	7,192.00
	50.75	
	218.90	269.65
	35.05	35.05
	1,131.58	
-1%	(11.31)	
	1,705.89	
-1%	(17.05)	
	756.58	
-1%	(7.56)	
	2,174.96	
-1%	(21.74)	
'17	(92.46)	
	397.85	
-1%	(3.97)	
	2,297.49	
-1%	(22.97)	
	756.67	
-1%	(7.56)	
	39.77	
-1%	(0.39)	
	204.46	
-1%	(2.04)	
	242.96	
-1%	(2.42)	
	318.97	
-1%	(3.18)	
	27.54	
-1%	(0.27)	
	90.85	
-1%	(0.90)	
	65.92	

-1%	(0.65)	10,017.02
ION	6,426.00	6,426.00
UPPLIES	70.00	
UPPLIES	38.00	
UPPLIES	70.00	
UPPLIES	32.00	
UPPLIES	43.00	
UPPLIES	43.00	296.00
	413.54	
	247.00	660.54
	96.38	
	161.45	257.83
	148.11	148.11
	384.18	384.18
	355.17	
	138.89	
	391.49	
	408.05	
	220.46	
	144.60	1,658.66
	664.61	664.61
	241.48	241.48
	2,150.00	2,150.00
	68.46	
	686.52	754.98
NT/SP ED	110.00	110.00
D SERVICES	32,364.00	
VORK	52,768.00	85,132.00
	621.32	621.32
AL HILBE	303.45	
AL HIGH	418.45	
AL OPER	5.25	
AL BEECH	382.43	
AL KEELE	38.45	
AL MACGO	172.25	
AL STUCK	97.94	
AL BECK	102.53	

AL TRANS	590.84	2,111.59
R/HMS	289.40	
TA PROC	48.60	
TA PROC	279.90	
TA PROC	99.98	
TA PROC	6.69	
	358.00	
DM SUPPLI	199.99	
DM SUPPLI	135.45	1,418.01
4/26-5/25	1,068.95	1,068.95
I7	59.14	
I7	62.60	121.74
IET 5/19/17	380.00	380.00
	157.30	
	126.15	
	167.85	
	105.50	
	137.20	
	273.75	
	345.90	
	146.90	
	146.90	
	42.00	
	20.90	1,670.35
	1,163.00	1,163.00
MILES	276.06	276.06
CHARGERS	143.00	143.00
ITS BANQUET	25.34	25.34
JRSE DIS	1,260.00	1,260.00
LES	160.50	160.50
	112.50	112.50
Y TRTMT	3,400.00	3,400.00
2-5/31	3,156.58	
AY STRT	269.89	
1-5/30	313.71	
2-5/31	700.22	
2-5/31	840.76	

29-5/30	401.55	5,682.71
;	175.00	
;	175.00	
;	175.00	
;	175.00	700.00
	449.25	
EPAIR	4,086.07	4,535.32
OL	87.90	
OL	250.00	
OL	200.00	
OL	100.00	
OL	200.00	
OL	85.00	
OL	117.90	1,040.80
E/TRANS	1,847.88	
E/TRANS	2,350.40	4,198.28
CAUTION	283.35	283.35
	43.01	43.01
ITAL/HIL	132.72	
ITAL/RUH	195.75	
ITAL/C O	147.14	
ITAL/BEE	134.19	
ITAL/KEE	112.12	
ITAL/MAC	100.79	
ITAL/STU	102.85	
ITAL/BEC	91.52	
ITAL/GAR	36.05	1,053.13
MILES	279.27	279.27
MILES	235.40	235.40
MILES	189.39	189.39
MILES	234.87	234.87
MILES	244.50	244.50
MILES	415.48	415.48
MILES	146.05	146.05
MILES	412.48	
MILES	336.51	748.99
00 FEE	30.86	30.86

	220.00	
	230.00	
	385.00	
	180.00	
	50.00	1,065.00
	134.09	134.09
OO FEE	31.40	31.40
MILES	457.42	457.42
IR	55.99	
ES	209.72	265.71
17-18	499.00	499.00
LATION	1,525.00	1,525.00
R	508.73	508.73
	187.50	187.50
PSYCHOLOGIST	2,041.55	2,041.55
PPLIES	118.39	
PPLIES	306.39	424.78
;	412.50	412.50
8	151.83	151.83
	140.00	
	5.00	145.00
	163.00	163.00
S JV/V GIRLS SOCCER	185.00	185.00
GOWAN	38.53	38.53
	195.00	
AIR	420.00	615.00
AREG TI	6,947.00	
AREG TI	6,947.00	13,894.00
ES	94.08	94.08
	240.00	240.00
)	300.00	300.00
;	105,178.48	
;	4,969.56	
;	29,082.28	139,230.32
/RUHS	3.38	
/BEECH	41.93	
/BECK	17.42	

/GARAGE	119.81	182.54
ON EQUIPM	225.00	
NTAL	1,537.51	
NTAL	2,637.11	
ITAL/C O	742.62	
NTAL	2,265.81	
NTAL	594.88	
NTAL	331.97	
NTAL/HI	309.43	
IA/I	157.78	
NTAL/DT	309.43	9,111.54
IE	45.90	45.90
	789.80	
1%	(7.89)	
	962.04	
1%	(9.62)	
	1,049.57	
1%	(10.49)	
	7.92	
1%	(0.07)	
	2,942.72	
1%	(29.42)	
	19.79	
1%	(0.19)	
	71.24	
1%	(0.71)	
	745.34	
1%	(7.45)	
	49.30	
1%	(0.49)	
	187.51	
1%	(1.87)	
	235.13	
1%	(2.35)	
	458.66	
	(4.58)	7,443.89
ERV / O	1,026.00	

A PROC	650.00	
ES 4TH	17,753.82	19,429.82
	649.00	649.00
	420.00	
	140.00	560.00
3/14/17	50.00	50.00
CONTRAC	3,093.00	3,093.00
THLETIC	150.00	
^BALL	150.00	300.00
	1,213.39	1,213.39
/17	58.01	
/17	45.00	103.01
	73.35	
	104.90	
	52.40	
	62.95	
	94.40	
	94.05	
	293.40	
	210.20	
	146.90	
	188.80	
	52.40	
	31.35	
	20.95	
	20.90	1,446.95
	400.00	
	900.00	1,300.00
13812	140.33	
27145	2,969.55	
27088	8,735.95	
13754	124.68	
13752	5.96	
13757	38.33	
52822	738.42	
13760	173.37	
13803	103.32	

13787	35.02	
13784	37.67	
27083	1,935.49	
13698	4.63	
52843	589.06	
27151	842.40	16,474.18
	1,603.45	
'1	5,208.38	
'30	416.22	
'24	2,893.04	
'23	2,410.86	
'1	1,155.40	
'1	1,341.90	
'23	882.47	
'28	579.97	
	584.52	17,076.21
	938.40	938.40
AY	180.00	180.00
ACK	200.00	200.00
IET 5/19	200.00	200.00
UB	800.00	
CONTRAC	141,384.37	142,184.37
S	4,200.00	4,200.00
E/TRANS	1,525.56	1,525.56
\ AT RISK	2,491.00	2,491.00
P SERV	148.55	148.55
	299.91	299.91
	419.93	419.93
17	180.00	
7	165.00	345.00
ARDS PBS	215.04	
ARDS PBS	227.56	442.60
	79.07	79.07
	255.00	
	315.00	
	165.00	
	50.00	785.00

	25.00	25.00
ERT	24.95	24.95
2016-17	200.00	200.00
PLICATION	30.00	30.00
	90.00	90.00
_S	150.84	
	299.99	450.83
/7/17	403.58	403.58
	16.24	
	16.24	
ES/HI	93.30	125.78
	88.59	88.59
ECH/SPS	884.00	884.00
17	135.00	
7	630.00	
17	75.00	840.00
2017	75.00	
7	270.00	345.00
JRSE DISTRICT	2,518.50	2,518.50
i	537.00	537.00
	3,500.00	3,500.00
17	135.00	135.00
	211.20	
-1%	(2.11)	
	217.39	
1%	(2.17)	
	671.11	
1%	(6.71)	
	98.36	
1%	(0.98)	1,186.09
	413.54	
	247.00	660.54
	96.38	
	161.45	257.83
	87.62	87.62
	456.67	456.67
	355.17	

	138.89	
	391.49	
	408.05	
	220.46	
	144.60	1,658.66
	2,150.00	2,150.00
	68.46	
	686.51	754.97
/RUHS	88.50	
/MACGOW	88.50	177.00
E GRANTS	97,138.00	
MILLAGE	928.00	98,066.00
MILES	93.09	
:P PRES	80.00	173.09
/17	36.00	
/17	150.24	186.24
	62.95	62.95
MILES	132.68	132.68
	900.00	
	450.00	1,350.00
S	18.72	
ES	75.43	94.15
MILES	111.87	111.87
D	4,947.00	4,947.00
\Y TRTMT	1,200.00	1,200.00
9-6/7	1,153.80	
11-6/9 FLD	27.44	
9-6/7	443.08	1,624.32
MILES	100.04	100.04
act Se	85,038.49	85,038.49
IENT	175.00	175.00
ATION	538.00	538.00
TEL 5/17	570.77	570.77
E/TRANS	1,619.68	1,619.68
PHOTO	184.00	184.00
act Se	11,309.22	11,309.22
IACG	43.46	

PD IDEA	293.21	
DM SUPPLI	282.12	
	72.58	
	59.65	751.02
/RUHS	94.72	
/GARAGE	195.79	
/GARAGE	47.36	
	(47.36)	290.51
MT/RUHS	784.00	
MT/STUC	817.71	1,601.71
MT/GAR	1,239.00	1,239.00
JPPLIES	14.13	
JPPLIES	11.39	
JPPLIES	452.04	477.56
MILES	91.59	91.59
MILES	75.43	75.43
MILES	122.51	122.51
ARDS PBS	95.60	95.60
MILES	96.30	96.30
ES	73.83	73.83
LES	109.40	
LES	109.40	218.80
IP PRES	739.19	739.19
MILES	111.16	111.16
	220.00	220.00
MILES	99.51	99.51
3/6/17	70.00	70.00
PPLIES	64.47	64.47
	200.77	200.77
BENEFITS	804.18	
AL	32,381.89	
AL	211.50	
.TH	349,126.74	
.TH	6,965.80	
INS	2,685.00	
	11,693.12	
IN	100.14	

IN	5,269.60	409,237.97
AIR	456.00	456.00
PPLIES	125.74	125.74
IR	200.00	200.00
MILES	513.67	513.67
PD IDEA	93.50	
PD IDEA	633.68	
	228.96	956.14
OF ED	26.48	
NTOFF	11.96	
	124.71	
CAFETERIA	30.00	193.15
NT	199.75	199.75
	1,335.00	1,335.00
	272.75	272.75
	40.00	40.00
MILES	115.35	115.35
	1,432.00	
R/RUHS	421.48	
R/BEEC	162.24	
PD IDEA	1,962.13	
P SERV	373.15	
DM SUPPLI	237.67	
	59.29	4,647.96
AIR	177.50	177.50
MILES	204.71	204.71
ECH/SPS	1,513.00	
ECH/SPS	1,309.00	2,822.00
SE	2,277.00	2,277.00
PD IDEA	1,684.76	
PD IDEA	1,002.79	2,687.55
LES	32.10	32.10
KER	300.00	300.00
	586.31	
-1%	(5.86)	
	27.46	
-1%	(0.27)	607.64

UPPLIES	64.00	
UPPLIES	64.00	
UPPLIES	32.00	
UPPLIES	64.00	
UPPLIES	32.00	
PPLIES	55.75	311.75
NT/SP ED	222.00	222.00
	40.00	40.00
	1,220.28	
	33.42	
	8.40	
	131.99	
	74.85	
	48.70	
	548.20	
	114.96	
D SUPPL	83.59	
TA PROC	13.38	
RS	79.99	
RS	331.28	
RS	99.90	
JPLIES A	37.09	
JPLIES A	29.59	
JPLIES A	404.46	
	734.79	
\L PRECAUTIONS	112.84	
\L PRECA	87.92	
\L PRECA	226.64	
	15.99	
ES/HI	105.00	4,543.26
NT/SP ED	708.00	708.00
	1,194.00	1,194.00
3/10/17	1,472.50	1,472.50
10-6/9	1,752.40	1,752.40
5/20-6/19	46.57	46.57
/17	43.95	43.95
	209.75	

	148.40	
	100.00	
	(10.00)	
	146.90	595.05
MILES	265.36	
PPLIES	25.99	
PPLIES	157.88	449.23
ER	799.92	799.92
	503.40	
ES/HI	240.00	743.40
LECTED SVC	185.00	185.00
ARDS PBS	729.79	729.79
IT	467.52	467.52
LES	48.15	48.15
	233.35	
	144.25	377.60
I	175.00	175.00
E	750.50	
E	475.12	
E	647.50	1,873.12
N MURPHY	41.32	41.32
	90,416.97	90,416.97
RS	33.06	33.06
/RUHS	106.60	
/STUCKE	115.25	
/GARAGE	293.61	515.46
	1,032.00	
	392.00	
	419.76	
	479.64	2,323.40
/RUHS	666.95	
JPPLIES	193.65	860.60
/HILBER	16.45	
RIALS KEELER	1,901.26	
/MACGOW	23.40	
/GARAGE	12.84	1,953.95
MILES	140.70	140.70

MILES	233.80	233.80
ECH	225.33	225.33
MILES	232.88	232.88
IP PRES	768.15	768.15
MILES	682.66	
	42.25	
LAND	334.19	1,059.10
	20.00	
	55.00	75.00
MILES	146.05	
MILES	282.48	428.53
OF ED	777.29	777.29
IR	486.00	486.00
	(685.00)	
PH I/AU	768.39	
PH I/AU	1,802.39	
PH I/AU	596.39	
PH I/AU	7,757.39	
UPPLIES	28,155.39	
PPLIES	157.39	
PPLIES	300.00	
PPLIES	300.00	
PPLIES	154.00	
PPLIES	554.39	
PPLIES	150.00	
PPLIES	200.00	
PPLIES	5,006.96	45,217.69
MAIL	680.55	680.55
	41.95	41.95
	1,500.00	1,500.00
RIALS KEELER	106.00	
RIALS KEELER	380.00	
RIALS KEELER	46.00	532.00
FAST	246.44	246.44
	21.18	21.18
RS	82.22	82.22
D	403.57	403.57

	70.00	70.00
	169.60	169.60
.ES	81.85	
	10.00	91.85
	28,629.00	
NT	4,946.35	33,575.35
	165.60	165.60
	571.87	
-1%	(5.71)	566.16
.MIN	9.00	9.00
/BEECH	25.00	
	54.00	79.00
	1,021.32	1,021.32
)/17	1,443.41	1,443.41
	96.38	
	161.45	257.83
	127.30	127.30
	392.01	392.01
	355.17	
	138.89	
	391.49	
	408.05	
	220.46	
	144.60	1,658.66
	1,075.00	1,075.00
	47.36	47.36

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