

## ULAR CHECKS

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
002226	10/05/2017	S3050	SERVICE SPORTS INC		A	62-431-8012-000-000-0000	Service Sports, Ir	1,351.00	1,351.00
002227	10/05/2017	S3050	SERVICE SPORTS INC		A	62-431-8310-000-000-0000	Service Sports	80.00	80.00
002228	10/12/2017	D2810	DIFFERENT STROKES		A	62-431-8216-000-000-0000	Different Strokes	1,159.00	1,159.00
002229	10/12/2017	S3050	SERVICE SPORTS INC		A	62-431-8310-000-000-0000	Service Sports In	25.00	25.00
002230	11/13/2017	MSC01	Filming for Football		A	62-431-8012-000-000-0000	Filming for Footba	350.00	350.00
002231	11/21/2017	MSC01	BCS Industries		A	62-431-8310-000-000-0000	BCS Industries	445.00	445.00
002232	11/21/2017	MSC01	Melvindale Cheer Invitational		A	62-431-8212-000-000-0000	Melvindale Cheer	200.00	200.00
002233	01/08/2018	12195	ROBERT RANKIN		A	62-431-8024-000-000-0000	WRESTLING Me	91.28	91.28
002234	01/08/2018	MSC01	Screen Print Express		A	62-431-8310-000-000-0000	Screen Print Expr	80.00	80.00
002235	01/09/2018	MSC01	Carol's Specialities		A	62-431-8400-000-000-0000	Carol's Specialitie	516.22	516.22
002236	01/17/2018	12195	ROBERT RANKIN		A	62-431-8024-000-000-0000	WRESTLING R	181.20	181.20
002237	01/17/2018	13019	BCS INDUSTRIES		A	62-431-8310-000-000-0000	Black Starter Jaci	300.00	300.00
002238	01/22/2018	12394	RANDALL TAYLOR		A	62-431-8310-000-000-0000	Vehicle Rental fo	253.07	253.07
002239	01/25/2018	12195	ROBERT RANKIN		A	62-431-8024-000-000-0000	WRESTLING	21.20	21.20
002240	01/25/2018	13043	JUSTRITE SUPPLIES		A	62-431-8310-000-000-0000	Two Color Vector	106.03	106.03
002241	01/25/2018	MSC01	Glazier Football Clinics		A	62-431-8012-000-000-0000	Glazier Football C	299.00	299.00
002242	02/20/2018	13019	BCS INDUSTRIES		A	62-431-8310-000-000-0000	ATHLETIC FUNC	225.00	225.00
002243	02/20/2018	L2110	LITTLE BILL'S TROPHY		A	62-431-8024-000-000-0000	Wrestling Champ	45.00	45.00
002244	02/20/2018	S3050	SERVICE SPORTS INC		A	62-431-8012-000-000-0000	FOOTBALL	444.45	444.45
002245	03/21/2018	13019	BCS INDUSTRIES		A	62-431-8310-000-000-0000	2 Starter Jackets	150.00	150.00
002246	03/21/2018	MSC01	Promoizing		A	62-431-8310-000-000-0000	Promoizing	576.00	576.00
002247	03/21/2018	S3050	SERVICE SPORTS INC		A	62-431-8310-000-000-0000	T-Shirts	540.00	540.00
002248	04/10/2018	L2110	LITTLE BILL'S TROPHY		A	62-431-8310-000-000-0000	ATHLETIC FUNC	175.00	175.00
002249	04/10/2018	S3050	SERVICE SPORTS INC		A	62-431-8310-000-000-0000	ATHLETIC FUNC	243.00	243.00
002250	04/13/2018	D2810	DIFFERENT STROKES		A	62-431-8216-000-000-0000	WP Solid Jamme	535.00	535.00
002251	04/13/2018	S3050	SERVICE SPORTS INC		A	62-431-8310-000-000-0000	Badger Ladies V-	162.00	162.00
002252	04/24/2018	D2810	DIFFERENT STROKES		A	62-431-8216-000-000-0000	Solid Jammer-Ro	535.00	
					A	62-431-8216-000-000-0000	CHECK # 002252	(535.00)	0.00
002253	04/30/2018	MSC01	Medco Supply Company		A	62-431-8310-000-000-0000	Medco Supply Cc	225.00	225.00
002254	05/10/2018	13005	MILES TOMASAITIS		A	62-431-8310-000-000-0000	Reimbursement -	48.70	
					A	62-431-8310-000-000-0000	CHECK # 002254	(48.70)	0.00
002255	05/11/2018	13005	MILES TOMASAITIS		A	62-431-8310-000-000-0000	Sports Tape	48.70	48.70
002256	05/16/2018	MSC01	Ian Iler		A	62-431-8012-000-000-0000	Ian Iler	250.00	250.00

002257	05/16/2018	MSC01	John Beilein's Basketball Camp	A	62-431-8010-000-000-0000 John Beilein's Ba	500.00	500.00
002258	05/16/2018	S3050	SERVICE SPORTS INC	A	62-431-8012-000-000-0000 Holloway LS Pulk	598.00	
				A	62-431-8214-000-000-0000 Girls Apparrel	1,408.40	2,006.40
002259	06/01/2018	11830	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATIO	A	62-431-8310-000-000-0000 Nicole Robertson	60.00	60.00
002260	06/07/2018	MSC01	Ian Iler	A	62-431-8012-000-000-0000 Ian Iler	200.00	
				A	62-431-8012-000-000-0000 CHECK # 002260	(200.00)	0.00
002261	06/08/2018	12853	WAYNE STATE UNIVERSITY	A	62-431-8012-000-000-0000 7 on 7 Tourname	200.00	200.00
002262	06/11/2018	12720	TJW INC	A	62-431-8310-000-000-0000 Redford Union Gc	3,748.00	3,748.00
002263	06/11/2018	S3050	SERVICE SPORTS INC	A	62-431-8214-000-000-0000 Soccer Badger H	48.50	
				A	62-431-8310-000-000-0000 T-Shirts	360.00	408.50
002264	06/14/2018	12719	GEORGE MURPHYS LLC	A	62-431-8310-000-000-0000 ATHLETIC FUNC	2,594.82	2,594.82
002265	06/20/2018	12853	WAYNE STATE UNIVERSITY	A	62-431-8010-000-000-0000 Weekend Shooto	275.00	275.00
002266	06/28/2018	12958	MICHAEL TAYLOR	A	62-431-8014-000-000-0000 Bags for Golf Out	233.18	
				A	62-431-8014-000-000-0000 CHECK # 002266	(233.18)	0.00
002267	06/28/2018	12958	MICHAEL TAYLOR	A	62-431-8014-000-000-0000 Golf Outing Bags	233.18	233.18
050936	12/07/2017	MSC03	CHECK # 050936 VOIDED	3	62-431-3320-000-000-0000 CHECK # 050936	(622.00)	(622.00)
050965	09/06/2017	12081	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOC	3	62-431-3040-000-000-0000 BAND APPLICAT	80.00	80.00
050966	09/18/2017	12468	ERIC GEIGER	3	62-431-3130-000-000-0000 COLLEGE BARB	266.37	266.37
050967	09/18/2017	S3050	SERVICE SPORTS INC	3	62-431-3130-000-000-0000 LINK CREW T SH	488.75	488.75
050968	09/18/2017	MSC01	SHERRI BURNS	3	62-431-3130-000-000-0000 SHERRI BURNS	132.76	132.76
050969	09/27/2017	P1750	J W PEPPER & SON, INC.	3	62-431-3060-000-000-0000 Band Supplies	222.99	222.99
050970	09/27/2017	12272	MSCA CONFERENCE	G	11-113-3220-003-000-0000 P.Rancour 11/5-6	180.00	180.00
050971	09/27/2017	11130	UNIVERSITY OF MICHIGAN	3	62-431-3270-000-000-0000 SCHOLARSHIP	300.00	300.00
050972	09/27/2017	11130	UNIVERSITY OF MICHIGAN	3	62-431-3270-000-000-0000 SCHOLARSHIP	7,000.00	7,000.00
050973	09/27/2017	MSC03	Chauncey's Productions	3	62-431-3060-000-000-0000 Chauncey's Prodi	500.00	500.00
050974	09/27/2017	MSC03	USA Hockey Arena	S	62-431-0000-000-000-0000 USA Hockey Arei	1,000.00	1,000.00
050975	10/05/2017	12468	ERIC GEIGER	3	62-431-3320-000-000-0000 Eric Geiger	1,028.42	1,028.42
050976	10/05/2017	12852	SUSAN URESTE	3	62-431-3320-000-000-0000 Susan Ureste	170.69	170.69
050977	10/05/2017	MSC03	Michigan Actors Studio	3	62-431-3270-000-000-0000 Michigan Actors S	1,000.00	
				3	62-431-3270-000-000-0000 CHECK # 050977	(1,000.00)	0.00
050978	10/12/2017	T1220	THRIFTY FLORIST	3	62-431-3100-000-000-0000 Thrifty Florist	96.96	96.96
050979	10/12/2017	MSC03	J.C.C. Middlebelt	3	62-431-3130-000-000-0000 J.C.C. Middlebelt	177.87	177.87
050980	10/12/2017	MSC03	Jordano Graphics & Sign	3	62-431-3130-000-000-0000 Jordano Graphics	94.00	94.00
050981	10/19/2017	12262	LIFETOUCH NATIONAL SCHOOL STUDIOS	3	62-431-3060-000-000-0000 Lifetouch Nation	130.00	130.00
050982	10/19/2017	MSC03	MSVMA	3	62-431-3330-000-000-0000 MSVMA	70.00	70.00
050983	10/19/2017	MSC03	MSVMA	3	62-431-3330-000-000-0000 MSVMA	120.00	120.00
050984	10/19/2017	W0900	WAYNE RESA	3	62-431-3130-000-000-0000 Wayne Resa	252.00	252.00

050985	11/02/2017	12851	DANIEL JUZSWIK	G	11-113-5990-003-000-0000 Daniel Juzswik	49.50	49.50
050986	11/02/2017	P1750	J W PEPPER & SON, INC.	3	62-431-3330-000-000-0000 J W Pepper	197.55	197.55
050987	11/02/2017	12081	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOC	3	62-431-3040-000-000-0000 Michigan School B	465.00	465.00
050988	11/02/2017	MSC03	Musical Resources of Toledo Ltd	3	62-431-3330-000-000-0000 Musical Resource	94.83	94.83
050989	11/02/2017	MSC03	Tracey Turner	3	62-431-3330-000-000-0000 Tracey Turner	208.00	208.00
050990	11/02/2017	12545	TUXEDO WHOLESALER	3	62-431-3330-000-000-0000 Tuxedo Wholesal	1,751.76	1,751.76
050991	11/13/2017	MSC03	Musical Resources	3	62-431-3330-000-000-0000 Musical Resource	94.83	
				3	62-431-3330-000-000-0000 CHECK # 050991	(94.83)	0.00
050992	11/14/2017	MSC03	Michigan Actors Studio	3	62-431-3270-000-000-0000 Michigan Actors S	1,000.00	1,000.00
050993	11/21/2017	12852	SUSAN URESTE	3	62-431-3320-000-000-0000 STUDENT COUN	567.00	567.00
050994	12/07/2017	12544	CENTURY RESOURCES, INC	3	62-431-3330-000-000-0000 VOC MUSIC	1,272.96	1,272.96
050995	12/07/2017	12552	SCHIANTI JARAMILLO	3	62-431-3330-000-000-0000 Rush clothing nee	111.02	111.02
050996	12/07/2017	MSC03	Motown Museum	3	62-431-3130-000-000-0000 Motown Museum	226.00	226.00
050997	12/07/2017	MSC03	MSVMA	3	62-431-3330-000-000-0000 MSVMA	310.00	310.00
050998	12/07/2017	MSC03	MSVMA	3	62-431-3330-000-000-0000 MSVMA	100.00	100.00
050999	12/20/2017	11186	MCGOWAN SPORT SHOP, INC.	3	62-431-3330-000-000-0000 Polo Shirts for Ch	325.00	
				3	62-431-3330-000-000-0000 CHECK # 050999	(325.00)	0.00
051000	12/20/2017	12468	ERIC GEIGER	3	62-431-3320-000-000-0000 Santa Suit	79.90	79.90
051001	12/20/2017	12852	SUSAN URESTE	3	62-431-3320-000-000-0000 STUDENT COUN	300.00	300.00
051002	12/20/2017	D2900	DIMAGGIO'S BAKERY	3	62-431-3130-000-000-0000 RUHS Holiday Lu	530.00	530.00
051003	12/20/2017	MSC03	Christian Sykes	3	62-431-3060-000-000-0000 Christian Sykes	125.00	
				3	62-431-3060-000-000-0000 CHECK # 051003	(125.00)	0.00
051004	12/20/2017	MSC03	Isaac Hill	3	62-431-3060-000-000-0000 Isaac Hill	225.00	
				3	62-431-3060-000-000-0000 CHECK # 051004	(225.00)	0.00
051005	12/20/2017	MSC03	Marquis Johnson	3	62-431-3060-000-000-0000 Marquis Johnson	125.00	
				3	62-431-3060-000-000-0000 CHECK # 051005	(125.00)	0.00
051006	12/20/2017	MSC03	Sheila Gubacy Hoby Leadership	3	62-431-3060-000-000-0000 Sheila Gubacy H	395.00	
				3	62-431-3060-000-000-0000 CHECK # 051006	(395.00)	0.00
051007	12/20/2017	MSC03	Skyler Warren	3	62-431-3300-000-000-0000 Skyler Warren	100.00	
				3	62-431-3300-000-000-0000 CHECK # 051007	(100.00)	0.00
051008	01/09/2018	11186	MCGOWAN SPORT SHOP, INC.	3	62-431-3320-000-000-0000 STUDENT COUN	325.00	325.00
051009	01/09/2018	MSC03	Hugh O'Brian Youth Leadership	3	62-431-3060-000-000-0000 Hugh O'Brian You	620.00	620.00
051010	01/12/2018	11921	REDFORD INTERFAITH RELIEF	3	62-431-3060-000-000-0000 MLK Jr. Breakfas	130.00	130.00
051011	01/24/2018	10928	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	3	62-431-3330-000-000-0000 Dist Choral Festiv	250.00	250.00
051012	01/24/2018	11425	HERFF JONES INC	3	62-431-3130-000-000-0000 Diploma	20.02	20.02
051013	02/01/2018	MSC03	David Demorest	3	62-431-3330-000-000-0000 David Demorest	75.00	75.00
051014	02/08/2018	MSC03	Burton Manor	3	62-431-3130-000-000-0000 Burton Manor	300.00	300.00

051015	02/20/2018	10928	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	3	62-431-3330-000-000-0000 State Solo & En	520.00	520.00
051016	02/20/2018	MSC03	Indian Product	3	62-431-3320-000-000-0000 Indian Product	274.48	274.48
051017	02/20/2018	MSC03	Tracey Turner	3	62-431-3330-000-000-0000 Tracey Turner	282.50	282.50
051018	02/20/2018	MSC03	Zap Zone	3	62-431-3330-000-000-0000 Zap Zone	100.00	100.00
051019	03/07/2018	M2725	MASSP	3	62-431-3320-000-000-0000 StuCo State Conf	4,950.00	
				3	62-431-3320-000-000-0000 CHECK # 051019	(4,950.00)	0.00
051020	03/07/2018	MSC03	CHECK # 051020 VOIDED	3	62-431-3320-000-000-0000 CHECK # 051020	(2,759.88)	
				3	62-431-3320-000-000-0000 Courtyard by Mar	2,759.88	0.00
051021	03/07/2018	MSC03	CHECK # 051021 VOIDED	3	62-431-3130-000-000-0000 CHECK # 051021	(50.00)	
				3	62-431-3130-000-000-0000 Southfield A & T I	50.00	0.00
051022	03/07/2018	M2725	MASSP	3	62-431-3320-000-000-0000 STUDENT COUN	4,950.00	
				3	62-431-3320-000-000-0000 CHECK # 051022	(4,950.00)	0.00
051023	03/07/2018	MSC03	Courtyard by Marriott	3	62-431-3320-000-000-0000 Courtyard by Mar	2,759.88	
				3	62-431-3320-000-000-0000 CHECK # 051023	(2,759.88)	0.00
051024	03/07/2018	MSC03	Southfield A & T Project Manhood	3	62-431-3130-000-000-0000 Southfield A & T I	50.00	
				3	62-431-3130-000-000-0000 CHECK # 051024	(50.00)	0.00
051025	03/08/2018	M2725	MASSP	3	62-431-3320-000-000-0000 StuCo State Conf	4,950.00	4,950.00
051026	03/08/2018	MSC03	Courtyard by Marriott	3	62-431-3320-000-000-0000 Courtyard by Mar	2,759.88	2,759.88
051027	03/08/2018	MSC03	Southfield A & T Project Manhood	3	62-431-3130-000-000-0000 Southfield A & T I	50.00	50.00
051028	03/26/2018	10928	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	3	62-431-3060-000-000-0000 RUHS States	195.00	195.00
051029	03/26/2018	MSC03	Crown Awards	3	62-431-3060-000-000-0000 Crown Awards	418.56	418.56
051030	04/10/2018	MSC03	Crown Awards	3	62-431-3060-000-000-0000 Crown Awards	25.07	25.07
051031	04/10/2018	MSC03	Redford Chamber of Commerce	3	62-431-3060-000-000-0000 Redford Chambe	24.00	24.00
051032	04/10/2018	P1750	J W PEPPER & SON, INC.	3	62-431-3060-000-000-0000 Redford Union Hi	378.53	378.53
051033	04/13/2018	P1750	J W PEPPER & SON, INC.	3	62-431-3130-000-000-0000 GENERAL	442.86	442.86
051034	04/13/2018	R1855	RUHS BAND BOOSTERS	3	62-431-3200-000-000-0000 MAJORETTES	709.42	709.42
051035	04/18/2018	MSC03	Jones School Supply	3	62-431-3060-000-000-0000 Jones School Sup	166.95	166.95
051036	04/24/2018	11386	REDFORD UNION FOOD SERVICE	3	62-431-3130-000-000-0000 Testing Snacks fr	194.79	194.79
051037	04/30/2018	12852	SUSAN URESTE	3	62-431-3060-000-000-0000 Prom	620.95	620.95
051038	04/30/2018	MSC03	Toledo Mud Hens	3	62-431-3130-000-000-0000 Toledo Mud Hens	390.00	390.00
051039	05/03/2018	12584	INDIAN TRAILS, INC.	3	62-431-3130-000-000-0000 Early College Bus	924.00	924.00
051040	05/03/2018	MSC03	Derrell Campbell	3	62-431-3330-000-000-0000 Derrell Campbell	250.00	250.00
051041	05/03/2018	MSC03	Jeremy Turrentine	3	62-431-3330-000-000-0000 Jeremy Turrentine	250.00	250.00
051042	05/10/2018	12468	ERIC GEIGER	3	62-431-3320-000-000-0000 Teacher Apprecia	234.22	234.22
051043	05/10/2018	MSC03	Bria White	3	62-431-3320-000-000-0000 Bria White	78.36	78.36
051044	05/10/2018	MSC03	MASC/MAHS	3	62-431-3130-000-000-0000 MASC/MAHS	100.00	100.00
051045	05/16/2018	12336	LAUREL MANOR	3	62-431-3320-000-000-0000 Prom Laurel Man	10,867.16	10,867.16

051046	05/16/2018	12683	GAMBLE AND SON PIANO	3	62-431-3060-000-000-0000 Piano Tuning for	100.00	100.00
051047	05/16/2018	D2900	DIMAGGIO'S BAKERY	3	62-431-3130-000-000-0000 Honors Convo Cc	225.00	225.00
051048	05/16/2018	MSC03	Toledo Mud Hens	3	62-431-3130-000-000-0000 Toledo Mud Hens	95.00	95.00
051049	05/18/2018	12125	HEART BREAKER VIDEO DISC JOCKEY'S , LLC	3	62-431-2018-000-000-0000 Prom DJ	2,500.00	2,500.00
051050	06/01/2018	12593	PLYMOUTH AC, LLC	3	62-431-3130-000-000-0000 RUHS 2018 Grad	5,000.00	5,000.00
051051	06/01/2018	MSC03	Graduate Service Detroit	3	62-431-3320-000-000-0000 Graduate Service	192.00	192.00
051052	06/01/2018	MSC03	University Of Toledo	3	62-431-3270-000-000-0000 University Of Toke	7,000.00	7,000.00
051053	06/01/2018	T1220	THRIFTY FLORIST	3	62-431-3100-000-000-0000 Prom Presentatio	106.96	106.96
051054	06/11/2018	11425	HERFF JONES INC	3	62-431-3130-000-000-0000 Diploma Charges	29.44	29.44
051055	06/11/2018	12853	WAYNE STATE UNIVERSITY	3	62-431-3270-000-000-0000 Abigail Bishop - E	400.00	400.00
051056	06/11/2018	MSC03	Grand Valley State University	3	62-431-3270-000-000-0000 Grand Valley Sta	250.00	250.00
051057	06/11/2018	MSC03	Grand Valley State University	3	62-431-3270-000-000-0000 Grand Valley Sta	3,000.00	3,000.00
051058	06/11/2018	MSC03	Motown Museum	3	62-431-3130-000-000-0000 Motown Museum	173.00	173.00
051059	06/11/2018	MSC03	Savannah College of Art and Design	3	62-431-3270-000-000-0000 Savannah Colleg	300.00	300.00
051060	06/11/2018	MSC03	Savannah College of Art and Design	3	62-431-3270-000-000-0000 Savannah Colleg	500.00	500.00
051061	06/11/2018	MSC03	Savannah College of Art and Design	3	62-431-3270-000-000-0000 Savannah Colleg	7,000.00	7,000.00
051062	06/11/2018	P4255	PSAT/NMSQT	3	62-431-3130-000-000-0000 RUHS	249.00	249.00
051063	06/14/2018	12468	ERIC GEIGER	3	62-431-3320-000-000-0000 Helium Inspector	30.00	30.00
051064	06/14/2018	MSC03	Shelly Helwig	3	62-431-3240-000-000-0000 Shelly Helwig	318.00	318.00
051065	06/27/2018	11386	REDFORD UNION FOOD SERVICE	3	62-431-2018-000-000-0000 Senior Breakfast	506.35	506.35
051066	06/27/2018	11425	HERFF JONES INC	3	62-431-3130-000-000-0000 GENERAL	21.50	21.50
051067	06/27/2018	12339	COLLEGE BOARD	3	62-431-3130-000-000-0000 College Board	249.00	249.00
051068	06/27/2018	12683	GAMBLE AND SON PIANO	3	62-431-3130-000-000-0000 GENERAL	100.00	100.00
051069	06/27/2018	MSC03	Oakland University	3	62-431-3270-000-000-0000 Oakland Universi	1,300.00	1,300.00
051070	06/27/2018	S3050	SERVICE SPORTS INC	3	62-431-3130-000-000-0000 Link Crew T-Shirt	312.00	312.00
081152	07/07/2017	A0455	ABC MANAGEMENT INC	G	11-271-3310-011-012-0000 PUP TRANS/COI	96.00	
				G	11-271-3310-013-013-0000 PUPIL TRANSP (	3,130.00	3,226.00
081153	07/07/2017	A6000	AT&T	G	11-261-3410-001-088-0000 31359233006418	1,070.94	
				G	11-261-3410-001-088-0000 73446633040783	94.29	1,165.23
081154	07/07/2017	C2676	CHARTER TOWNSHIP OF REDFORD 80125 C	G	11-252-7410-004-000-0000 SIDEWALK REPI	7,136.25	7,136.25
081155	07/07/2017	12916	CLIFFORD DODSON, FELLOWSHIP I80913 C	G	11-231-5910-004-000-0000 CHINA T-SHIRT\$	88.00	88.00
081157	07/07/2017	11905	CONSTELLATION NEW ENERGY INC.	G	11-261-5520-001-088-0000 11T72378 5/9-9/7	1,582.98	
				G	11-261-5520-003-088-0000 11T72361 3/1-3/2	4,730.75	
				G	11-261-5520-003-088-0000 11T72361 5/2-5/3	4,435.08	
				G	11-261-5520-004-088-0000 11T72363 3/1-3/2	334.34	
				G	11-261-5520-004-088-0000 11T72363 5/1-5/3	386.65	
				G	11-261-5520-005-088-0000 11T72362 5/24-6,	2,056.06	

				G	11-261-5520-006-088-0000 11T72364 5/2-5/3	937.05	
				G	11-261-5520-007-088-0000 11T72552 3/1-3/2	1,414.68	
				G	11-261-5520-007-088-0000 11T72552 5/2-5/3	1,137.20	
				G	11-261-5520-009-088-0000 11T72347 5/24-6,	764.20	
				G	11-261-5520-011-088-0000 11T72360 4/29-5,	511.74	
				G	11-261-5520-013-088-0000 11T72348 5/9-6/7	570.87	18,861.60
081158	07/07/2017	D3965	DTE ENERGY	G	11-261-5520-003-088-0000 910040296246 6/	2,645.51	
				G	11-261-5520-004-088-0000 910040283707 6/	372.81	
				G	11-261-5520-004-088-0000 910040606998 JL	264.10	
				G	11-261-5520-005-088-0000 910040349292 5/	1,485.99	
				G	11-261-5520-006-088-0000 910040283855 6/	636.33	
				G	11-261-5520-007-088-0000 910040296121 6/	524.53	
				G	11-261-5520-009-088-0000 910040283467 5/	578.83	
				G	11-261-5520-011-088-0000 910040283582 5/	449.47	6,957.57
081159	07/07/2017	12099	DURHAM SCHOOL SERVICES	F	01-271-3310-013-000-3060 HOMEWORK CL	80.00	
			80012 C	G	11-271-3310-013-013-0000 PUPIL TRANSP (	66,257.63	
			80012 C	X	21-122-3110-022-000-0000 TRIP 6/2/17	194.75	66,532.38
081160	07/07/2017	J1055	HERFF JONES INC	G	11-132-5990-011-000-0000 DIPLOMA COVE	58.34	58.34
081161	07/07/2017	12301	HONE ENGINEERING, INC	G	11-261-4110-003-088-0000 HOT WATER BO	200.00	200.00
081162	07/07/2017	12944	LESA	G	11-113-3220-003-000-0000 P. RANCOUR 2/9	30.00	30.00
081163	07/07/2017	12941	MATTHEW JAMES KWIECIEN	F	01-125-3110-005-000-6017 SUMMER LEARN	660.00	660.00
081164	07/07/2017	12856	MIDDLE COLLEGE CONSULTANTS	F	01-113-5110-003-000-2000 CONSULTATION	2,250.00	2,250.00
081165	07/07/2017	R1100	REDFORD SAFE & LOCK	G	11-261-5995-005-088-0000 KEYS	25.00	
				G	11-261-5995-013-088-0000 DEADBOLT	56.00	81.00
081167	07/07/2017	R1450	REDFORD TOWNSHIP WATER DEPT.	G	11-261-3830-001-088-0000 20826440000 4/5	1,431.38	
				G	11-261-3830-003-088-0000 13517711000 4/5	4,439.68	
				G	11-261-3830-004-088-0000 01218499001 3/2	21.52	
				G	11-261-3830-004-088-0000 01218505001 3/2	165.80	
				G	11-261-3830-005-088-0000 01219990000 4/5	1,100.37	
				G	11-261-3830-005-088-0000 01219990002 4/5	21.52	
				G	11-261-3830-006-088-0000 01717715000 4/5	1,287.70	
				G	11-261-3830-006-088-0000 01717715011 4/5	21.52	
				G	11-261-3830-007-088-0000 13518250000 3/2	831.94	
				G	11-261-3830-007-088-0000 13518250011 3/2	21.52	
				G	11-261-3830-009-088-0000 07126000000 4/5	312.29	
				G	11-261-3830-011-088-0000 01427100000 3/2	255.00	
				G	11-261-3830-013-088-0000 09115111001 3/2	201.72	10,111.96

081168	07/07/2017	R3540	RMS ASSOCIATES LLC	80194 P	G	11-252-4910-004-000-0000 ERATE	1,050.00	1,050.00
081169	07/07/2017	12411	SELF-ESTEEM SHOP	80870 C	F	01-125-5990-004-000-6017 SUPPLIES TITLE	401.93	401.93
081170	07/07/2017	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	1,115.50	1,115.50
081171	07/07/2017	12508	TJM PROMOTIONS, INC.	80893 C	F	01-113-5110-003-000-2000 LANYARDS	180.00	180.00
081172	07/07/2017	T1950	TOWNSHIP HARDWARE		G	11-261-4110-006-088-0000 CONT SER/BLD	49.36	
					G	11-261-5995-003-088-0000 MISC SUP MATL	14.22	
					G	11-261-5995-005-088-0000 MISC SUP MATL	87.66	
					G	11-261-5995-013-088-0000 MISC SUP MATL	120.85	272.09
081173	07/07/2017	A2550	ALL AMERICAN SPORTS CORP/ RIDDELL		G	11-293-5991-029-000-0000 FB EQUIPMENT	5,541.06	5,541.06
081174	07/07/2017	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000 POOL BUG	2,750.00	2,750.00
081175	07/07/2017	C1240	XELLO	80876 C	X	21-122-5110-023-000-0000 SPRINGBOARD	695.00	695.00
081176	07/07/2017	12935	ESPAK, INC	80917 C	F	01-125-3110-005-000-6017 LICENSE FEE	13,575.00	13,575.00
081177	07/07/2017	11546	MASA	80918 C	G	11-232-7410-004-000-0000 S. SHIVERS 201	1,386.32	1,386.32
081178	07/07/2017	12937	MICHIGAN COLLEGE ACCESS NETV	80916 C	G	11-113-5110-003-100-0000 ADVISEMI PROC	5,000.00	5,000.00
081179	07/07/2017	12790	MOTT COMMUNITY COLLEGE	80919 C	F	01-221-3220-004-000-7627 6 STAFF 8/9-10/1	400.00	400.00
081180	07/07/2017	10996	MSBO	80850 C	G	11-261-7410-013-088-0000 C. MARTIN 7/1-6	283.00	283.00
081181	07/07/2017	12610	O CAPTAIN! EDUCATION, LLC	80915 C	F	01-221-3220-003-000-7627 D. BATTISTELLI	700.00	700.00
081182	07/07/2017	12485	PORTA PHONE		G	11-293-4190-029-000-0000 WIRELESS REP,	399.00	399.00
081183	07/07/2017	R1400	REDFORD TWP CHAMBER OF COMI	80920 C	G	11-231-7410-004-000-0000 MEMBERSHIP 2I	225.00	225.00
081184	07/07/2017	12601	IHEARTMEDIA		G	11-290-3510-004-000-0000 RADIO ADVERTI	20,000.00	20,000.00
081185	07/14/2017	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
081186	07/14/2017	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000 9584-89-7222	97.17	97.17
081187	07/14/2017	12613	MIDLAND FUNDING LLC		G	12-451-0000-000-022-0000 1630468GC7	532.74	532.74
081188	07/14/2017	M7425	MISDU		G	12-451-0000-000-012-0000 2003-684501	355.17	
					G	12-451-0000-000-012-0000 2015-827534	138.89	
					G	12-451-0000-000-012-0000 2012-002756	391.49	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	
					G	12-451-0000-000-012-0000 2014-110127	144.60	1,658.66
081189	07/14/2017	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 PR W/H CITY	897.88	897.88
081190	07/14/2017	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	900.00	900.00
081191	07/14/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	66.20	66.20
081192	07/14/2017	12234	ABRAHAM & GAFFNEY, P.C.		G	11-231-3180-004-000-0000 FIELDWORK JUI	5,000.00	5,000.00
081193	07/14/2017	12583	C.S.P MEDICAL WASTE SOLLUTIONS, LLC		G	11-261-5995-013-088-0000 SHARPS CONTA	100.00	100.00
081194	07/14/2017	12871	DEVELOPMENT CENTERS INC.,		F	01-111-5100-005-000-6067 PREVENTION PI	11,941.50	
					F	01-111-5100-005-000-6067 PREVENTION PI	11,941.50	23,883.00

081195	07/14/2017	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000 LEGAL BD OF EI	4,471.00	4,471.00
081196	07/14/2017	12534	DISCOUNT SCHOOL SUPPLY	80845 C	F	01-118-5110-007-000-3400 SUPPLIES - GSF	446.82	446.82
081197	07/14/2017	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000 PUPIL TRANSP (	4,464.36	4,464.36
081198	07/14/2017	11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-005-088-0000 PIPES FREEZIN	7,734.84	7,734.84
081199	07/14/2017	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000 MISC SUP MATL	196.79	196.79
081200	07/14/2017	F0950	FIRE SYSTEMS OF		G	11-261-4110-009-088-0000 ALARM PANEL	383.50	383.50
081201	07/14/2017	12749	FIT TURF, INC		G	11-261-4110-001-088-0000 FOOTBALL FIEL	250.00	250.00
081202	07/14/2017	G3750	GREENER STILL INC		G	11-261-4110-001-088-0000 SPRINKLER SYE	370.00	370.00
081203	07/14/2017	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-001-088-0000 WIRE REPAIR	343.00	
					G	11-261-4110-006-088-0000 MEDIA CENTER	147.00	490.00
081204	07/14/2017	11714	HUNT SIGN COMPANY		G	11-261-5995-013-088-0000 COROPLAST SIC	330.00	330.00
081205	07/14/2017	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000 POOL SUPPLIEE	50.32	
					G	11-261-5906-003-088-0000 POOL SUPPLIEE	63.55	
					G	11-261-5906-003-088-0000 POOL SUPPLIEE	52.00	
					G	11-261-5906-003-088-0000 POOL SUPPLIEE	17.35	183.22
081206	07/14/2017	12661	LUSK & ALBERTSON		G	11-231-3170-004-000-0000 SVCS JUNE 201	122.50	122.50
081207	07/14/2017	11678	NOONAN ELECTRICAL SERVICES, LLC		G	11-261-4110-001-088-0000 WIRING	520.00	520.00
081208	07/14/2017	O0200	MICHIGAN.COM		G	11-231-3510-004-000-0000 5/29-6/25/17 NOT	325.80	325.80
081209	07/14/2017	S2010	SCHOOL SPECIALTY	80902 C	X	21-122-5110-022-000-0000 CLASSROOM SL	70.29	70.29
081210	07/14/2017	12521	SERVICE PRO		G	11-261-4110-006-088-0000 PLUMBING INST	6,598.00	6,598.00
081211	07/14/2017	12294	SES GROUP LLC	80016 C	G	11-113-4120-003-003-0000 PUR SRV HS-SH	6,947.00	6,947.00
081212	07/14/2017	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000 PURGE SERVICE	94.08	94.08
081213	07/14/2017	12946	URBAN LEADERSHIP SPECIALISTS, INC.		F	01-111-5100-005-000-6067 SUPPLIES SIG	5,000.00	5,000.00
081214	07/14/2017	W2570	WILLIAMS GLASS		G	11-261-4110-006-088-0000 GLASS INSTALL	2,160.00	2,160.00
081215	07/14/2017	A2810	REPUBLIC SERVICES #241	81096 P	G	11-261-3840-001-088-0000 WASTE DISPOS	19.28	
				81096 P	G	11-261-3840-003-088-0000 WASTE DISPOS	(29.53)	
				81096 P	G	11-261-3840-004-088-0000 WASTE DISPOS	5.25	
				81096 P	G	11-261-3840-005-088-0000 WASTE DISPOS	(73.75)	
				81096 P	G	11-261-3840-006-088-0000 WASTE DISPOS	189.89	
				81096 P	G	11-261-3840-007-088-0000 WASTE DISPOS	(18.46)	
				81096 P	G	11-261-3840-009-088-0000 WASTE DISPOS	(25.76)	
				81096 P	G	11-261-3840-011-088-0000 WASTE DISPOS	(26.97)	
				81096 P	G	11-261-3840-013-088-0000 WASTE DISPOS	18.73	58.68
081216	07/14/2017	A5825	ASCD	81014 C	G	11-232-7410-004-000-0000 S. SHIVERS 201	239.00	239.00
081217	07/14/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522919105 7/10	36.45	36.45
081218	07/14/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 919171 7/10/17	84.90	
					C	21-297-5610-041-000-0000 919173 7/10/17	116.75	201.65



081219	07/14/2017	12426	CEO IMAGE SYSTEMS		G	11-284-3160-004-000-0000 TECH SUPPORT	214.00	214.00
081220	07/14/2017	11346	CORPORATE BENEFIT STRATEGIES, INC		G	11-252-4910-004-000-0000 JULY-SEPT SVC	405.00	405.00
081221	07/14/2017	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 640631 7/11/17	271.60	
					C	21-297-5610-041-000-0000 638324 7/5/17	258.81	
					C	21-297-5610-041-000-0000 640632 7/11/17	285.80	816.21
081222	07/14/2017	12132	ENVIRONMENTAL SUPPORT SERVICES	81100 P	G	11-261-7410-003-088-0000 POOL MONITOR	239.25	239.25
081223	07/14/2017	F0100	F A R MANAGEMENT INC	81005 P	G	11-283-3151-004-038-0000 UNEMPLOYMEN	600.00	600.00
081224	07/14/2017	12947	FORTYSIX/5		G	11-290-3510-004-000-0000 TV COMMERCIA	1,750.00	1,750.00
081225	07/14/2017	12037	FOXBRIGHT	81095 C	G	11-284-3160-004-000-0000 MAINTENANCE :	3,150.00	3,150.00
081226	07/14/2017	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 811130325 7/7/17	25.36	25.36
081227	07/14/2017	11429	GRAND TRAVERSE RESORT	81094 C	G	11-221-5990-011-000-0000 C.LAPOINTE 8/6	501.81	501.81
081228	07/14/2017	G3453	GRAYBAR		G	11-261-5995-006-088-0000 MISC SUP/MATE	45.28	45.28
081229	07/14/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 625135 7/6/17	55.00	
					C	21-297-5610-041-000-0000 625131 6/29/17	75.00	
					C	21-297-5610-041-000-0000 625130 6/29/17	65.00	
					C	21-297-5610-041-000-0000 625136 7/6/17	55.00	250.00
081230	07/14/2017	M2725	MASSP	81047 C	X	21-226-7411-023-000-0000 M. SCHLUTER 2/	100.00	100.00
081231	07/14/2017	12524	MICHIGAN ASSOCIATION OF ADMIN	81093 C	G	11-221-5990-011-000-0000 C.LAPOINTE 8/6	300.00	300.00
081232	07/14/2017	12524	MICHIGAN ASSOCIATION OF ADMIN	81092 C	G	11-221-5990-011-000-0000 C. LAPOINTE 20	80.00	80.00
081233	07/14/2017	11471	MEI TOTAL ELEVATOR SOLUTIONS	81082 P	G	11-261-4110-001-088-0000 ELEVATOR MAINT	96.00	
				81082 P	G	11-261-4110-003-088-0000 ELEVATOR MAINT	96.00	192.00
081234	07/14/2017	11678	NOONAN ELECTRICAL SERVICES, LLC		G	11-261-4110-001-088-0000 WALLPACKS	1,025.00	
					G	11-261-4110-004-088-0000 CONT SER/BLD	410.00	1,435.00
081235	07/14/2017	12552	SCHIANTI JARAMILLO	81080 C	F	01-221-3220-004-000-7627 SUMMER CONF	210.00	210.00
081236	07/14/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3218574 7/11/17	322.80	
					C	21-297-5610-041-000-0000 3218574 7/11/17	(3.22)	
					C	21-297-5610-041-000-0000 3218586 7/11/17	441.19	
					C	21-297-5610-041-000-0000 3218586 7/11/17	(4.41)	
					C	21-297-5640-041-000-0000 3218574 7/11/17	75.24	
					C	21-297-5640-041-000-0000 3218574 7/11/17	(0.75)	
					C	21-297-5640-041-000-0000 3218586 7/11/17	76.75	
					C	21-297-5640-041-000-0000 3218586 7/11/17	(0.76)	906.84
081237	07/14/2017	12066	WATCH D.O.G.S/NATIONAL CENTER	80923 C	F	01-331-5115-007-000-6017 WATCHDOG RE	161.13	161.13
081238	07/14/2017	W0900	WAYNE RESA	80980 C	G	11-222-3450-005-000-0000 SOFTWARE LICEN	582.29	582.29
081239	07/14/2017	12916	CLIFFORD DODSON, FELLOWSHIP	180911 C	F	01-113-5110-003-000-2000 TEE SHIRTS	2,074.00	
				80904 C	F	01-113-5110-003-000-2000 TEE SHIRTS	1,474.00	3,548.00
081240	07/14/2017	12942	PROCUREMENT & GOVERNMENT SERVICES	80912 C	F	01-113-5110-003-000-2000 LAPTOPS/TABLE	2,327.28	2,327.28

081241	07/14/2017	11506	DEBORAH KONDEK		G	12-451-0000-000-023-0000 PAY ADVANCES	1,757.84	1,757.84
081242	07/14/2017	10978	MARY KEYSER		G	12-451-0000-000-023-0000 PAY ADVANCES	2,175.03	
					G	12-451-0000-000-023-0000 CHECK # 081242	(2,175.03)	0.00
081243	07/24/2017	A0455	ABC MANAGEMENT INC		G	11-271-3310-013-013-0000 PUPIL TRANSP (	54.00	54.00
081244	07/24/2017	12466	SYNCB/AMAZON		F	01-111-5100-005-000-6067 SUPPLIES SIG	99.75	
					F	01-111-5100-005-000-6067 SUPPLIES SIG	831.25	
				80869 C	F	01-125-5990-004-000-6017 SUPPLIES TITLE	551.81	
				80894 C	G	11-232-3610-004-000-0000 CURRICULUM/S	259.68	
				80840 C	X	21-122-5111-022-000-0000 NEW CLASSROO	17.24	
				80853 C	X	21-122-5990-022-000-0000 SUPP UNIVERS/	709.64	
				80864 P	X	21-218-5110-020-000-0000 TC SUPPLIES HI	83.92	
				80864 C	X	21-218-5110-020-000-0000 TC SUPPLIES HI	110.20	
				80843 C	X	21-219-5990-023-042-6380 SUPPLIES PBS (	155.31	2,818.80
081245	07/24/2017	12914	AL TRANSPORTATION INC.		G	11-271-3310-011-012-0000 PUP TRANS/COI	252.00	252.00
081246	07/24/2017	12732	APEX THERAPY SERVICES		G	11-214-3130-004-021-0000 PURCH SERV P	2,400.00	2,400.00
081247	07/24/2017	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000 POOL SUPPLIES	104.75	104.75
081248	07/24/2017	B2460	BILDON APPLIANCE PARTS		C	21-297-4120-041-000-0000 EQUIPMENT RE	233.30	233.30
081249	07/24/2017	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910040683054 6/	880.69	
					G	11-261-5520-001-088-0000 910015481690 6/	13.40	
					G	11-261-5520-013-088-0000 910040283962 6/	363.22	1,257.31
081250	07/24/2017	12442	EAI EDUCATION-ERIC ARMIN INC	80906 C	F	01-125-5990-004-000-6017 SUPPLIES TITLE	3,518.30	3,518.30
081251	07/24/2017	12102	EMERGENT EDUCATIONAL STRATE	80010 P	G	11-131-3110-004-000-0000 SMCA/VLA Contr	85,038.49	85,038.49
081252	07/24/2017	E2158	ERADICO PEST SERVICES -AN EHRlich COMPAN		G	11-261-4110-001-088-0000 CONT SER/BLD	62.00	
					G	11-261-4110-003-088-0000 CONT SER/BLD	107.00	
					G	11-261-4110-005-088-0000 CONT SER/BLD	54.00	
					G	11-261-4110-006-088-0000 CONT SER/BLD	47.00	
					G	11-261-4110-007-088-0000 CONT SER/BLD	47.00	
					G	11-261-4110-009-088-0000 CONT SER/BLD	47.00	
					G	11-261-4110-011-088-0000 CONT SER/BLD	47.00	
					G	11-261-4110-013-088-0000 CONT SER/BLD	42.00	453.00
081253	07/24/2017	12511	GLOBAL ALLIANCE COLLABORATIV	80009 P	G	11-131-3110-004-000-0000 SMCA/VLA Contr	11,309.22	11,309.22
081254	07/24/2017	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000 MISC SUP MATL	45.31	
					G	11-261-5995-005-088-0000 MISC SUP MATL	182.57	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	199.96	
					G	11-261-5995-013-088-0000 MISC SUP MATL	7.50	435.34
081255	07/24/2017	S1550	SCHOLASTIC	80762 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	247.23	247.23
081256	07/24/2017	12521	SERVICE PRO		C	21-297-4120-041-000-0000 EQUIPMENT RE	3,315.00	

					C	21-297-4120-041-000-0000 EQUIPMENT RE	3,247.50	
					C	21-297-4120-041-000-0000 EQUIPMENT RE	2,515.00	9,077.50
081257	07/24/2017	12789	ALL COVERED		G	11-284-4270-004-200-0000 TECHNOLOGY -	3,091.20	3,091.20
081258	07/24/2017	12800	AT & T		G	11-261-3410-001-088-0000 313S661920920	1,472.50	1,472.50
081259	07/24/2017	12446	EAGLE CLAIMS MANAGEMENT	81109 C	G	11-259-3930-004-000-0000 EXCESS WORKI	45,962.00	45,962.00
081260	07/24/2017	F2415	FRONTLINE PLACEMENT TECHNOL	80933 C	G	11-283-3140-004-038-0000 ABSENT/SUB 20	2,886.84	2,886.84
081261	07/24/2017	10807	GARDEN CITY PUBLIC SCHOOLS		G	11-293-7410-029-000-9807 JV VB 9/23/17	175.00	175.00
081262	07/24/2017	G2175	GLOBAL OFFICE SOLUTIONS	81098 C	G	11-252-5910-004-000-0000 OFFICE SUP BU	201.76	201.76
081263	07/24/2017	G4100	GUARDIAN ALARM COMPANY	81108 P	G	11-261-4220-001-088-0000 CON SV/EQ REN	132.72	
				81108 P	G	11-261-4220-003-088-0000 CON SV/EQ REN	195.75	1,053.13
081411	08/25/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5640-041-000-0000 3243221 8/22/17	(5.50)	
					C	21-297-5640-041-000-0000 3243243 8/22/17	1,042.48	
					C	21-297-5640-041-000-0000 3243243 8/22/17	(10.42)	2,646.29
081412	08/25/2017	W0900	WAYNE RESA	81153 C	G	11-231-7410-004-000-0000 MASB NETWORK	796.00	796.00
081413	08/25/2017	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
081414	08/25/2017	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000 9584897222	97.17	97.17
081415	08/25/2017	M7425	MISDU		G	12-451-0000-000-012-0000 2003-684501	355.17	
					G	12-451-0000-000-012-0000 2015-827534	138.89	
					G	12-451-0000-000-012-0000 2012-002756	391.49	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	
					G	12-451-0000-000-012-0000 2014-110127	144.60	1,658.66
081416	08/25/2017	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,300.00	1,300.00
081417	08/25/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	66.20	66.20
081418	08/25/2017	12671	JOHN A. HICKS		G	12-451-0000-000-023-0000 PAY ADVANCES	1,123.69	1,123.69
081419	09/01/2017	11906	ADVANCED MICHIGAN	80978 C	G	11-113-7410-003-000-0000 NETWORK FEE	900.00	
				80978 C	G	11-113-7410-003-000-0000 CHECK # 081419	(900.00)	0.00
081420	09/01/2017	A2550	ALL AMERICAN SPORTS CORP/ RIDDELL		G	11-293-5991-029-000-0000 SUP H S	106.17	106.17
081421	09/01/2017	11969	ALL THINGS IDENTIFICATION	80977 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	225.76	
				81156 C	G	11-241-5910-007-000-0000 OFFICE SUP/MA	132.41	358.17
081422	09/01/2017	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000 POOL SUPPLIES	275.75	275.75
081423	09/01/2017	12800	AT & T		G	11-261-3410-001-088-0000 NPA NNX LINE 8	1,472.50	1,472.50
081424	09/01/2017	A6000	AT&T		G	11-261-3410-001-088-0000 31353267173387	50.32	50.32
081425	09/01/2017	11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-011-088-0000 ELECTRODE PA	88.00	88.00
081426	09/01/2017	11869	B&B GREASE TRAP & DRAIN CLEANERS, INC.		C	21-297-4120-041-000-0000 EQUIPMENT RE	220.00	220.00
081427	09/01/2017	11587	BEARCOM WIRELESS WORLDWIDE		G	11-261-5995-003-088-0000 BATTERIES	89.50	

					G	11-261-5995-006-088-0000 BATTERIES	89.49	178.99
081428	09/01/2017	12325	BELL & SONS, INC.		G	11-293-5991-029-000-0000 WATER FILTER	192.66	192.66
081429	09/01/2017	12629	BIG D LOCK AND KEY		G	11-261-5995-013-088-0000 MISC SUP MATL	50.00	50.00
081430	09/01/2017	12380	BLAKE'S PAINTING COMPANY		G	11-261-4110-001-088-0000 HMS COURTYAF	1,600.00	
					G	11-261-4110-003-088-0000 RUHS PAINTING	1,150.00	
					G	11-261-4110-005-088-0000 FRONT OFFICE	200.00	2,950.00
081431	09/01/2017	A0825	CHRIS ABSTON	81171 C	X	21-215-5990-020-000-0000 TRUCK RENTAL	136.57	136.57
081432	09/01/2017	11532	CLEAR RATE COMMUNICATIONS, IN	81078 P	G	11-261-3410-001-088-0000 8/23-9/22/17	800.86	800.86
081433	09/01/2017	C4505	COCHLEAR AMERICAS	81103 C	X	21-122-6450-020-000-0000 REPLACE EQUIF	2,334.00	
				81102 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	2,192.00	4,526.00
081434	09/01/2017	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000 EQP MAINT DAT	297.00	
					G	11-284-4120-004-000-0000 EQP MAINT DAT	173.00	
					G	11-284-4120-004-000-0000 EQP MAINT DAT	2,091.60	
					G	11-284-4120-004-000-0000 EQP MAINT DAT	173.00	
					G	11-284-4120-004-000-0000 EQP MAINT DAT	401.00	
					G	11-284-4120-004-000-0000 EQP MAINT DAT	272.00	3,407.60
081435	09/01/2017	12199	DAKTRONICS INC	81046 C	G	11-293-5991-029-000-0000 SUP H S	3,114.00	3,114.00
081436	09/01/2017	12219	DECKER INC.		G	11-261-5995-001-088-0000 MISC SUP MATL	30.39	
					G	11-261-5995-003-088-0000 MISC SUP MATL	30.40	
					G	11-261-5995-003-088-0000 STOOL CAPS	333.04	
					G	11-261-5995-003-088-0000 CREDIT STOOL	(289.60)	
					G	11-261-5995-013-088-0000 FLOOR MATS	270.30	374.53
081437	09/01/2017	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000 JULY 2017 LEGA	1,974.18	1,974.18
081438	09/01/2017	12954	EDUCATION WEEK	81163 C	G	11-231-5910-004-000-0000 37 ISSUES 2017	79.00	79.00
081439	09/01/2017	E2158	ERADICO PEST SERVICES -AN EHR	81106 P	G	11-261-4110-001-088-0000 CONT SER/BLD	62.00	
				81106 P	G	11-261-4110-005-088-0000 CONT SER/BLD	54.00	
				81106 P	G	11-261-4110-006-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-007-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-009-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-011-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-013-088-0000 CONT SER/BLD	42.00	346.00
081440	09/01/2017	11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4117-004-200-0000 EF REAPIRS	2,285.00	
					G	11-261-4117-004-200-0000 HOT WATER PIF	7,075.00	9,360.00
081441	09/01/2017	F0550	FERGUSON ENT #798		G	11-261-5995-001-088-0000 MISC SUP MATL	81.96	81.96
081442	09/01/2017	12368	GANDOL, INC.		G	11-261-4110-001-088-0000 PRESS BOX REF	1,487.85	
					G	11-261-4110-003-088-0000 FRONT DOOR R	570.00	2,057.85
081443	09/01/2017	12204	GLOBAL COMPLIANCE NETWORK, INC.		G	11-283-3190-004-038-0000 TUTORIALS 201	1,400.00	1,400.00

081444	09/01/2017	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 811131727 8/23/	5.34	
					C	21-297-5610-041-000-0000 180179213 8/30/	105.68	
					C	21-297-5610-041-000-0000 811131808 8/25/	67.94	
					C	21-297-5640-041-000-0000 180179213 8/30/	457.52	
					C	21-297-5640-041-000-0000 811131808 8/25/	16.16	
					C	21-297-5640-041-000-0000 811131764 8/24/	22.32	674.96
081445	09/01/2017	S7100	E3 DIAGNOSTICS	81089 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	265.00	265.00
081446	09/01/2017	G3453	GRAYBAR		G	11-261-5995-003-088-0000 MISC SUP MATL	22.64	22.64
081447	09/01/2017	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4117-004-200-0000 NEW HOT WATE	6,288.00	6,288.00
081448	09/01/2017	12301	HONE ENGINEERING, INC	81116 P	G	11-261-4110-003-088-0000 MTHLY SVC BOI	200.00	200.00
081449	09/01/2017	11714	HUNT SIGN COMPANY		G	11-261-5995-006-088-0000 SIGNS	207.00	
					G	11-261-5995-009-088-0000 SIGNS	57.80	264.80
081450	09/01/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 PUR FOOD	75.00	75.00
081451	09/01/2017	L2350	LIVONIA PUBLIC SCHOOLS	81099 C	G	11-111-5110-007-000-0000 MLPP FOLDERS	75.00	
				80979 C	G	11-111-5990-005-000-0000 ENVELOPES	100.00	
				80874 C	G	11-111-5990-007-000-0000 ENVELOPES	75.00	
				80874 C	G	11-112-5990-001-000-0000 ENVELOPES	125.00	
				80874 C	G	11-113-5990-003-000-0000 ENVELOPES	250.00	
				80874 C	G	11-132-5990-011-000-0000 ENVELOPES	25.00	
				80874 C	G	11-252-5910-004-000-0000 ENVELOPES	100.00	750.00
081452	09/01/2017	12941	MATTHEW JAMES KWIECIEN		F	01-221-3110-005-000-6067 CONTRACT SER	585.00	585.00
081453	09/01/2017	11902	MICHIGAN TREE & STUMP REMOVAL		G	11-261-4117-004-200-0000 TREE TRIMMING	2,300.00	2,300.00
081454	09/01/2017	N2200	NEFF COMPANY		G	11-293-5991-029-000-0000 CERTIFICATES	632.08	
					G	11-293-5991-029-000-0000 PLACQUES	223.03	855.11
081455	09/01/2017	12965	PERFORMANCE HEALTH SUPPLY		G	11-293-5991-029-000-0000 SUP H S	225.00	225.00
081456	09/01/2017	P2175	SONOVA USA INC	81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	178.99
081457	09/01/2017	12739	PRESIDIO NETWORKED SOLUTIONS	81161 P	G	11-284-5990-004-000-0000 DELL OPTIPLEX	10,344.00	10,344.00
081458	09/01/2017	12667	PULSAR ELECTRONICS INC.		G	11-261-4110-001-088-0000 FIRE ALARM INS	336.57	
					G	11-261-4110-005-088-0000 FIRE ALARM INS	336.57	
					G	11-261-4110-006-088-0000 FIRE ALARM INS	336.58	
					G	11-261-4110-007-088-0000 FIRE ALARM INS	336.57	
					G	11-261-4110-009-088-0000 FIRE ALARM INS	336.57	
					G	11-261-4110-011-088-0000 FIRE ALARM INS	336.57	
					G	11-261-4110-013-088-0000 FIRE ALARM INS	336.57	2,356.00
081459	09/01/2017	11582	PURCHASE POWER	81147 P	G	11-257-3430-004-000-0000 POSTAGE	1,500.00	1,500.00
081460	09/01/2017	10827	REDFORD CEMENT COMPANY		G	11-261-4117-004-200-0000 RAMP/STEPS-KI	9,650.00	
					G	11-261-4117-004-200-0000 NEW WALK-MAC	4,190.00	

					G	11-261-4117-004-200-0000 POST FOUNDAT	2,200.00	
					G	11-261-4117-004-200-0000 WALK/BLEACH-	4,815.00	
					G	11-261-4117-004-200-0000 BLEACHERS/HV	1,865.00	
					G	11-261-4117-004-200-0000 FLOWER POTS	540.00	23,260.00
081461	09/01/2017	R1100	REDFORD SAFE & LOCK		G	11-261-5995-006-088-0000 KEYS	20.00	
					G	11-261-5995-013-088-0000 PUNCH KEY	800.00	820.00
081462	09/01/2017	12594	SANI-VAC SERVICE, INC.		C	21-297-4120-041-000-0000 EQUIPMENT RE	375.00	
					C	21-297-4120-041-000-0000 EQUIPMENT RE	475.00	
					C	21-297-4120-041-000-0000 EQUIPMENT RE	500.00	1,350.00
081463	09/01/2017	12513	SCHENA ROOFING & SHEET METAL CO., INC.		G	11-261-4117-004-200-0000 ROOF REPAIR	4,700.00	4,700.00
081464	09/01/2017	12521	SERVICE PRO		G	11-261-4110-001-088-0000 PLUMBING REP,	597.50	
					G	11-261-4117-004-200-0000 PLUMBING REP,	7,195.00	7,792.50
081465	09/01/2017	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000 BASEBALLS	123.00	
					G	11-293-5991-029-000-0000 BASEBALLS	150.00	
					G	11-293-5991-029-000-0000 FB APPAREL	2,342.00	
					G	11-293-5991-029-000-0000 FB JERSEY	8,950.00	11,565.00
081466	09/01/2017	12956	SITEONE LANDSCAPE SUPPLY, LLC		G	11-293-5991-029-000-0000 TURFACE-BLOC	399.50	399.50
081467	09/01/2017	12796	SMART LIGHTING LLC		G	11-261-4110-001-088-0000 OUTSIDE LIGHT	83.00	
					G	11-261-4110-003-088-0000 LAMP REPLACE	1,890.00	
					G	11-261-4110-011-088-0000 OUTLET REPAIF	200.00	
					C	21-297-4120-041-000-0000 GARBAGE DISPI	115.00	2,288.00
081468	09/01/2017	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	1,625.34	1,625.34
081469	09/01/2017	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-003-088-0000 BATTERY	5.36	5.36
081470	09/01/2017	S7630	SUPERIOR GROUNDCOVER		G	11-261-4117-004-200-0000 MAC-WOOD FIB	2,677.50	
					G	11-261-4117-004-200-0000 STU-WOOD FIB	1,275.00	
					G	11-261-4117-004-200-0000 STU-WOOD FIB	1,785.00	5,737.50
081471	09/01/2017	12694	TIERNEY BROTHERS INC	80731 C	G	11-227-3220-004-000-0000 CHROMEBOOKS	74,304.00	
				80860 C	G	11-227-3220-004-000-0000 CLEVERTOUCH/	4,067.97	
				81152 C	G	11-284-4120-004-000-0000 HEADSET/ACCE	2,176.20	
				81112 P	G	11-284-4120-004-000-0000 CASES/TUBS	4,225.00	
				81112 C	G	11-284-4120-004-000-0000 CASES	2,597.40	87,370.57
081472	09/01/2017	T1415	TIME FOR KIDS	80922 P	X	21-122-5110-023-000-0000 2 STAFF MAGAZ	99.00	
				80922 C	X	21-122-5110-023-000-0000 5 STAFF MAGAZ	247.50	346.50
081473	09/01/2017	11251	UTEC	81105 P	G	11-132-4120-011-000-0000 ALTERNATIVEEI	208.45	
				81105 P	G	11-261-4220-001-000-0000 EQUIPMENT RE	1,520.96	
				81105 P	G	11-261-4220-003-000-0000 EQUIPMENT RE	2,620.56	
				81105 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	726.07	

				81105 P	G	11-261-4220-005-000-0000 EQUIPMENT RE	2,249.26	
				81105 P	G	11-261-4220-007-000-0000 EQUIPMENT RE	578.33	
				81105 P	G	11-261-4220-011-012-0000 EQUIPMENT RE	315.42	
				81105 P	X	21-261-4220-020-000-0000 EQUIPMENT RE	292.88	
				81105 P	X	21-261-4220-022-000-0000 Equipment Renta	141.19	
				81105 P	X	21-261-4220-023-000-0000 EQUIPMENT RE	292.88	8,946.00
081474	09/01/2017	11874	IDN HARDWARE SALES INC		G	11-261-4110-003-088-0000 CONT SER/BLD	2,796.00	2,796.00
081476	09/01/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3250178 8/29/17	3,040.89	
					C	21-297-5610-041-000-0000 3250178 8/29/17	(30.40)	
					C	21-297-5610-041-000-0000 3249011 8/29/17	1,664.60	
					C	21-297-5610-041-000-0000 3249011 8/29/17	(16.64)	
					C	21-297-5610-041-000-0000 3252211 8/31/17	1,638.77	
					C	21-297-5610-041-000-0000 3252211 8/31/17	(16.38)	
					C	21-297-5640-041-000-0000 3250178 8/29/17	429.52	
					C	21-297-5640-041-000-0000 3250178 8/29/17	(4.29)	
					C	21-297-5640-041-000-0000 3249011 8/29/17	207.50	
					C	21-297-5640-041-000-0000 3249011 8/29/17	(2.07)	
					C	21-297-5640-041-000-0000 3252211 8/31/17	25.40	
					C	21-297-5640-041-000-0000 3252211 8/31/17	(0.25)	6,936.65
081477	09/01/2017	12755	VOSS LIGHTING		G	11-261-5995-003-088-0000 MISC SUP MATL	157.50	157.50
081478	09/01/2017	W2300	WESTONE LABORATORIES I	81091 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	1,011.20	1,011.20
081479	09/01/2017	W2570	WILLIAMS GLASS		G	11-261-4110-003-088-0000 CONT SER/BLD	275.00	
					G	11-261-4110-005-088-0000 CONT SER/BLD	125.00	
					G	11-261-4110-005-088-0000 CONT SER/BLD	179.00	
					G	11-261-4110-011-088-0000 CONT SER/BLD	630.00	1,209.00
081480	09/01/2017	11460	ADVANCE EDUCATION, INC.		G	11-113-7410-003-000-0000 NETWORK FEE	900.00	900.00
081481	09/08/2017	A2550	ALL AMERICAN SPORTS CORP/ RIDDELL		G	11-293-5991-029-000-0000 SHOULDER PAC	325.31	
					G	11-293-5991-029-000-0000 FB SUPPLIES	4,193.70	4,519.01
081482	09/08/2017	A2565	ALL AUTOMOTIVE		G	11-261-4110-003-088-0000 INSPECTION LIF	760.00	760.00
081483	09/08/2017	A2810	REPUBLIC SERVICES #241	81096 P	G	11-261-3840-001-088-0000 WASTE DISPOS	960.73	
				81096 P	G	11-261-3840-003-088-0000 WASTE DISPOS	634.52	
				81096 P	G	11-261-3840-004-088-0000 WASTE DISPOS	5.25	
				81096 P	G	11-261-3840-005-088-0000 WASTE DISPOS	540.08	
				81096 P	G	11-261-3840-006-088-0000 WASTE DISPOS	97.19	
				81096 P	G	11-261-3840-007-088-0000 WASTE DISPOS	248.59	
				81096 P	G	11-261-3840-009-088-0000 WASTE DISPOS	164.50	
				81096 P	G	11-261-3840-011-088-0000 WASTE DISPOS	169.69	

				81096 P	G	11-261-3840-013-088-0000 WASTE DISPOS	341.74	3,162.29
081484	09/08/2017	A5825	ASCD	81209 C	X	21-226-7411-023-000-0000 M.SCHLUTER 2C	39.00	39.00
081485	09/08/2017	A6000	AT&T		G	11-261-3410-001-088-0000 31359233006418	1,153.20	
					G	11-261-3410-001-088-0000 73446633040783	50.32	1,203.52
081486	09/08/2017	12923	ATP ASSESSMENTS	80956 C	X	21-218-5110-020-000-0000 TC SUPPLIES HI	176.00	176.00
081487	09/08/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522924807 9/5/'	109.85	
					C	21-297-5610-041-000-0000 2522924808 9/5/'	29.94	
					C	21-297-5610-041-000-0000 2522924806 9/5/'	2.34	
					C	21-297-5610-041-000-0000 2522924805 9/5/'	87.93	230.06
081488	09/08/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 921570 9/5/17	170.80	
					C	21-297-5610-041-000-0000 921292 8/31/17	64.30	
					C	21-297-5610-041-000-0000 921567 9/5/17	331.30	
					C	21-297-5610-041-000-0000 921294 8/31/17	171.20	
					C	21-297-5610-041-000-0000 921569 9/5/17	213.00	
					C	21-297-5610-041-000-0000 921568 9/5/17	170.50	
					C	21-297-5610-041-000-0000 921295 8/31/17	64.30	
					C	21-297-5610-041-000-0000 921571 9/5/17	106.60	1,292.00
081489	09/08/2017	C1850	CDW GOVERNMENT INC	81073 C	G	11-284-3450-004-000-0000 SOFTWARE LICEN	10,933.66	
				81157 P	G	11-284-6410-004-000-0000 CHROME CONS	9,600.00	
				81157 P	G	11-284-6410-004-000-0000 ACER CHROME	78,800.00	
				80907 C	X	21-226-5910-022-000-0000 OFFICE SUPP S	532.00	99,865.66
081490	09/08/2017	C2676	CHARTER TOWNSHIP OF REDFORD	81155 C	G	11-252-7410-004-000-0000 SUMMER 17 TA	11,541.00	11,541.00
081491	09/08/2017	C4328	COASTAL PUBLISHING GROUP INC	81037 C	G	11-111-5110-007-000-0000 COMMUNICATO	440.00	440.00
081492	09/08/2017	11176	CONTRACT PAPER GROUP INC	80925 C	G	11-113-5115-003-000-0000 COPY PAPER	6,833.44	
				81151 C	G	11-132-5990-011-000-0000 COPY PAPER	421.36	
				81151 C	G	11-231-5910-004-000-0000 COPY PAPER	74.00	
				81053 C	G	11-241-5910-005-000-0000 COPY PAPER	5,057.76	
				81151 C	G	11-252-5910-004-000-0000 COPY PAPER	75.57	
				81151 C	G	11-285-5910-004-000-0000 COPY PAPER	36.64	12,498.77
081493	09/08/2017	D3965	DTE ENERGY		G	11-261-5520-003-088-0000 910040296246 8/	2,326.08	
					G	11-261-5520-004-088-0000 910040283707 8/	387.18	
					G	11-261-5520-004-088-0000 910040606998 8/	270.87	
					G	11-261-5520-005-088-0000 910040349292 7/	930.20	
					G	11-261-5520-006-088-0000 910040283855 8/	719.38	
					G	11-261-5520-007-088-0000 910040296121 8/	396.76	
					G	11-261-5520-009-088-0000 910040283467 7/	425.51	
					G	11-261-5520-011-088-0000 910040283582 7/	353.64	5,809.62



081494	09/08/2017	12099	DURHAM SCHOOL SERVICES	81210 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	12,248.67	
				81210 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	12,117.50	24,366.17
081495	09/08/2017	12446	EAGLE CLAIMS MANAGEMENT		G	11-259-3930-004-000-0000 EXCEES WORKI	4,941.00	4,941.00
081496	09/08/2017	11847	FARMINGTON PUBLIC SCHOOLS	81199 P	C	21-297-3150-041-000-0000 PURCH SERV FC	6,513.20	6,513.20
081497	09/08/2017	F1400	FOLLETT SCHOOL SOLUTIONS, INC	81070 C	G	11-221-5110-004-017-0000 BIOLOGY BOOK	3,105.00	3,105.00
081498	09/08/2017	12037	FOXBRIGHT	81188 C	G	11-284-3160-004-000-0000 WEBSITE SVCS	1,400.00	1,400.00
081499	09/08/2017	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,773.81	2,773.81
081500	09/08/2017	11086	ACCO BRANDS USA LLC	81027 C	G	11-111-5110-007-000-0000 LAMINATE	181.50	181.50
081501	09/08/2017	12701	GIANT JANITORIAL SERVICE INC.	81142 P	G	11-261-4115-004-088-0000 PURCH SERV TI	91,416.97	91,416.97
081502	09/08/2017	G2175	GLOBAL OFFICE SOLUTIONS	81145 C	G	11-132-5990-011-000-0000 ALTERNATIVE E	532.23	532.23
081503	09/08/2017	S7100	E3 DIAGNOSTICS	80868 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	1,610.00	1,610.00
081504	09/08/2017	G4100	GUARDIAN ALARM COMPANY	81108 P	G	11-261-4220-001-088-0000 CON SV/EQ REN	132.72	
				81108 P	G	11-261-4220-003-088-0000 CON SV/EQ REN	195.75	
				81108 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	147.14	
				81108 P	G	11-261-4220-005-088-0000 CON SV/EQ REN	134.19	
				81108 P	G	11-261-4220-006-088-0000 CON SV/EQ REN	112.12	
				81108 P	G	11-261-4220-007-088-0000 CON SV/EQ REN	100.79	
				81108 P	G	11-261-4220-009-088-0000 CON SV/EQ REN	102.85	
				81108 P	G	11-261-4220-011-088-0000 CON SV/EQ REN	91.52	
				81108 P	G	11-261-4220-013-088-0000 CON SV/EQ REN	36.05	1,053.13
081505	09/08/2017	11125	HEINEMANN	81143 C	G	11-111-5110-007-000-0000 BOOKS	872.30	872.30
081506	09/08/2017	10862	JAN BOLINGER		X	21-218-3210-020-000-0000 8/18-8/28/17 202.	108.39	108.39
081507	09/08/2017	12664	JOAN MOLLON		X	21-218-3210-020-000-0000 7/5-8/29/17 428 M	228.98	228.98
081508	09/08/2017	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000 8/1-8/30/17 405.8	217.10	217.10
081509	09/08/2017	12270	LAERDAL MEDICAL CORPORATION	80988 C	G	11-113-5110-003-000-0000 INSTR SUP PHY	47.35	47.35
081510	09/08/2017	D2835	LAWRENCE DIGON		X	21-226-3211-020-000-0000 7/11-8/29 888 MII	475.08	475.08
081511	09/08/2017	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000 8/25-8/31/17 202.	108.55	108.55
081512	09/08/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 925248 9/6/17	300.00	300.00
081513	09/08/2017	12926	LYNN GRAPHICS, LLC		G	11-232-3610-004-000-0000 CURRICULUM/S	225.00	
					G	11-232-3610-004-000-0000 CURRICULUM/S	180.00	405.00
081514	09/08/2017	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000 8/23-8/31/17 224	119.84	119.84
081515	09/08/2017	12858	MARIE SCHLUTER	81180 C	X	21-219-5990-023-042-6380 POSTER	37.99	
				81179 C	X	21-226-5910-023-000-0000 OFFICE SUPPLII	159.73	
				81196 C	X	21-226-5910-023-000-0000 OFFICE CURTAI	100.79	298.51
081516	09/08/2017	10996	MSBO	81204 C	G	11-252-7410-004-000-0000 J.LI -S. THOMAS	286.00	
				54378 C	G	11-252-7910-004-000-0000 JENNIE LI 10/10-	160.00	446.00
081517	09/08/2017	O0400	OFFICE DEPOT	80929 P	X	21-122-5110-023-000-0000 CHAIRS	279.96	

				80929 P	X	21-122-5110-023-000-0000 CREDIT CHAIRS	(279.96)	
				80953 C	X	21-122-5110-023-000-0000 BOOKCASE	299.98	299.98
081518	09/08/2017	P1480	PEARSON EDUCATION	80903 C	G	11-113-5200-003-000-0000 TEXTBK S H S	29,201.37	29,201.37
081519	09/08/2017	P2175	SONOVA USA INC	81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	178.99
081520	09/08/2017	P2495	PIONEER VALLEY	80941 C	G	11-111-5110-007-000-0000 1ST GRADE KIT	13,500.00	13,500.00
081521	09/08/2017	12739	PRESIDIO NETWORKED SOLUTIONS	81161 C	G	11-284-5990-004-000-0000 DELL OPTIPLEX	20,688.00	20,688.00
081522	09/08/2017	Q0150	QUILL CORPORATION	81140 P	G	11-252-5910-004-000-0000 OFFICE SUP BU	13.93	13.93
081523	09/08/2017	R0785	REALLY GOOD STUFF	81042 C	G	11-241-5910-007-000-0000 OFFICE SUP/MA	159.07	159.07
081525	09/08/2017	R1450	REDFORD TOWNSHIP WATER DEPT.		G	11-261-3830-001-088-0000 20826440000 6/2	10,204.91	
					G	11-261-3830-003-088-0000 13517711000 6/2	3,920.66	
					G	11-261-3830-004-088-0000 01218499001 5/2	57.01	
					G	11-261-3830-004-088-0000 01218505001 5/2	194.44	
					G	11-261-3830-005-088-0000 01219990000 6/2	217.66	
					G	11-261-3830-005-088-0000 01219990002 6/2	27.02	
					G	11-261-3830-006-088-0000 01717715000 6/2	857.67	
					G	11-261-3830-006-088-0000 01717715011 6/2	27.02	
					G	11-261-3830-007-088-0000 13518250000 5/2	491.72	
					G	11-261-3830-007-088-0000 13818250011 5/2	27.02	
					G	11-261-3830-009-088-0000 07126000000 6/1	151.88	
					G	11-261-3830-011-088-0000 01427100000 5/2	196.66	
					G	11-261-3830-013-088-0000 09115111001 5/2	222.37	16,596.04
081526	09/08/2017	11897	SALEM HIGH SCHOOL		G	11-293-7410-029-000-9812 WR 12/30/17	200.00	200.00
081527	09/08/2017	S1550	SCHOLASTIC		X	21-122-5110-023-000-0000 CREDIT MAGAZI	(973.66)	
				80921 C	X	21-122-5110-023-000-0000 MAGAZINES	1,492.17	518.51
081528	09/08/2017	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000 PURGE EXPENS	99.30	99.30
081529	09/08/2017	12796	SMART LIGHTING LLC		X	21-218-5110-020-000-0000 POWER POLES	1,020.00	1,020.00
081530	09/08/2017	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	828.00	828.00
081531	09/08/2017	12694	TIERNEY BROTHERS INC		G	11-227-3220-004-000-0000 CHROMEBOOKS	7,776.00	7,776.00
081533	09/08/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3248050 9/5/17	2,554.35	
					C	21-297-5610-041-000-0000 3248050 9/5/17 -	(25.54)	
					C	21-297-5610-041-000-0000 3253083 9/5/17	2,717.56	
					C	21-297-5610-041-000-0000 3253083 9/5/17 -	(27.17)	
					C	21-297-5610-041-000-0000 3253129 9/5/17	2,528.16	
					C	21-297-5610-041-000-0000 3253129 9/5/17 -	(25.28)	
					C	21-297-5610-041-000-0000 3254018 9/7/17	2,493.47	
					C	21-297-5610-041-000-0000 3254018 9/17/17	(24.93)	
					C	21-297-5610-041-000-0000 3252270 9/5/17	1,421.49	

					C	21-297-5610-041-000-0000 3252270 9/5/17	(14.21)	
					C	21-297-5640-041-000-0000 3253083 9/5/17	244.11	
					C	21-297-5640-041-000-0000 3253083 9/5/17	(2.44)	
					C	21-297-5640-041-000-0000 3253129 9/5/17	41.09	
					C	21-297-5640-041-000-0000 3253129 9/5/17	(0.41)	
					C	21-297-5640-041-000-0000 3254018 9/17/17	25.40	
					C	21-297-5640-041-000-0000 3254018 9/17/17	(0.25)	
					C	21-297-5640-041-000-0000 3252270 9/5/17	231.13	
					C	21-297-5640-041-000-0000 3252270 9/5/17	(2.31)	12,134.22
081534	09/08/2017	W0900	WAYNE RESA	81191 C	G	11-232-7410-004-000-0000 TRI COUNTY AL	1,250.00	1,250.00
081535	09/08/2017	12922	WESTMUSIC	80946 P	G	11-111-5110-007-000-0000 INSTR SUP MAC	52.85	52.85
081536	09/08/2017	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 13-12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 13-14-42965	247.00	660.54
081537	09/08/2017	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
081538	09/08/2017	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000 9584-89-7222	103.35	103.35
081539	09/08/2017	M7425	MISDU		G	12-451-0000-000-012-0000 2003-684501	355.17	
					G	12-451-0000-000-012-0000 2015-827534	138.89	
					G	12-451-0000-000-012-0000 2012-002756	391.49	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	
					G	12-451-0000-000-012-0000 2014-110127	144.60	1,658.66
081540	09/08/2017	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 PR W/H CITY	539.18	539.18
081541	09/08/2017	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	2,300.00	2,300.00
081542	09/08/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	182.01	182.01
081543	09/08/2017	MSC02	FRANCES BORG		G	12-461-0000-000-003-0000 FRANCES BORG	1,000.00	1,000.00
081544	09/11/2017	12026	COMCAST SPOTLIGHT		G	11-290-3510-004-000-0000 WEATHER CHAI	1,000.00	1,000.00
081545	09/11/2017	12486	HUDL		G	11-293-5991-029-000-0000 ONLINE SPORTS	1,200.00	1,200.00
081546	09/15/2017	A2650	ALL CITY REFRIGERATION		C	21-297-4120-041-000-0000 EQUIPMENT RE	261.00	261.00
081547	09/15/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522925407 9/11	60.42	
					C	21-297-5610-041-000-0000 2522925404 9/11	124.41	184.83
081548	09/15/2017	12325	BELL & SONS, INC.		G	11-293-5991-029-000-0000 AIR FRESHER	22.59	22.59
081549	09/15/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 921874 9/7/17	53.05	
					C	21-297-5610-041-000-0000 922347 9/11/17	128.20	
					C	21-297-5610-041-000-0000 922344 9/11/17	310.15	
					C	21-297-5610-041-000-0000 921872 9/7/17	320.60	
					C	21-297-5610-041-000-0000 922346 9/11/17	331.20	

					C	21-297-5610-041-000-0000 922744 9/13/17	192.20	
					C	21-297-5610-041-000-0000 921293 8/31/17	64.20	
					C	21-297-5610-041-000-0000 922345 9/11/17	128.20	
					C	21-297-5610-041-000-0000 921869 9/7/17	117.15	
					C	21-297-5610-041-000-0000 922348 9/11/17	64.20	1,709.15
081550	09/15/2017	12380	BLAKE'S PAINTING COMPANY		G	11-261-4110-001-088-0000 PRESS BOX/BL	550.00	550.00
081551	09/15/2017	12940	TECHMART COMPUTER PROD INC.	81130 C	G	11-113-5115-003-000-0000 INSTR SUP H S	5,085.00	5,085.00
081552	09/15/2017	A0825	CHRIS ABSTON	81215 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	68.94	
				81215 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	9.02	77.96
081553	09/15/2017	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6017 TCHR TITLE I CH	300.00	
					F	01-125-3110-101-000-6017 TCHR TITLE I CH	520.00	820.00
081554	09/15/2017	12087	COCA-COLA REFRESHMENTS		C	21-297-5610-041-000-0000 5144201873 9/12	1,094.92	1,094.92
081555	09/15/2017	11176	CONTRACT PAPER GROUP INC	81015 C	G	11-111-5110-007-000-0000 COPY PAPER	1,767.24	
				81124 C	G	11-112-5110-001-000-0000 COPY PAPER	1,729.56	3,496.80
081556	09/15/2017	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000 EQP MAINT DAT	173.00	
					G	11-284-4120-004-000-0000 EQP MAINT DAT	173.00	346.00
081557	09/15/2017	12795	ELIZABETH BEATTIE		G	11-290-3510-004-000-0000 REPAIR PARTS	125.16	125.16
081558	09/15/2017	F1400	FOLLETT SCHOOL SOLUTIONS, INC	81069 C	G	11-221-5110-004-017-0000 BIOLOGY BOOK	4,135.12	4,135.12
081559	09/15/2017	12884	FRANKLIN COVEY	81229 C	F	01-111-5100-005-000-6067 SUPPLIES SIG	7,083.53	
				81230 C	F	01-111-5100-005-000-6067 SUPPLIES SIG	1,798.70	
				81231 C	F	01-111-5100-005-000-6067 SUPPLIES SIG	708.24	
				81232 C	F	01-111-5100-005-000-6067 SUPPLIES SIG	3,014.29	
				81233 C	F	01-111-5100-005-000-6067 SUPPLIES SIG	3,575.30	
				81234 C	F	01-111-5100-005-000-6067 SUPPLIES SIG	10,350.00	26,530.06
081564	09/15/2017	G2175	GLOBAL OFFICE SOLUTIONS	81017 P	F	01-118-5110-007-000-3400 SUPPLIES - GSF	74.31	
				81010 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	0.60	
				81034 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	350.82	
				81034 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	17.28	
				81032 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	260.86	
				81032 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	38.76	
				81030 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	225.01	
				81030 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	27.77	
				81187 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	247.08	
				81184 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	251.93	
				81176 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	106.15	
				81175 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	183.99	
				81039 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	85.80	

				81039 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	0.15	
				80989 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	214.97	
				80989 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	21.84	
				80964 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	231.42	
				80964 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	17.67	
				81019 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	48.99	
				81052 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	18.37	
				80998 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	264.73	
				80996 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	181.55	
				80968 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	251.07	
				81052 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	1,103.86	
				81010 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	140.34	
				81008 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	250.10	
				81006 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	248.43	
				81003 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	146.04	
				81002 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	252.08	
				81001 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	68.96	
				81029 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	250.35	
				81026 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	46.38	
				81024 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	266.94	
				80960 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	92.25	
				80928 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	208.57	
				80972 P	G	11-112-5990-001-000-0000 OTHER SUP HIL	612.98	
				80972 P	G	11-112-5990-001-000-0000 OTHER SUP HIL	31.17	
				80976 C	G	11-112-5990-001-000-0000 OTHER SUP HIL	158.79	
				80937 C	G	11-113-5103-003-000-0000 INSTR SUP ENG	183.01	
				80949 P	G	11-113-5105-003-000-0000 INSTR SUP HOM	498.55	
				80935 C	G	11-113-5106-003-000-0000 INSTR SUP MAT	350.12	
				80951 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	474.44	
				80951 C	G	11-113-5107-003-000-0000 INSTR SUP SCIE	20.88	11,984.18
081997	11/03/2017	11707	APPLE INC	81363 P	F	01-111-5100-005-000-6068 I PADS	1,198.00	
				81363 P	F	01-111-5100-005-000-6068 LOGITECH SLIM	259.90	
				81368 P	X	21-122-5110-020-000-0000 I TUNES CARDS	100.00	
				81368 P	X	21-122-5110-020-000-0000 IPADS	447.85	
				81368 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	798.00	17,653.70
081998	11/03/2017	11999	AQUATIC SOURCE		G	11-261-4117-004-200-0000 POOL REPAIR	9,500.00	9,500.00
081999	11/03/2017	A6000	AT&T		G	11-261-3410-001-088-0000 31353267173387	49.20	

					G	11-261-3410-001-088-0000 73446633040783	49.21	98.41
082000	11/03/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522929604 10/3	91.43	
					C	21-297-5610-041-000-0000 2522929605 10/3	172.05	263.48
082001	11/03/2017	11869	B&B GREASE TRAP & DRAIN CLEANERS, INC.		C	21-297-4120-041-000-0000 EQUIPMENT RE	110.00	110.00
082002	11/03/2017	11587	BEARCOM WIRELESS WORLDWIDE		G	11-261-5995-013-088-0000 BOOSTER ANTE	165.36	165.36
082004	11/03/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 928949 10/25	149.35	
					C	21-297-5610-041-000-0000 929368 10/27	149.35	
					C	21-297-5610-041-000-0000 929779 10/31	118.00	
					C	21-297-5610-041-000-0000 928945 10/25	234.65	
					C	21-297-5610-041-000-0000 929365 10/27	202.55	
					C	21-297-5610-041-000-0000 929776 10/31	213.65	
					C	21-297-5610-041-000-0000 928947 10/25	384.20	
					C	21-297-5610-041-000-0000 929367 10/27	212.60	
					C	21-297-5610-041-000-0000 929778 10/31	174.20	
					C	21-297-5610-041-000-0000 928946 10/25	191.50	
					C	21-297-5610-041-000-0000 929366 10/27	202.15	
					C	21-297-5610-041-000-0000 929777 10/31	235.50	
					C	21-297-5610-041-000-0000 928951 10/25	31.90	
					C	21-297-5610-041-000-0000 929369 10/27	53.35	
					C	21-297-5610-041-000-0000 929780 10/3	42.95	2,595.90
082005	11/03/2017	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000 10/36-10/27 492 I	263.22	263.22
082006	11/03/2017	11532	CLEAR RATE COMMUNICATIONS, IN 81078 P		G	11-261-3410-001-088-0000 CIRCUIT 10/23-'	804.79	804.79
082007	11/03/2017	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000 BG144816/21547	75.76	
					G	11-261-5510-003-088-0000 BG145712/21547	216.93	
					G	11-261-5510-003-088-0000 BG145720/21547	509.20	
					G	11-261-5510-005-088-0000 BG145625/21547	0.66	
					G	11-261-5510-005-088-0000 BG145626/21548	55.72	
					G	11-261-5510-007-088-0000 BG145227/21547	20.04	
					G	11-261-5510-007-088-0000 BG145228/21547	19.38	
					G	11-261-5510-009-088-0000 BG146286/21547	1.99	
					G	11-261-5510-011-088-0000 BG145719/21549	35.68	935.36
082008	11/03/2017	11176	CONTRACT PAPER GROUP INC	81442	C	11-252-5910-004-000-0000 COPY PAPER	503.80	503.80
082009	11/03/2017	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000 PHONE REPAIR	333.00	333.00
082010	11/03/2017	12917	CUT-RATE BATTERIES, INC.	81240	C	11-112-5990-001-000-0000 BATTERY CHAR	44.00	44.00
082011	11/03/2017	11929	DEBRA ANN GOWANLOCK-HIGHE	81409	P	11-213-3130-004-012-0000 PURCH SERV NI	988.75	988.75
082012	11/03/2017	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000 10/2-10/30 458 M	245.03	245.03
082013	11/03/2017	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 682118 10/25	295.00	

					C	21-297-5610-041-000-0000 686159 10/30	163.50	
					C	21-297-5610-041-000-0000 686241 11/1	295.00	753.50
082014	11/03/2017	13006	DR. LYNN BRADLEY		F	01-111-3220-005-000-6068 CONF 10/24 192	102.72	102.72
082015	11/03/2017	D3965	DTE ENERGY		G	11-261-5520-005-088-0000 910040349292 9/	1,901.22	
					G	11-261-5520-009-088-0000 910040283467 9/	693.79	2,595.01
082016	11/03/2017	F0550	FERGUSON ENT #798		G	11-261-5995-009-088-0000 MISC SUP MATL	34.20	
					G	11-261-5995-009-088-0000 MISC SUP MATL	57.42	
					G	11-261-5995-013-088-0000 MISC SUP MATL	86.99	178.61
082017	11/03/2017	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,491.17	
				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,369.70	4,860.87
082018	11/03/2017	12701	GIANT JANITORIAL SERVICE INC.	81142 P	G	11-261-4115-004-088-0000 PURCH SERV TI	90,416.97	90,416.97
082019	11/03/2017	G2916	GOPHER-MOVING MINDS	81424 C	X	21-122-5110-023-000-0000 SUPPLIES	920.18	
					X	21-122-5110-023-000-0000 FOOT RESTS	233.77	1,153.95
082020	11/03/2017	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 181462896 10/25	215.12	
					C	21-297-5610-041-000-0000 CK81565B 9/22/1	(84.10)	
					C	21-297-5610-041-000-0000 CK81565 9/22/17	(5.34)	125.68
082021	11/03/2017	G3453	GRAYBAR		G	11-261-5995-005-088-0000 MISC SUP MATL	90.94	
					G	11-261-5995-013-088-0000 MISC SUP MATL	335.06	426.00
082022	11/03/2017	G3750	GREENER STILL INC		G	11-261-4110-001-088-0000 NEW TIMER	446.80	
					G	11-261-4110-001-088-0000 SPRINKLER WIN	631.80	1,078.60
082023	11/03/2017	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-005-088-0000 FIRE PANEL SV	135.00	135.00
082024	11/03/2017	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-006-088-0000 UNIT REPAIR	792.92	
					G	11-261-4110-007-088-0000 UNIT REPAIR	221.83	
					G	11-261-4110-007-088-0000 REPAIR TANK	623.00	
					G	11-261-4110-007-088-0000 UNIT REPAIR	204.00	
					G	11-261-4110-007-088-0000 BOILER CERT	245.00	
					G	11-261-4110-013-088-0000 REFRIGERATOR	162.50	
					C	21-297-4120-041-000-0000 REFRIGERATOR	162.50	2,411.75
082025	11/03/2017	12553	HEADTECH ELECTRONICS, INC.		G	11-293-5991-029-000-0000 HILBERT FIELD	570.00	
					G	11-293-5992-029-000-0000 HILBERT FIELD	570.00	1,140.00
082026	11/03/2017	H3450	HM RECEIVABLES CO LLC	81391 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	1,028.50	1,028.50
082027	11/03/2017	10862	JAN BOLINGER		X	21-218-3210-020-000-0000 10/2-10/30 341.6	182.76	182.76
082028	11/03/2017	R3950	JANET ROEMER		X	21-218-3210-020-000-0000 10/2-10/30 441 M	235.94	235.94
082029	11/03/2017	P2947	JANICE POHL		X	21-218-3210-020-000-0000 10/2-10/30 576 M	276.06	276.06
082030	11/03/2017	12970	JENNIFER HART		F	01-111-3220-005-000-6068 10/24 CONF 157	83.99	83.99
082031	11/03/2017	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000 10/2-10/31 554 M	296.39	296.39
082032	11/03/2017	12163	JENNIE LI JIANG		G	11-252-3210-004-000-0000 10/10-10/24 360.1	193.02	

					G	11-252-3220-004-000-0000 MEAL REIMBUR	15.77	208.79
082033	11/03/2017	12664	JOAN MOLLON		X	21-218-3210-020-000-0000 10/2-10/31 633 M	338.65	338.65
082034	11/03/2017	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000 10/2-10/26 660.7	353.47	353.47
082035	11/03/2017	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000 10/2-10/30 350 M	187.25	187.25
082036	11/03/2017	12994	KLEENSLATE CONCEPTS, LP	81407 C	F	01-125-5990-004-000-6018 SUPPLIES	5,152.00	5,152.00
082037	11/03/2017	12949	KRAUSKO, LLC	81125 C	G	11-293-5991-029-000-0000 WRAP TACKLIN	698.00	698.00
082038	11/03/2017	11205	KSS ENTERPRISES		G	11-261-5995-001-088-0000 DOOR MAT	199.50	199.50
082039	11/03/2017	D2835	LAWRENCE DIGON		X	21-226-3211-020-000-0000 9/8-10/23 812 MII	434.42	434.42
082040	11/03/2017	L0825	LEARNING A-Z	81436 C	X	21-122-5110-023-000-0000 RAZ KID LICENS	329.85	329.85
082041	11/03/2017	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000 POOL SUPPLIE\$	58.09	
					G	11-261-5906-003-088-0000 POOL SUPPLIE\$	68.17	126.26
082042	11/03/2017	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000 10/2-10/27 379.8	203.19	203.19
082043	11/03/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592304 10/25/17	440.00	
					C	21-297-5610-041-000-0000 592305 10/26/17	390.00	
					C	21-297-5610-041-000-0000 592307 10/26/17	165.00	
					C	21-297-5610-041-000-0000 592309 10/26/17	55.00	1,050.00
082044	11/03/2017	L2350	LIVONIA PUBLIC SCHOOLS	81252 C	C	21-297-5910-041-000-0000 ENVELOPES	100.00	100.00
082045	11/03/2017	M0650	MACGOWAN ELEMENTARY	81462 C	F	01-331-5115-007-000-6018 LITERACY PROC	409.76	409.76
082046	11/03/2017	12792	MAGNET STREET	81162 C	G	11-111-5110-007-000-0000 MAGNETS	445.00	445.00
082047	11/03/2017	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000 10/2-10/31 543 M	290.51	290.51
082048	11/03/2017	12958	MICHAEL TAYLOR	81476 C	G	11-293-5991-029-000-0000 GATE SIGN	63.98	63.98
082049	11/03/2017	11639	MICHIGAN SPORTS & SPINE CENTER		G	11-293-3130-029-000-0000 ATHLETIC TRAI	4,832.00	4,832.00
082050	11/03/2017	11011	MIDLAND RADIO CORPORATION	81423 C	X	21-122-5110-023-000-0000 BATTERY	65.97	65.97
082051	11/03/2017	13005	MILES TOMASAITIS	81479 C	G	11-293-7410-029-000-0000 MHSAA REGISTI	40.00	40.00
082052	11/03/2017	11678	NOONAN ELECTRICAL SERVICES, LLC		G	11-261-4110-003-088-0000 ELEC REPAIR PI	375.00	375.00
082053	11/03/2017	O0045	OAKLAND SCHOOLS	54379 C	F	01-221-3220-004-000-7628 CONF 9/14 B.BE	30.00	30.00
082054	11/03/2017	O0400	OFFICE DEPOT	80952 C	X	21-122-5110-023-000-0000 SUP D T	329.97	329.97
082055	11/03/2017	12687	PAUL BOUSQUETTE		G	11-293-3192-029-000-9801 GAME WORKER	135.00	
					G	11-293-3192-029-000-9807 GAME WORKER	32.50	167.50
082056	11/03/2017	11605	U-.M. KINESIOLOGY	81449 C	X	21-122-3220-023-000-0000 M.GASKIN 12/1/1	95.00	
				81449 C	X	21-122-3220-023-000-0000 CHECK # 082056	(95.00)	0.00
082057	11/03/2017	12819	PERFECT EDGE HOCKEY	81459 C	G	11-293-5992-029-000-0000 SHIRTS	308.00	308.00
082058	11/03/2017	11340	ADOLESCENT DAY TREATMENT - LI	81450 C	X	21-122-3110-023-000-0000 EVENT 10/20/17	640.00	
				81468 C	X	21-219-5990-023-042-6380 FRAMING PICTL	40.75	680.75
082059	11/03/2017	11582	PURCHASE POWER	81147 P	G	11-257-3430-004-000-0000 POSTAGE	1,500.00	1,500.00
082060	11/03/2017	12481	RACHEL DAMUTH	81480 C	F	01-371-3220-300-000-7628 MANS CONF 10/	734.00	734.00
082061	11/03/2017	12898	ROBERT MILLER		G	11-293-3192-029-000-9801 GAME WORKER	125.00	125.00



082062	11/03/2017	11054	ROGER WALKER		G	11-293-3192-029-000-9801 GAME WORKER	90.00	90.00
082063	11/03/2017	12521	SERVICE PRO		G	11-261-4110-001-088-0000 DRAIN REPAIR	390.00	
					G	11-261-4110-009-088-0000 DRAIN REPAIR	265.00	655.00
082064	11/03/2017	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000 PURGE SVCS	221.45	221.45
082065	11/03/2017	12796	SMART LIGHTING LLC		G	11-261-5995-001-088-0000 MISC SUP MATL	200.00	
					G	11-261-5995-003-088-0000 MISC SUP MATL	230.00	
					G	11-261-5995-005-088-0000 SOFFIT LAMPS	240.00	
					G	11-261-5995-005-088-0000 OUTLETS	180.00	
					G	11-261-5995-013-088-0000 MISC SUP MATL	542.00	1,392.00
082066	11/03/2017	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-005-088-0000 FIRE PANEL	42.42	42.42
082067	11/03/2017	13008	FLEETCOR TECHNOLOGIES, INC.		C	21-297-7410-041-000-0000 FSV TRUCK GAS	185.58	185.58
082068	11/03/2017	T1415	TIME FOR KIDS	81397 C	F	00-414-0140-000-000-6068 MAGAZINES	851.40	851.40
082069	11/03/2017	12934	UNIVERSAL WEATHERSTRIP & BUILDING SUPPL		G	11-261-5995-001-088-0000 DOOR SWEEPS	35.71	35.71
082070	11/03/2017	11874	IDN HARDWARE SALES INC		G	11-261-5995-001-088-0000 HANDLE	339.36	339.36
082071	11/03/2017	MSC01	JERRY MERSMAN		G	11-293-3192-029-000-9801 JERRY MERSMAN	95.00	95.00
082072	11/03/2017	MSC01	MARTIN HANSEN		G	11-293-3192-029-000-9801 MARTIN HANSEN	25.00	25.00
082073	11/03/2017	MSC01	MIKE MACEK		G	11-293-3192-029-000-9801 MIKE MACEK	105.00	105.00
082074	11/03/2017	MSC01	NICK WESTERKAMP		G	11-293-3192-029-000-9801 NICK WESTERKAMP	30.00	30.00
082078	11/03/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3292869 10/26/17	2,232.18	
					C	21-297-5610-041-000-0000 3292869 10/26/17	(22.32)	
					C	21-297-5610-041-000-0000 3296046 10/31/17	902.24	
					C	21-297-5610-041-000-0000 3296046 10/31/17	(9.02)	
					C	21-297-5610-041-000-0000 3297445 10/31/17	31.68	
					C	21-297-5610-041-000-0000 3297445 10/31/17	(0.31)	
					C	21-297-5610-041-000-0000 3297448 10/31/17	42.24	
					C	21-297-5610-041-000-0000 3297448 10/31/17	(0.42)	
					C	21-297-5610-041-000-0000 3295990 10/31/17	3,046.45	
					C	21-297-5610-041-000-0000 3295990 10/31/17	(30.46)	
					C	21-297-5610-041-000-0000 3292843 10/26/17	2,861.79	
					C	21-297-5610-041-000-0000 3292843 10/26/17	(28.61)	
					C	21-297-5610-041-000-0000 3295253 10/31/17	891.07	
					C	21-297-5610-041-000-0000 3295253 10/31/17	(8.91)	
					C	21-297-5610-041-000-0000 3297450 10/31/17	7.92	
					C	21-297-5610-041-000-0000 3297450 10/31/17	(0.07)	
					C	21-297-5610-041-000-0000 3296016 10/31/17	1,824.85	
					C	21-297-5610-041-000-0000 3296016 10/31/17	(18.24)	
					C	21-297-5610-041-000-0000 3297446 10/31/17	26.40	

					C	21-297-5610-041-000-0000 3297446 10/31/17	(0.26)	
					C	21-297-5640-041-000-0000 3292869 10/26/17	401.42	
					C	21-297-5640-041-000-0000 3292869 10/26/17	(4.01)	
					C	21-297-5640-041-000-0000 3296046 10/31/17	305.06	
					C	21-297-5640-041-000-0000 3296046 10/31/17	(3.05)	
					C	21-297-5640-041-000-0000 3295990 10/31/17	359.54	
					C	21-297-5640-041-000-0000 3295990 10/31/17	(3.59)	
					C	21-297-5640-041-000-0000 3292843 10/26/17	444.19	
					C	21-297-5640-041-000-0000 3292843 10/26/17	(4.44)	
					C	21-297-5640-041-000-0000 3295253 10/31/17	108.26	
					C	21-297-5640-041-000-0000 3295253 10/31/17	(1.08)	
					C	21-297-5640-041-000-0000 3296016 10/31/17	293.20	
					C	21-297-5640-041-000-0000 3296016 10/31/17	(2.93)	13,640.77
082079	11/10/2017	12789	ALL COVERED		G	11-284-3160-004-000-0000 MONTHLY SVCS	25,030.00	
					G	11-284-3160-004-000-0000 DEEP FREEZE L	6,490.00	
					G	11-284-3160-004-000-0000 MONTHLY SVC I	25,030.00	
				80909 P	X	21-122-6420-023-000-0000 BOARD/ACCESS	4,485.00	
				80909 P	X	21-122-6420-023-000-0000 BOARD STAND	550.00	61,585.00
082080	11/10/2017	A2810	REPUBLIC SERVICES #241	81096 P	G	11-261-3840-001-088-0000 WASTE DISPOS	303.45	
				81096 P	G	11-261-3840-003-088-0000 WASTE DISPOS	418.45	
				81096 P	G	11-261-3840-004-088-0000 WASTE DISPOS	5.25	
				81096 P	G	11-261-3840-005-088-0000 WASTE DISPOS	382.43	
				81096 P	G	11-261-3840-006-088-0000 WASTE DISPOS	38.45	
				81096 P	G	11-261-3840-007-088-0000 WASTE DISPOS	172.25	
				81096 P	G	11-261-3840-009-088-0000 WASTE DISPOS	121.82	
				81096 P	G	11-261-3840-011-088-0000 WASTE DISPOS	102.53	
				81096 P	G	11-261-3840-013-088-0000 WASTE DISPOS	310.84	1,855.47
082081	11/10/2017	12696	ALYSSA ANDERSON	81492 C	X	21-122-3220-020-000-0000 CONF 11/7/17	75.00	75.00
082082	11/10/2017	A6000	AT&T		G	11-261-3410-001-088-0000 31359233006418	1,156.75	1,156.75
082083	11/10/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522930305 11/6	162.69	
					C	21-297-5610-041-000-0000 5255930605 11/6	56.55	
					C	21-297-5610-041-000-0000 2522928505 10/1	59.55	
					C	21-297-5610-041-000-0000 2522930306 11/6	76.38	
					C	21-297-5610-041-000-0000 25229030304 11/	74.05	429.22
082084	11/10/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 930551 11/6/17	64.70	
					C	21-297-5610-041-000-0000 930118 11/2/17	246.50	
					C	21-297-5610-041-000-0000 930548 11/6/17	225.30	

					C	21-297-5610-041-000-0000 930119 11/2/17	224.10	
					C	21-297-5610-041-000-0000 930550 11/6/17	21.80	
					C	21-297-5610-041-000-0000 930549 11/6/17	106.50	
					C	21-297-5610-041-000-0000 930120 11/2/17	42.95	931.85
082085	11/10/2017	13000	BRIAN THOMAS	81488 C	F	01-111-3110-005-000-6068 WORKSHOP 10/	1,900.00	1,900.00
082086	11/10/2017	13014	BUZZPHORIA, LLC	81503 P	G	11-290-3510-004-000-0000 PR SERVICES A	1,000.00	
				81503 P	G	11-290-3510-004-000-0000 PR SERVICES- S	1,000.00	
				81503 P	G	11-290-3510-004-000-0000 PR SERVICES C	1,000.00	
				81503 P	G	11-290-3510-004-000-0000 PR SERIVCES N	1,000.00	4,000.00
082087	11/10/2017	13012	CLAUDIA RUSHLOW		X	21-216-3210-023-000-0000 10/12-10/18 394 I	210.79	210.79
082088	11/10/2017	11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001-088-0000 11T72378 9/8-10,	1,644.39	
					G	11-261-5520-003-088-0000 11T72361 8/30-9,	4,184.90	
					G	11-261-5520-004-088-0000 11T72363 8/30-9,	473.08	
					G	11-261-5520-005-088-0000 11T72362 9/22-11,	2,647.40	
					G	11-261-5520-006-088-0000 11T72364 8/30-9,	1,037.13	
					G	11-261-5520-007-088-0000 11T72552 8/30-9,	959.80	
					G	11-261-5520-009-088-0000 11T72347 9/22-11,	927.96	
					G	11-261-5520-011-088-0000 11T72360 8/29-9,	528.80	
					G	11-261-5520-011-088-0000 11T72360 9/28-11,	494.68	
					G	11-261-5520-013-088-0000 11T72348 9/6-10,	557.23	13,455.37
082089	11/10/2017	C7680	CRISIS PREVENTION INSTITUTE	81487 C	G	11-221-5990-011-000-0000 CPI RENEWAL	266.00	
				81487 C	X	21-122-3220-022-000-0000 CPI RENEWAL	266.00	
				81487 C	X	21-122-3220-023-000-0000 CP RENEWAL	267.00	799.00
082090	11/10/2017	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	5,183.00	5,183.00
082091	11/10/2017	11895	DELASALLE HIGH SCHOOL		G	11-113-4120-003-003-0000 SUB PAY	1,920.00	1,920.00
082092	11/10/2017	D2810	DIFFERENT STROKES		G	11-293-7410-029-000-0000 SWIM	212.50	212.50
082093	11/10/2017	D3965	DTE ENERGY		G	11-261-5520-003-088-0000 910040296246 9/	3,028.78	
					G	11-261-5520-004-088-0000 910040283707 9/	328.05	
					G	11-261-5520-004-088-0000 11261552000408	279.75	
					G	11-261-5520-006-088-0000 910040283855 9/	732.13	
					G	11-261-5520-007-088-0000 910040296121 9/	891.84	
					G	11-261-5520-011-088-0000 910040283582 9/	389.54	5,650.09
082094	11/10/2017	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000 POLE RENTALFI	186.08	186.08
082095	11/10/2017	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060 HOMEWORK CL	918.72	
				81210 P	G	11-271-3310-013-013-0000 SERVICES OCTO	146,811.12	147,729.84
082096	11/10/2017	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000 PROF SERV/SPE	4,501.25	4,501.25
082097	11/10/2017	11086	ACCO BRANDS USA LLC	81446 C	X	21-122-5110-023-000-0000 LAMINATOR RO	72.60	72.60

082098	11/10/2017	G2175	GLOBAL OFFICE SOLUTIONS	81472 C	F	01-125-5990-004-000-6018 FOLDERS	24.84	
				81455 C	X	21-122-5110-023-000-0000 FOLDERS	39.46	
				81447 C	X	21-122-5990-023-000-0000 SUPP UNIV PRE	228.80	
				81456 C	X	21-122-5990-023-000-0000 SUPP UNIV PRE	79.96	
				81378 C	X	21-226-5910-020-000-0000 OFFICE SUPPLII	82.75	455.81
082099	11/10/2017	G4100	GUARDIAN ALARM COMPANY	81108 P	G	11-261-4220-001-088-0000 CON SV/EQ REN	132.72	
				81108 P	G	11-261-4220-003-088-0000 CON SV/EQ REN	195.75	
				81108 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	147.14	
				81108 P	G	11-261-4220-005-088-0000 CON SV/EQ REN	134.19	
				81108 P	G	11-261-4220-006-088-0000 CON SV/EQ REN	112.12	
				81108 P	G	11-261-4220-007-088-0000 CON SV/EQ REN	100.79	
				81108 P	G	11-261-4220-009-088-0000 CON SV/EQ REN	102.85	
				81108 P	G	11-261-4220-011-088-0000 CON SV/EQ REN	91.52	
				81108 P	G	11-261-4220-013-088-0000 CON SV/EQ REN	36.05	1,053.13
082100	11/10/2017	H3450	HM RECEIVABLES CO LLC	81154 P	F	01-221-3110-004-000-7628 MATH PD	3,850.00	
				81154 P	F	01-221-3110-004-000-7628 MATH PD	3,850.00	7,700.00
082101	11/10/2017	12660	IMMACULATE CONCEPTION UKRAINIAN SCHOOL		G	11-113-4120-003-003-0000 SUB PAY	180.00	180.00
082102	11/10/2017	12389	JASON MAPLES	81494 C	F	01-219-5990-007-042-6380 SUPPLIES/REW,	23.88	23.88
082103	11/10/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592323 11/1/17	440.00	
					C	21-297-5610-041-000-0000 592325 11/2/17	55.00	495.00
082104	11/10/2017	12926	LYNN GRAPHICS, LLC		G	11-232-3610-004-000-0000 CURRICULUM/S	180.00	
					G	11-232-3610-004-000-0000 CURRICULUM/S	131.00	311.00
082105	11/10/2017	B4660	MARY JO BURTKA		X	21-218-3210-020-000-0000 10/2-10/30/17 42!	227.37	227.37
082106	11/10/2017	13011	MICHELLE LEWANDOWSKI	81495 C	X	21-122-3220-020-000-0000 CONF 11/7/17	75.00	75.00
082107	11/10/2017	M8875	MOORE MEDICAL	81471 C	G	11-259-7910-004-000-0000 PRECAUTION KI	740.88	740.88
082108	11/10/2017	13013	NAVIANCE, INC.	81499 C	F	01-113-5110-003-000-3990 EARLY COLLEG	5,680.00	5,680.00
082109	11/10/2017	11340	ADOLESCENT DAY TREATMENT - LI	81489 C	X	21-122-3110-023-000-0000 11/1/17 EVENT	405.00	405.00
082110	11/10/2017	P2175	SONOVA USA INC	81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	377.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	556.98
082111	11/10/2017	P2495	PIONEER VALLEY	81430 C	F	01-125-5110-007-163-6018 KDG KIT	11,400.00	11,400.00
082112	11/10/2017	P2600	PITNEY BOWES GLOBAL FINANCIAL	81501 P	G	11-257-4220-004-000-0000 EQUIP RENTAL/	680.55	680.55
082113	11/10/2017	P2540	PITNEY BOWES	81270 C	G	11-257-5910-004-000-0000 INK	161.48	161.48
082114	11/10/2017	Q0150	QUILL CORPORATION	81362 C	F	01-111-5100-005-000-6068 SUPPLIES	111.44	
				81367 P	G	11-113-5990-003-000-0000 OSGOOD CHAIR	99.99	
				81367 P	G	11-113-5990-003-000-0000 CREDIT CHAIR	(99.99)	
				81367 C	G	11-113-5990-003-000-0000 OSGOOD CHAIR	299.97	
				81448 C	G	11-261-5995-013-088-0000 OSGOOD CHAIR	99.99	511.40

082115	11/10/2017	12444	RACHEL ANASTASIA	81490 C	X	21-122-5110-023-000-0000 WORKBOOKS	199.75	199.75
082117	11/10/2017	R1450	REDFORD TOWNSHIP WATER DEPT.		G	11-261-3830-001-088-0000 20826440000 7/2	4,737.88	
					G	11-261-3830-003-088-0000 13517711000 7/2	8,182.58	
					G	11-261-3830-004-088-0000 01218499001 7/2	27.02	
					G	11-261-3830-004-088-0000 01218505001 7/2	183.07	
					G	11-261-3830-005-088-0000 01219990000 7/2	697.34	
					G	11-261-3830-005-088-0000 01219990002 7/2	27.02	
					G	11-261-3830-006-088-0000 01717715000 7/2	688.03	
					G	11-261-3830-006-088-0000 01717715011 7/2	27.02	
					G	11-261-3830-007-088-0000 13518250000 7/2	461.73	
					G	11-261-3830-007-088-0000 13518250011 7/2	27.02	
					G	11-261-3830-009-088-0000 07126000000 7/2	178.40	
					G	11-261-3830-011-088-0000 01427100000 7/2	175.98	
					G	11-261-3830-013-088-0000 09115111001 7/2	173.76	15,586.85
082118	11/10/2017	11990	REDFORD UNION DAY TREATMENT	81485 C	X	21-122-3110-023-000-0000 EVENT 10/24/17	288.00	
				81486 C	X	21-122-3110-023-000-0000 EVENT 11/6/107	135.00	423.00
082119	11/10/2017	12799	RUSS SWINSON		G	11-112-3210-001-000-0000 10/26-27/17 166 I	88.81	88.81
082120	11/10/2017	S2010	SCHOOL SPECIALTY	81383 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	121.57	
				81369 C	X	21-226-5910-020-000-0000 OFFICE SUPPLII	73.95	195.52
082121	11/10/2017	S3655	SHIFFLER EQUIPMENT SALES		G	11-261-5995-003-088-0000 SHIPPING CHAR	25.92	25.92
082122	11/10/2017	11280	SCHOOL HEALTH CORPORATION		G	11-293-5991-029-000-0000 GAUZE PAD	7.76	7.76
082123	11/10/2017	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-4120-003-003-0000 SUB PAY	140.00	140.00
082124	11/10/2017	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	3,135.67	
					G	11-213-3130-004-012-0000 PURCH SERV NI	2,357.50	5,493.17
082125	11/10/2017	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	525.00	525.00
082126	11/10/2017	B3065	THERESA BOHL		G	11-112-3210-001-000-0000 10/26-10/27 300	160.50	160.50
082127	11/10/2017	12694	TIERNEY BROTHERS INC	81399 P	F	01-111-5100-005-000-6068 SURFACE PRO	1,058.00	1,058.00
082128	11/10/2017	T1950	TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000 MISC SUP MATL	1.80	
					G	11-261-5995-003-088-0000 MISC SUP MATL	18.51	
					G	11-261-5995-005-088-0000 MISC SUP MATL	3.69	
					G	11-261-5995-009-088-0000 MISC SUP MATL	25.76	
					G	11-261-5995-013-088-0000 MISC SUP MATL	159.01	208.77
082130	11/10/2017	11251	UTEC		G	11-111-5990-005-000-0000 STAPLES	510.00	
					G	11-112-5110-001-000-0000 STAPLES	990.00	
					G	11-113-5990-003-000-0000 STAPLES	108.00	
				81105 P	G	11-132-4120-011-000-0000 ALTERNATIVEEI	208.45	
				81105 P	G	11-261-4220-001-000-0000 EQUIPMENT RE	1,520.96	

				81105 P	G	11-261-4220-003-000-0000 EQUIPMENT RE	2,620.56	
				81105 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	726.07	
				81105 P	G	11-261-4220-005-000-0000 EQUIPMENT RE	2,249.26	
				81105 P	G	11-261-4220-007-000-0000 EQUIPMENT RE	578.33	
				81105 P	G	11-261-4220-011-012-0000 EQUIPMENT RE	315.42	
				81105 P	X	21-261-4220-020-000-0000 EQUIPMENT RE	292.88	
				81105 P	X	21-261-4220-022-000-0000 Equipment Renta	141.19	
				81105 P	X	21-261-4220-023-000-0000 EQUIPMENT RE	292.88	10,554.00
082131	11/10/2017	12654	ST. THECLA CATHOLIC SCHOOL		G	11-113-4120-003-003-0000 SUB PAY	90.00	90.00
082133	11/10/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3252547 8/29/17	271.46	
					C	21-297-5610-041-000-0000 3242682 8/22/17	39.16	
					C	21-297-5610-041-000-0000 3297255 11/2/17	31.18	
					C	21-297-5610-041-000-0000 3297255 11/2/17	(0.31)	
					C	21-297-5610-041-000-0000 3298423 11/2/17	2,512.26	
					C	21-297-5610-041-000-0000 3298423 11/2/17	(25.12)	
					C	21-297-5610-041-000-0000 3259420 9/12/17	2,395.24	
					C	21-297-5610-041-000-0000 3271650 9/28/17	261.92	
					C	21-297-5610-041-000-0000 3253441 9/5/17	180.72	
					C	21-297-5610-041-000-0000 3298454 11/2/17	3,466.41	
					C	21-297-5610-041-000-0000 3298454 11/2/17	(34.66)	
					C	21-297-5640-041-000-0000 3298423 11/2/17	189.81	
					C	21-297-5640-041-000-0000 3298423 11/2/17	(1.89)	
					C	21-297-5640-041-000-0000 3259420 9/12/17	251.58	
					C	21-297-5640-041-000-0000 3298454 11/2/17	229.06	
					C	21-297-5640-041-000-0000 3298454 11/2/17	(2.29)	9,764.53
082134	11/10/2017	13010	WAKELY ASSOCIATES, INC. ARCHITECTS		C	21-297-4120-041-000-0000 FREEZER UPGR	840.00	840.00
082135	11/10/2017	W0900	WAYNE RESA	81360	C			
					G	11-112-5990-001-000-0000 FORMS	228.00	228.00
082136	11/17/2017	12975	ABC PAYDAY ADVANCE, INC.		G	12-451-0000-000-022-0000 P41258	50.00	50.00
082137	11/17/2017	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 13-12-66365 MBI	413.54	
					G	12-451-0000-000-022-0000 13-14-42965	247.00	
					G	12-451-0000-000-022-0000 13-17-53738	1,440.00	2,100.54
082138	11/17/2017	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
082139	11/17/2017	13004	MEYER & NJUS, P.A.		G	12-451-0000-000-022-0000 201619095	178.80	178.80
082140	11/17/2017	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	387.82	
					G	12-451-0000-000-012-0000 2004-004177	42.99	
					G	12-451-0000-000-012-0000 2003-684501	332.18	

					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	
					G	12-451-0000-000-012-0000 2014-110127	144.60	2,014.99
082141	11/17/2017	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	2,300.00	2,300.00
082142	11/17/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	146.54	146.54
082143	11/17/2017	F1085	STEVEN FITZPATRICK		G	12-451-0000-000-023-0000 PAY ADVANCES	1,289.17	1,289.17
082144	11/20/2017	12789	ALL COVERED	81513 C	G	11-284-3160-004-000-0000 SURFACE PRO	500.00	500.00
082147	11/20/2017	12466	SYNCB/AMAZON	81241 C	G	11-112-5990-001-000-0000 OTHER SUP HIL	384.00	
				81260 C	G	11-112-5990-001-000-0000 OTHER SUP HIL	1,126.94	
				81258 C	G	11-113-3110-003-000-0000 INSTR SERV/RU	300.98	
				81236 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	1,079.35	
				81236 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	3.18	
				81236 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	24.99	
				81236 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	16.54	
				81236 C	G	11-113-5107-003-000-0000 INSTR SUP SCIE	43.70	
				81071 C	G	11-113-5115-003-000-0000 INSTR SUP H S	88.14	
				81071 P	G	11-113-5115-003-000-0000 INSTR SUP H S	176.31	
				81337 C	G	11-132-5990-011-000-0000 ALTERNATIVE E	58.99	
				81258 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	299.00	
				54380 P	G	11-284-5995-004-000-0000 MISC SUPPLIES	262.35	
				54380 C	G	11-284-5995-004-000-0000 MISC SUPPLIES	368.77	
				81225 P	X	21-122-5110-020-000-0000 SUP HI TEACHE	56.18	
				81288 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	26.70	
				81223 C	X	21-122-5110-023-000-0000 SUP D T	52.00	
				81166 P	X	21-219-5990-023-042-6380 SUPPLIES PBS (	129.98	
				81166 P	X	21-219-5990-023-042-6380 SUPPLIES PBS (	19.86	
				81166 P	X	21-219-5990-023-042-6380 SUPPLIES PBS (	24.96	
				81166 P	X	21-219-5990-023-042-6380 SUPPLIES PBS (	49.99	
				81166 P	X	21-219-5990-023-042-6380 SUPPLIES PBS (	49.99	
				81166 P	X	21-219-5990-023-042-6380 SUPPLIES PBS (	16.51	
				81166 P	X	21-219-5990-023-042-6380 SUPPLIES PBS (	63.74	
				81166 P	X	21-219-5990-023-042-6380 SUPPLIES PBS (	76.19	
				81166 P	X	21-219-5990-023-042-6380 SUPPLIES PBS (	16.99	4,816.33
082148	11/20/2017	12732	APEX THERAPY SERVICES		G	11-214-3130-004-021-0000 PURCH SERV P	1,800.00	1,800.00
082149	11/20/2017	A5825	ASCD	81512 C	F	01-283-7410-004-000-7628 B.BENJAMIN 201	239.00	239.00

082150	11/20/2017	A6000	AT&T		G	11-261-3410-001-088-0000 313R0105583983	256.89	256.89
082151	11/20/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522931005 11/1	120.22	
					C	21-297-5610-041-000-0000 2522931305 11/1	56.55	
					C	21-297-5610-041-000-0000 2522931006 11/1	82.34	
					C	21-297-5610-041-000-0000 2522931004 11/1	102.51	361.62
082152	11/20/2017	11162	BATTERIES PLUS BULBS	81457 C	X	21-122-5110-023-000-0000 BATTERIES	104.34	104.34
082154	11/20/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 931285 11/10/17	139.45	
					C	21-297-5610-041-000-0000 930779 11/8/17	75.30	
					C	21-297-5610-041-000-0000 931686 11/14/17	118.00	
					C	21-297-5610-041-000-0000 931282 11/10/17	257.40	
					C	21-297-5610-041-000-0000 930776 11/8/17	213.90	
					C	21-297-5610-041-000-0000 931683 11/14/17	139.00	
					C	21-297-5610-041-000-0000 931685 11/14/17	387.20	
					C	21-297-5610-041-000-0000 931284 11/10/17	300.10	
					C	21-297-5610-041-000-0000 930778 11/8/17	344.20	2,690.30
082627	01/26/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 939660 1/23/18	111.10	
					C	21-297-5610-041-000-0000 939228 1/19/18	255.35	
					C	21-297-5610-041-000-0000 938795 1/17/18	289.55	
					C	21-297-5610-041-000-0000 939656 1/23/18	288.70	
					C	21-297-5610-041-000-0000 939217 1/19/18	266.10	
					C	21-297-5610-041-000-0000 938793 1/17/18	344.65	
					C	21-297-5610-041-000-0000 939657 1/23/18	199.60	
					C	21-297-5610-041-000-0000 939226 1/19/18	110.60	
					C	21-297-5610-041-000-0000 938870 1/17/18	177.40	
					C	21-297-5610-041-000-0000 939661 1/23/18	33.25	
					C	21-297-5610-041-000-0000 939224 1/19/18	77.95	
					C	21-297-5610-041-000-0000 938796 1/17/18	33.40	2,621.20
082628	01/26/2018	C3510	CHRIST CHILD HOUSE	81653 C	F	01-125-3110-101-000-6018 TCHR TITLE I CH	2,283.03	
				81654 C	F	01-125-3110-101-000-6018 TCHR TITLE I CH	1,383.65	3,666.68
082630	01/26/2018	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000 BG144816/22186	147.49	
					G	11-261-5510-001-088-0000 BG144815/22186	2,344.98	
					G	11-261-5510-003-088-0000 BG145720/22186	11,841.04	
					G	11-261-5510-004-088-0000 BG145714/22186	250.98	
					G	11-261-5510-004-088-0000 BG145713/22186	142.40	
					G	11-261-5510-005-088-0000 BG145625/22186	3,927.22	
					G	11-261-5510-005-088-0000 BG145626/22186	128.37	
					G	11-261-5510-006-088-0000 BG145018/22186	76.71	



					G	11-261-5510-007-088-0000 BG145227/22186	34.32	
					G	11-261-5510-007-088-0000 BG145228/21186	38.83	
					G	11-261-5510-007-088-0000 BG145226/22186	1,931.78	
					G	11-261-5510-009-088-0000 BG146286/22186	2.97	
					G	11-261-5510-011-088-0000 BG145719/22186	33.13	
					G	11-261-5510-011-088-0000 BG145716/22186	1,637.46	
					G	11-261-5510-013-088-0000 BG145717/22186	203.11	22,740.79
082631	01/26/2018	12798	DAVID'S GOLD MEDAL SPORTS		G	11-293-5992-029-000-0000 SIDE PANELS	1,361.72	1,361.72
082632	01/26/2018	11929	DEBRA ANN GOWANLOCK-HIGHE	81409 P	G	11-213-3130-004-012-0000 PURCH SERV NI	612.50	612.50
082633	01/26/2018	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 718283 1/22/18	295.00	
					C	21-297-5610-041-000-0000 715685 1/17/18	290.00	585.00
082634	01/26/2018	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000 PSYCH SERV/DI	3,300.00	3,300.00
082635	01/26/2018	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910040683054 12	1,467.24	
					G	11-261-5520-003-088-0000 910040296246 12	3,933.69	
					G	11-261-5520-004-088-0000 910040606998 12	300.41	
					G	11-261-5520-004-088-0000 910040283707 12	323.51	
					G	11-261-5520-006-088-0000 910040283855 12	904.71	
					G	11-261-5520-007-088-0000 910040296121 12	1,207.94	
					G	11-261-5520-011-088-0000 910040283582 12	547.56	
					G	11-261-5520-013-088-0000 910040283962 12	560.90	9,245.96
082636	01/26/2018	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060 HOMEWORK CL	668.16	
				81210 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	101,880.84	102,549.00
082637	01/26/2018	12795	ELIZABETH BEATTIE	81623 C	F	01-221-3220-004-000-6980 IB CONF 12/2-12	81.52	81.52
082638	01/26/2018	12993	EXTREME TEACHING FOR EXTREM	81636 C	F	01-111-3220-005-000-6068 PARENT WKSHF	1,500.00	1,500.00
082639	01/26/2018	11847	FARMINGTON PUBLIC SCHOOLS	81199 P	C	21-297-3150-041-000-0000 PURCH SERV FC	6,513.20	6,513.20
082640	01/26/2018	11832	GAMETIME		G	11-261-5995-005-088-0000 BAR PINS	65.71	65.71
082641	01/26/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,559.96	2,559.96
082642	01/26/2018	12701	GIANT JANITORIAL SERVICE INC.	81142 P	G	11-261-4115-004-088-0000 PURCH SERV TI	90,416.97	90,416.97
082643	01/26/2018	G2175	GLOBAL OFFICE SOLUTIONS	81602 C	G	11-112-5990-001-000-0000 OTHER SUP HIL	7.50	
				81628 P	X	21-122-5990-023-000-0000 SUPP UNIV PRE	457.60	
					X	21-122-5990-023-000-0000 RETURN TOWEL	(232.60)	
				81329 P	X	21-226-5910-020-000-0000 OFFICE SUPPLII	2.19	
				81329 C	X	21-226-5910-020-000-0000 CREDIT	(2.89)	231.80
082644	01/26/2018	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 PUR FOOD	215.12	
					C	21-297-5640-041-000-0000 NON FOOD ITEM	389.07	604.19
082645	01/26/2018	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-013-088-0000 MISC SUP MATL	6.32	6.32
082646	01/26/2018	P2947	JANICE POHL	81631 C	X	21-218-5110-020-000-0000 TC SUPPLIES HI	24.92	24.92

082647	01/26/2018	12970	JENNIFER HART	81635 C	F	01-111-3220-005-000-6068 HOTEL EXP 1/10	135.89	
					F	01-111-3220-005-000-6068 10/11-1/11/18 62	336.34	472.23
082648	01/26/2018	N0180	JUDITH NACHMAN	81625 C	F	01-221-3220-004-000-6980 IB CONF 12/2-12	126.91	126.91
082649	01/26/2018	L0100	LAKESHORE LEARNING MATERIALS	81590 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	7,298.33	
				81590 C	F	01-111-5110-007-000-3660 SUPPLIES	11,298.02	
				81590 C	F	01-125-5100-005-124-6018 SUPPLIES	4,426.00	23,022.35
082650	01/26/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592357 1/17/18	350.00	
					C	21-297-5610-041-000-0000 592359 1/18/18	390.00	
					C	21-297-5610-041-000-0000 592361 1/18/18	195.00	
					C	21-297-5610-041-000-0000 592358 1/18/18	60.00	995.00
082651	01/26/2018	10945	MACUL	54393 P	F	01-221-3220-004-000-7628 K.CRENSHAW 3	195.00	
				54393 C	F	01-221-3220-004-000-7628 9 STAFF 3/8-3/9/	1,755.00	1,950.00
082652	01/26/2018	12282	MESSA		G	12-451-0000-000-006-0000 EMPLOYEE PD I	851.60	
					G	12-461-0000-000-002-0000 BENEFITS-DENI	33,965.76	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	383,226.51	
					G	12-461-0000-000-004-0000 BENEFITS-LIFE	2,854.35	
					G	12-461-0000-000-005-0000 BENEFITS-LTD	8,765.37	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	4,999.89	434,663.48
082653	01/26/2018	12565	MICHIGAN TRANSITION SERVICES	81634 C	F	01-221-3220-003-000-8120 8 STAFF 3/8-3/9/	2,000.00	
				81634 C	G	11-221-5990-011-000-0000 C.LAPOINTE 3/8	275.00	
				81634 C	X	21-122-3220-020-000-0000 3 STAFF 3/8-3/9/	770.00	3,045.00
082654	01/26/2018	O0200	MICHIGAN.COM	81649 C	G	11-231-3170-004-003-0000 AD 12/24/17	1,614.50	
				81645 P	G	11-231-3510-004-000-0000 ADVERTISING B	369.24	1,983.74
082655	01/26/2018	11340	ADOLESCENT DAY TREATMENT - LI	81642 C	X	21-122-3110-023-000-0000 CBI - DT	265.56	
				81641 C	X	21-122-3110-023-000-0000 12/21 AMC EVEN	236.00	
				81642 C	X	21-122-5110-023-000-0000 SUP D T	49.47	551.03
082656	01/26/2018	P2600	PITNEY BOWES GLOBAL FINANCIAL	81501 P	G	11-257-4220-004-000-0000 EQUIP RENTAL/	680.55	680.55
082657	01/26/2018	12313	ARBITER SPORTS LLC		G	11-293-7410-029-000-0000 DUES & FEES/A	5,000.00	5,000.00
082658	01/26/2018	12759	SARENA CONWAY	81624 C	F	01-221-3220-004-000-6980 IB CONFERENCI	74.22	74.22
082659	01/26/2018	S2010	SCHOOL SPECIALTY	81581 P	F	01-221-5110-004-000-7628 SUPPLIES	223.10	223.10
082660	01/26/2018	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000 B TENNIS	862.50	
					G	11-293-5992-029-000-0000 MS FOOTBALL	399.25	1,261.75
082661	01/26/2018	12519	ST. ISAAC JOGUES CATHOLIC SCHOOL		G	11-113-4120-003-003-0000 SUB PAY DEC 1	370.00	370.00
082662	01/26/2018	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	1,303.34	1,303.34
082663	01/26/2018	12575	STARFALL EDUCATION	81648 C	X	21-122-5110-022-000-0000 C. LOWRY 1 YR	270.00	270.00
082664	01/26/2018	12694	TIERNEY BROTHERS INC		F	01-111-5100-005-000-6068 CLEVER TOUCH	1,156.48	
				81413 C	F	01-111-5100-005-000-6068 CLEVERTOUCH	7,794.34	8,950.82

082665	01/26/2018	MSC01	MILFORD HIGH SCHOOL		G	11-293-7410-029-000-0000 MILFORD HIGH S	125.00	125.00
082667	01/26/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3347007 1/18/18	1,563.11	
					C	21-297-5610-041-000-0000 3347007 1/18/18	(15.63)	
					C	21-297-5610-041-000-0000 3349602 1/23/18	1,674.77	
					C	21-297-5610-041-000-0000 3349602 1/23/18	(16.74)	
					C	21-297-5610-041-000-0000 3349022 1/23/18	2,147.85	
					C	21-297-5610-041-000-0000 3349022 1/23/18	(21.47)	
					C	21-297-5610-041-000-0000 3347033 1/18/18	3,256.61	
					C	21-297-5610-041-000-0000 3347033 1/18/18	(32.56)	
					C	21-297-5610-041-000-0000 3349487 1/23/18	927.78	
					C	21-297-5610-041-000-0000 3349487 1/23/18	(9.27)	
					C	21-297-5640-041-000-0000 3347007 1/18/18	158.54	
					C	21-297-5640-041-000-0000 3347007 1/18/18	(1.58)	
					C	21-297-5640-041-000-0000 3394602 1/23/18	165.22	
					C	21-297-5640-041-000-0000 3394602 1/23/18	(1.65)	
					C	21-297-5640-041-000-0000 3347033 1/18/18	261.15	
					C	21-297-5640-041-000-0000 3347033 1/18/18	(2.61)	
					C	21-297-5640-041-000-0000 3349487 1/23/18	235.75	
					C	21-297-5640-041-000-0000 3349487 1/23/18	(2.35)	10,286.92
082668	01/26/2018	W0900	WAYNE RESA	81532 C	G	11-112-5990-001-000-0000 FORMS	228.00	
				54387 C	G	11-221-5990-011-000-0000 G. WOJNAR 10/2	25.00	
				54390 C	X	21-122-3220-023-000-0000 C.RUSHLOW 11/	150.00	
				81434 C	X	21-122-3220-023-000-0000 2 STAFF 12/18/1	120.00	
				81437 C	X	21-122-3220-023-000-0000 L. REGINEK 12/1	60.00	583.00
082669	01/26/2018	W1025	WCSLA	81665 C	G	11-221-5990-011-000-0000 M.JACOBS 1/31-	120.00	120.00
082670	01/29/2018	12541	CROWNE PLAZA LANSING WEST	81671 C	F	01-221-3220-004-000-7628 B. BENJAMIN 01	145.60	145.60
082671	02/02/2018	A0455	ABC MANAGEMENT INC	81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	467.00	467.00
082672	02/02/2018	12144	ANNA TROSSIN	81667 C	F	01-331-5115-007-000-6018 SUPP PARENT M	114.90	114.90
082673	02/02/2018	12800	AT & T		G	11-261-3410-001-088-0000 313S661920920	1,472.50	1,472.50
082674	02/02/2018	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000 287257818109 1	1,751.46	
					G	11-261-3410-001-088-0000 287257818109 12	1,753.24	3,504.70
082675	02/02/2018	A6000	AT&T		G	11-261-3410-001-088-0000 31353267173387	50.41	
					G	11-261-3410-001-088-0000 73446633040783	50.41	100.82
082676	02/02/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522002203 1/29	109.10	
					C	21-297-5610-041-000-0000 2522002204 1/29	176.95	286.05
082677	02/02/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 940047 1/25/18	100.05	
					C	21-297-5610-041-000-0000 940225 1/29/18	155.65	

				C	21-297-5610-041-000-0000 940227 1/29/18	344.60	
				C	21-297-5610-041-000-0000 940045 1/25/18	178.20	
				C	21-297-5610-041-000-0000 940232 1/29/18	277.60	
				C	21-297-5610-041-000-0000 940817 1/31/18	344.60	
				C	21-297-5610-041-000-0000 940223 1/29/18	199.60	
				C	21-297-5610-041-000-0000 940046 1/25/1/8	66.30	
				C	21-297-5610-041-000-0000 9400228 1/29/18	77.95	1,744.55
082678	02/02/2018	12985	BIO-SERV CORPORATION	G	11-261-4110-003-088-0000 CANINE SERVIC	375.00	375.00
082679	02/02/2018	12435	BUILDING BRIDGES THERAPY CENTER	F	01-214-3130-011-000-8018 PSYCH SERV/ID	1,000.00	1,000.00
082680	02/02/2018	11854	CHUCK MARTIN 81669 C	G	11-271-3210-013-013-0000 GAS CARDS	40.00	40.00
082681	02/02/2018	11532	CLEAR RATE COMMUNICATIONS, IN 81078 P	G	11-261-3410-001-088-0000 PHONE 1/23-2/2/	817.14	817.14
082682	02/02/2018	E2710	CONSTELLATION NEW ENERGY	G	11-261-5510-004-088-0000 BG145714/22186	277.81	
				G	11-261-5510-004-088-0000 BG145718/22272	172.54	
				G	11-261-5510-006-088-0000 BG145015/22272	3,159.38	3,609.73
082683	02/02/2018	C7935	CTS - COMPANIES	G	11-284-4120-004-000-0000 SERVICE INCOM	173.00	
				G	11-284-4120-004-000-0000 SERVICE ADD E	173.00	346.00
082684	02/02/2018	R2730	DEBORAH REYNOLDS	X	21-122-3210-022-000-0000 11/17*-12/15 66 M	35.31	35.31
082685	02/02/2018	12416	DEL BENE PRODUCE	C	21-297-5610-041-000-0000 718285 1/24/18	295.00	
				C	21-297-5610-041-000-0000 721034 1/29/18	290.00	585.00
082686	02/02/2018	11439	EXPERT MECHANICAL SERVICE, INC	G	11-261-4110-003-088-0000 COMPRESSOR I	775.30	
				G	11-261-4110-003-088-0000 HEATING REPAI	442.00	1,217.30
082687	02/02/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA 81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,244.01	
			81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,448.80	4,692.81
082688	02/02/2018	G2175	GLOBAL OFFICE SOLUTIONS 81049 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	55.08	
			81650 C	X	21-226-5910-020-000-0000 OFFICE SUPPLII	26.50	
			81650 C	X	21-226-5910-022-000-0000 OFFICE SUPP S	26.50	108.08
082689	02/02/2018	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.	G	11-261-4110-001-088-0000 UNIT REPAIR	153.00	153.00
082690	02/02/2018	U0111	H. J. UмбаUGH & ASSOCIATES 81680 C	D	31-511-7410-009-000-0000 2009 PAYING AC	500.00	500.00
082691	02/02/2018	12301	HONE ENGINEERING, INC 81116 P	G	11-261-4110-003-088-0000 MTHLY SVC BOI	200.00	200.00
082692	02/02/2018	11714	HUNT SIGN COMPANY	G	11-261-5995-003-088-0000 SIGNS	74.50	74.50
082693	02/02/2018	12389	JASON MAPLES 81666 C	F	01-219-5990-007-042-6380 SUPPLIES/REW,	39.80	39.80
082694	02/02/2018	D1645	KEVIN DELPUP	G	11-113-3210-003-000-0000 176 MILES	95.92	95.92
082695	02/02/2018	12908	KIMBERLY CRENSHAW 81672 C	G	11-227-3220-004-000-0000 RETURN HEADF	159.42	159.42
082696	02/02/2018	11209	KRISTINE KARPINSKI 81676 C	X	21-122-3220-020-000-0000 EVENT TRIP 1/1	70.00	70.00
082697	02/02/2018	L0825	LEARNING A-Z 81639 C	X	21-122-5110-023-000-0000 RAZ LICENSES	395.80	395.80
082698	02/02/2018	12962	LINCOLN BEHAVIORAL SERVICES 81668 P	F	01-125-3110-004-000-3060 JULY 17-SEPT 1	8,418.90	8,418.90
082699	02/02/2018	12205	LITTLE CAESARS PIZZA	C	21-297-5610-041-000-0000 592371 1/30/18	270.00	

					C	21-297-5610-041-000-0000 592367 1/25/18	390.00	
					C	21-297-5610-041-000-0000 592368 1/25/18	185.00	
					C	21-297-5610-041-000-0000 592369 1/25/18	40.00	885.00
082700	02/02/2018	12926	LYNN GRAPHICS, LLC		G	11-232-3610-004-000-0000 FLYERS	67.50	67.50
082701	02/02/2018	12385	MAUREEN LEMON	81682 C	G	11-112-3220-001-000-0000 MSTA CONF 3/2-	113.00	113.00
082702	02/02/2018	11639	MICHIGAN SPORTS & SPINE CENTER		G	11-293-3130-029-000-0000 ATHLETIC TRAI	4,590.00	4,590.00
082703	02/02/2018	N0250	NASCO INC	81201 C	G	11-113-5107-003-000-0000 INSTR SUP SCIE	150.30	150.30
082704	02/02/2018	12882	OAK LANES		G	11-293-7410-029-000-9801 FEES BOWLING	267.90	267.90
082705	02/02/2018	P2175	SONOVA USA INC	81088 P	X	21-122-6450-020-000-0000 REPLACE EQUIF	619.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	498.98	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	611.01	1,829.98
082706	02/02/2018	P2495	PIONEER VALLEY	81613 C	F	01-111-5110-007-000-3660 EARLY LITERAC	1,736.64	1,736.64
082707	02/02/2018	11540	PRO LIFT INC.	81670 C	G	11-261-5995-013-088-0000 LP TANK RENTA	60.00	60.00
082708	02/02/2018	11582	PURCHASE POWER	81147 P	G	11-257-3430-004-000-0000 POSTAGE	1,500.00	1,500.00
082709	02/02/2018	Q0150	QUILL CORPORATION	81596 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	15.18	
				81596 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	125.05	
				81603 C	G	11-283-5910-004-038-0000 PROXIMITY HOL	49.16	189.39
082710	02/02/2018	W2664	REBECCA WINTER		X	21-122-3210-020-000-0000 10/13-11/17 128.:	68.58	68.58
082711	02/02/2018	11831	ROK SYSTEMS, INC		G	11-284-4910-004-000-0000 RELICENSE CAM	140.00	
					G	11-284-4910-004-000-0000 EXPORT TRAINI	140.00	280.00
082712	02/02/2018	13035	RUGGED PROTECTION, LLC	81605 C	F	01-122-5110-011-191-8050 SUPPLIES	75.73	
				81605 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	429.17	504.90
082713	02/02/2018	S1550	SCHOLASTIC	81681 P	G	11-112-5110-001-000-0000 MAGAZINES	326.87	326.87
082714	02/02/2018	13020	SEEDTIME AND HARVEST PRODUC	81662 C	F	01-111-3110-005-000-6068 THEATER AFTEI	130.00	130.00
082715	02/02/2018	12521	SERVICE PRO		G	11-261-4110-003-088-0000 POOL PIT REPA	545.00	
					C	21-297-4120-041-000-0000 EQUIPMENT RE	1,380.00	1,925.00
082716	02/02/2018	12294	SES GROUP LLC		G	11-113-4120-003-003-0000 JAN 18 BILLING	71,206.00	71,206.00
082717	02/02/2018	12956	SITEONE LANDSCAPE SUPPLY, LLC		G	11-261-5999-013-088-0000 SALT/MAINTENA	91.50	91.50
082718	02/02/2018	12796	SMART LIGHTING LLC		G	11-261-4110-001-088-0000 LIFT LIGHT REP.	80.00	
					G	11-261-4110-003-088-0000 LIGHT REPAIR	65.00	
					G	11-261-4110-003-088-0000 POOL LIGHT RE	1,460.00	
					G	11-261-4110-005-088-0000 SENSOR INSTAL	80.00	1,685.00
082719	02/02/2018	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	2,675.67	2,675.67
082720	02/02/2018	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	1,777.50	1,777.50
082721	02/02/2018	S7600	SUPER DUPER SPEECH CO	81621 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	305.94	305.94
082722	02/02/2018	13008	FLEETCOR TECHNOLOGIES, INC.		C	21-297-7410-041-000-0000 12/19-01/18/18	141.49	141.49

082723	02/02/2018	12873	THE BOOMERANG PROJECT	54398 P	F	01-125-3220-004-000-3060 J.BURCH/S.TOP	5,790.00	5,790.00
082724	02/02/2018	T0910	THERMALNETICS		G	11-261-5995-001-088-0000 MISC SUP MATL	186.26	
					G	11-261-5995-003-088-0000 MISC SUP MATL	186.26	
					G	11-261-5995-005-088-0000 MISC SUP MATL	186.26	
					G	11-261-5995-007-088-0000 MISC SUP MATL	186.25	745.03
082725	02/02/2018	12694	TIERNEY BROTHERS INC	81683 C	F	01-111-3220-005-000-6068 PD WEBINAR 10	499.00	499.00
082726	02/02/2018	MSC04	REAL ESTATE DONATIONS		G	11-290-3510-004-000-0000 REAL ESTATE D	20.00	20.00
082729	02/02/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3351631 1/25/18	2,432.58	
					C	21-297-5610-041-000-0000 3351631 1/25/18	(24.32)	
					C	21-297-5610-041-000-0000 3352726 1/30/18	2,311.92	
					C	21-297-5610-041-000-0000 3352726 1/30/18	(23.11)	
					C	21-297-5610-041-000-0000 3353351 1/30/18	1,966.45	
					C	21-297-5610-041-000-0000 3353351 1/30/18	(19.66)	
					C	21-297-5610-041-000-0000 3352053 1/25/18	3,377.27	
					C	21-297-5610-041-000-0000 3352053 1/25/18	(33.77)	
					C	21-297-5610-041-000-0000 CM3322766 12/6	(19.82)	
					C	21-297-5610-041-000-0000 3354072 1/30/18	264.40	
					C	21-297-5610-041-000-0000 3354072 1/30/18	(2.64)	
					C	21-297-5610-041-000-0000 3353331 1/30/18	940.37	
					C	21-297-5610-041-000-0000 3353331 1/30/18	(9.40)	
					C	21-297-5640-041-000-0000 3351631 1/25/18	344.76	
					C	21-297-5640-041-000-0000 3351631 1/25/18	(3.44)	
					C	21-297-5640-041-000-0000 3352726 1/30/18	137.20	
					C	21-297-5640-041-000-0000 3352726 1/30/18	(1.37)	
					C	21-297-5640-041-000-0000 3353351 1/30/18	185.78	
					C	21-297-5640-041-000-0000 3353351 1/30/18	(1.85)	
					C	21-297-5640-041-000-0000 3352053 1/25/18	325.54	
					C	21-297-5640-041-000-0000 3352053 1/25/18	(3.25)	
					C	21-297-5640-041-000-0000 3353331 1/30/18	120.93	
					C	21-297-5640-041-000-0000 3353331 1/30/18	(1.20)	12,263.37
082730	02/02/2018	A6000	AT&T		G	11-261-3410-001-088-0000 31359233006418	1,155.33	1,155.33
082731	02/09/2018	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 15-48585MBM	151.69	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,445.54	2,257.77
082732	02/09/2018	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	206.54	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	367.99

082733	02/09/2018	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	387.82	
					G	12-451-0000-000-012-0000 2004-004177	42.99	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	1,870.39
082734	02/09/2018	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 PR W/H CITY 20	698.02	698.02
082735	02/09/2018	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,550.00	1,550.00
082736	02/09/2018	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	149.25	149.25
082737	02/08/2018	12991	NICOLE LAW		F	01-221-3110-004-000-7628 LEADERSHIP TE	3,500.00	3,500.00
082738	02/09/2018	MSC05	AMANDA VAGHY		G	12-451-0000-000-023-0000 AMANDA VAGHY	1,343.79	1,343.79
082739	02/09/2018	MSC05	KATARZYNA GRIFFITH		G	12-451-0000-000-023-0000 KATARZYNA GR	1,417.46	1,417.46
082740	02/12/2018	12789	ALL COVERED		G	11-284-3160-004-000-0000 DP CONTRACTE	25,030.00	25,030.00
082741	02/12/2018	A2810	REPUBLIC SERVICES #241	81096 P	G	11-261-3840-001-088-0000 WASTE DISPOS	353.45	
				81096 P	G	11-261-3840-003-088-0000 WASTE DISPOS	418.45	
				81096 P	G	11-261-3840-005-088-0000 WASTE DISPOS	382.43	
				81096 P	G	11-261-3840-006-088-0000 WASTE DISPOS	38.45	
				81096 P	G	11-261-3840-007-088-0000 WASTE DISPOS	172.25	
				81096 P	G	11-261-3840-009-088-0000 WASTE DISPOS	97.94	
				81096 P	G	11-261-3840-011-088-0000 WASTE DISPOS	102.53	
				81096 P	G	11-261-3840-013-088-0000 WASTE DISPOS	30.84	1,596.34
082742	02/12/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522002905 2/5	116.52	
					C	21-297-5610-041-000-0000 2522003201 2/5	42.61	
					C	21-297-5610-041-000-0000 2522002903 2/5	58.95	
					C	21-297-5610-041-000-0000 2522002906 2/5	208.18	426.26
082743	02/12/2018	13019	BCS INDUSTRIES		G	11-293-5991-029-000-0000 JACKETS	585.00	585.00
082745	02/12/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 940819 1/31	144.30	
					C	21-297-5610-041-000-0000 941184 2/2	100.10	
					C	21-297-5610-041-000-0000 941767 2/6	120.00	
					C	21-297-5610-041-000-0000 941186 2/2	55.90	
					C	21-297-5610-041-000-0000 940820 1/31	133.20	
					C	21-297-5610-041-000-0000 941764 2/6	109.10	
					C	21-297-5610-041-000-0000 941766 2/6	283.50	
					C	21-297-5610-041-000-0000 941182 2/2	311.30	
					C	21-297-5610-041-000-0000 941183 2/2	166.10	
					C	21-297-5610-041-000-0000 940818 1/31	177.40	

				C	21-297-5610-041-000-0000 941765 2/6	196.00	
				C	21-297-5610-041-000-0000 941187 2/2	44.50	
				C	21-297-5610-041-000-0000 940821 1/31	55.60	
				C	21-297-5610-041-000-0000 941768 2/6	32.65	1,929.65
082746	02/12/2018	C2676	CHARTER TOWNSHIP OF REDFORD 81599 C	G	11-252-7410-004-000-0000 WINTER 2017 T/A	6,518.45	6,518.45
082747	02/12/2018	11905	CONSTELLATION NEW ENERGY INC.	G	11-261-5520-001-088-0000 11T72378 12/7-1,	1,924.14	
				G	11-261-5520-003-088-0000 11T72361 11/30-	5,253.86	
				G	11-261-5520-004-088-0000 11T72363 11/30-	379.82	
				G	11-261-5520-005-088-0000 11T72362 12/21-	3,002.21	
				G	11-261-5520-006-088-0000 11T72364 11/30-	1,164.49	
				G	11-261-5520-007-088-0000 11T72552 11/30-	1,573.88	
				G	11-261-5520-009-088-0000 11T72347 11/29-	682.32	
				G	11-261-5520-013-088-0000 11T72348 12/6-1,	700.52	14,681.24
082748	02/12/2018	11176	CONTRACT PAPER GROUP INC 81651 C	X	21-218-5110-020-000-0000 PAPER	253.90	253.90
082749	02/12/2018	12078	CUMBERLAND THERAPY SERVICES, LLC	G	11-215-3130-000-012-0000 PROF SERV/SPF	2,555.00	2,555.00
082750	02/12/2018	12798	DAVID'S GOLD MEDAL SPORTS	G	11-293-5992-029-000-0000 WR SUPPLIES	612.01	612.01
082751	02/12/2018	Z0500	DEBRA ZIVIAN	X	21-218-3210-020-000-0000 274 MILES 1/8-1/	149.33	149.33
082752	02/12/2018	12416	DEL BENE PRODUCE	C	21-297-5610-041-000-0000 721037 1/31	290.00	290.00
082753	02/12/2018	D2705	DICKINSON WRIGHT PLLC	G	11-231-3170-004-000-0000 LEGAL BD OF EI	1,445.00	1,445.00
082754	02/12/2018	D3965	DTE ENERGY	G	11-261-5520-003-088-0000 910040296246 12/	4,051.48	
				G	11-261-5520-004-088-0000 910040283707 12/	370.54	
				G	11-261-5520-004-088-0000 910040606998 J/A	300.68	
				G	11-261-5520-005-088-0000 910040349292 12/	2,265.76	
				G	11-261-5520-006-088-0000 910040283855 12/	971.95	
				G	11-261-5520-007-088-0000 910040296121 12/	1,261.70	
				G	11-261-5520-009-088-0000 910040283467 12/	1,019.12	
				G	11-261-5520-011-088-0000 910040283582 12/	597.96	10,839.19
082755	02/12/2018	12688	DTE ENERGY COMPANY	G	11-261-5520-006-088-0000 POLE RENTAL F	186.08	186.08
082756	02/12/2018	12990	EBS HEALTHCARE	G	11-215-3130-000-012-0000 PROF SERV/SPF	3,900.00	3,900.00
082757	02/12/2018	E2158	ERADICO PEST SERVICES -AN EHR 81106 P	G	11-261-4110-001-088-0000 CONT SER/BLD	62.00	
			81106 P	G	11-261-4110-003-088-0000 CONT SER/BLD	107.00	
			81106 P	G	11-261-4110-005-088-0000 CONT SER/BLD	54.00	
			81106 P	G	11-261-4110-006-088-0000 CONT SER/BLD	47.00	
			81106 P	G	11-261-4110-007-088-0000 CONT SER/BLD	47.00	
			81106 P	G	11-261-4110-009-088-0000 CONT SER/BLD	47.00	
			81106 P	G	11-261-4110-011-088-0000 CONT SER/BLD	47.00	
			81106 P	G	11-261-4110-013-088-0000 CONT SER/BLD	42.00	453.00



082758	02/12/2018	11425	HERFF JONES INC		G	11-132-5990-011-000-0000 ALTERNATIVE E	135.86	135.86
082759	02/12/2018	G4100	GUARDIAN ALARM COMPANY	81108 P	G	11-261-4220-001-088-0000 CON SV/EQ REN	132.72	
				81108 P	G	11-261-4220-003-088-0000 CON SV/EQ REN	195.75	
				81108 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	147.14	
				81108 P	G	11-261-4220-005-088-0000 CON SV/EQ REN	134.19	
				81108 P	G	11-261-4220-006-088-0000 CON SV/EQ REN	112.12	
				81108 P	G	11-261-4220-007-088-0000 CON SV/EQ REN	100.79	
				81108 P	G	11-261-4220-009-088-0000 CON SV/EQ REN	102.85	
				81108 P	G	11-261-4220-011-088-0000 CON SV/EQ REN	91.52	
				81108 P	G	11-261-4220-013-088-0000 CON SV/EQ REN	36.05	1,053.13
082760	02/12/2018	12673	HAZEL PARK HIGH SCHOOL		G	11-293-7410-029-000-0000 2/10/18 CHEER	125.00	
					G	11-293-7410-029-000-0000 CHECK # 082760	(125.00)	0.00
082761	02/12/2018	H3450	HM RECEIVABLES CO LLC	81647 C	F	01-125-5990-004-000-6018 DTM BKCSE	3,315.00	
				81154 C	F	01-221-3110-004-000-7628 PD TEAM COAC	2,650.00	5,965.00
082762	02/12/2018	12660	IMMACULATE CONCEPTION UKRAINIAN SCHOOL		G	11-113-4120-003-003-0000 SUB PAY JAN 18	140.00	140.00
082763	02/12/2018	10862	JAN BOLINGER		X	21-218-3210-020-000-0000 1/8-1/31 262.6 MI	143.12	143.12
082764	02/12/2018	R3950	JANET ROEMER		X	21-218-3210-020-000-0000 1/8-1/31 347 MILI	189.12	189.12
082765	02/12/2018	P2947	JANICE POHL		X	21-218-3210-020-000-0000 1/8-1/30 385 MILI	209.83	209.83
082766	02/12/2018	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000 1/8-1/31 436 MILI	237.62	237.62
082767	02/12/2018	12664	JOAN MOLLON		X	21-218-3210-020-000-0000 1/8-1/30 317 MILI	172.77	172.77
082768	02/12/2018	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000 1/8-1/31 316.3 MI	172.38	172.38
082769	02/12/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592376 1/31	330.00	
					C	21-297-5610-041-000-0000 592377 2/1	380.00	
					C	21-297-5610-041-000-0000 592379 2/1	190.00	
					C	21-297-5610-041-000-0000 592381 2/1	60.00	960.00
082770	02/12/2018	12926	LYNN GRAPHICS, LLC		G	11-232-3610-004-000-0000 CURRICULUM/S	146.49	146.49
082771	02/12/2018	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000 1/8-2/2 397 MILE	216.37	216.37
082772	02/12/2018	B4660	MARY JO BURTKA		X	21-218-3210-020-000-0000 1/9-1/31 347 MILI	189.11	189.11
082773	02/12/2018	11471	MEI TOTAL ELEVATOR SOLUTIONS	81082 P	G	11-261-4110-001-088-0000 JAN-MAR SVC	96.00	
				81082 P	G	11-261-4110-003-088-0000 JAN-MAR SVC	96.00	192.00
082774	02/12/2018	12300	N2Y	81643 C	X	21-122-5110-022-000-0000 CLASSROOM SU	1,183.44	1,183.44
082775	02/12/2018	P1477	PEARSON ASSESSMENTS/NCS PE	81620 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	574.35	574.35
082776	02/12/2018	P3850	PRO-ED INC	81578 C	X	21-122-5111-022-000-0000 NEW CLASSROO	214.39	214.39
082777	02/12/2018	Q0150	QUILL CORPORATION	81664 C	G	11-252-5990-004-000-0000 OTHER SUP BU	57.39	57.39
082778	02/12/2018	R3540	RMS ASSOCIATES LLC	81558 P	G	11-252-4910-004-000-0000 OTHER CONTRA	840.00	840.00
082779	02/12/2018	12759	SARENA CONWAY	81695 C	G	11-232-3220-004-000-0000 MASA CONF 1/2	39.00	39.00
082780	02/12/2018	S2010	SCHOOL SPECIALTY	81684 C	G	11-112-5110-001-000-0000 PHYS ED SUPPL	913.92	913.92

082781	02/12/2018	S3050	SERVICE SPORTS INC	G	11-293-5991-029-000-0000 SOCCER SOCKS	300.00	
				G	11-293-5991-029-000-0000 SUP H S	564.00	
				G	11-293-5992-029-000-0000 VB CART	395.00	1,259.00
082782	02/12/2018	12843	ST. ANNE CATHOLIC GRADE SCHOOL	G	11-113-4120-003-003-0000 SUB PAY JAN 18	360.00	360.00
082783	02/12/2018	12518	ST. GERMAINE CATHOLIC SCHOOL	G	11-113-4120-003-003-0000 SUB PAY JAN 18	370.00	370.00
082784	02/12/2018	12519	ST. ISAAC JOGUES CATHOLIC SCHOOL	G	11-113-4120-003-003-0000 SUB PAY JAN 18	320.00	320.00
082785	02/12/2018	11930	SUNBELT STAFFING EFT MELLON BANK	G	11-215-3130-000-012-0000 PROF SERV/SPE	2,962.50	
				G	11-215-3130-000-012-0000 PROF SERV/SPE	2,962.50	5,925.00
082786	02/12/2018	T1950	TOWNSHIP HARDWARE	G	11-261-5995-003-088-0000 MISC SUP MATL	23.97	
				G	11-261-5995-005-088-0000 MISC SUP MATL	0.99	
				G	11-261-5995-009-088-0000 MISC SUP MATL	1.81	
				G	11-261-5995-013-088-0000 MISC SUP MATL	163.52	190.29
082787	02/12/2018	12654	ST. THECLA CATHOLIC SCHOOL	G	11-113-4120-003-003-0000 SUB PAY JAN 18	50.00	50.00
082789	02/12/2018	10821	THE DISTRIBUTION GROUP INC	C	21-297-5610-041-000-0000 3356440 2/1	4,353.61	
				C	21-297-5610-041-000-0000 3356440 2/1 -1%	(43.53)	
				C	21-297-5610-041-000-0000 3358967 2/6	2,220.43	
				C	21-297-5610-041-000-0000 3358967 2/6 -1%	(22.20)	
				C	21-297-5610-041-000-0000 3358948 2/6	2,555.06	
				C	21-297-5610-041-000-0000 3358948 2/6 -1%	(25.55)	
				C	21-297-5610-041-000-0000 3356715 2/1	2,459.69	
				C	21-297-5610-041-000-0000 3356715 2/1 -1%	(24.59)	
				C	21-297-5610-041-000-0000 3357994 2/6	2,165.04	
				C	21-297-5610-041-000-0000 3357994 2/6 -1%	(21.65)	
				C	21-297-5640-041-000-0000 3356440 2/1	232.32	
				C	21-297-5640-041-000-0000 3356440 2/1 -1%	(2.32)	
				C	21-297-5640-041-000-0000 3358967 2/6	374.51	
				C	21-297-5640-041-000-0000 3358967 2/6 -1%	(3.74)	
				C	21-297-5640-041-000-0000 3358948 2/6	332.21	
				C	21-297-5640-041-000-0000 3358948 2/6 -1%	(3.32)	
				C	21-297-5640-041-000-0000 3356715 2/1	89.45	
				C	21-297-5640-041-000-0000 3356715 2/1 -1%	(0.89)	
				C	21-297-5640-041-000-0000 3357994 2/6	163.19	
				C	21-297-5640-041-000-0000 3357994 2/6 -1%	(1.63)	14,796.09
083286	04/13/2018	11930	SUNBELT STAFFING EFT MELLON BANK	G	11-215-3130-000-012-0000 PROF SERV/SPE	3,081.00	
				G	11-215-3130-000-012-0000 PROF SERV/SPE	2,429.25	5,510.25
083287	04/13/2018	T1950	TOWNSHIP HARDWARE	G	11-261-5995-001-088-0000 MISC SUP MATL	5.49	
				G	11-261-5995-003-088-0000 MISC SUP MATL	6.76	

					G	11-261-5995-006-088-0000 MISC SUP/MATE	12.76	
					G	11-261-5995-007-088-0000 MISC SUP MATL	13.47	
					G	11-261-5995-009-088-0000 MISC SUP MATL	9.00	
					G	11-261-5995-013-088-0000 MISC SUP MATL	136.80	
					C	21-297-5990-041-000-0000 MISC SUP	17.46	201.74
083288	04/13/2018	13065	TYRONE KIMBROUGH	81917 C	G	11-221-5990-011-000-0000 MTSA CONF 3/2:	422.12	422.12
083289	04/13/2018	MSC04	THE PUBLIC GROUP		G	11-261-5995-013-088-0000 THE PUBLIC GR	14.00	14.00
083291	04/13/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3393110 3/29	1,173.04	
					C	21-297-5610-041-000-0000 3393927 4/10	1,833.56	
					C	21-297-5610-041-000-0000 3393927 4/10 -1%	(18.33)	
					C	21-297-5610-041-000-0000 3394814 4/10	1,353.35	
					C	21-297-5610-041-000-0000 3394814 4/10 -1%	(13.53)	
					C	21-297-5610-041-000-0000 3393338 4/10	1,596.78	
					C	21-297-5610-041-000-0000 3393338 4/10 -1%	(15.96)	
					C	21-297-5610-041-000-0000 3393870 4/10	1,205.68	
					C	21-297-5610-041-000-0000 3393870 4/10 -1%	(12.05)	
					C	21-297-5640-041-000-0000 3393110 3/29	65.75	
					C	21-297-5640-041-000-0000 3393927 4/10	106.32	
					C	21-297-5640-041-000-0000 3393927 4/10 -1%	(1.06)	
					C	21-297-5640-041-000-0000 3394814 4/10	148.71	
					C	21-297-5640-041-000-0000 3394814 4/10 -1%	(1.48)	
					C	21-297-5640-041-000-0000 3393338 4/10	83.29	
					C	21-297-5640-041-000-0000 3393338 4/10 -1%	(0.83)	
					C	21-297-5640-041-000-0000 3393870 4/10	93.39	
					C	21-297-5640-041-000-0000 3393870 4/10 -1%	(0.93)	7,595.70
083292	04/13/2018	12755	VOSS LIGHTING		G	11-261-5995-013-088-0000 BULBS/BALLAST	656.70	656.70
083293	04/13/2018	W0900	WAYNE RESA	81883 C	G	11-219-8210-004-000-0000 LEP SVCS REVI:	66,000.00	66,000.00
083294	04/13/2018	W1260	WAYNE WESTLAND COMMUNITY S	81912 C	G	11-127-8210-003-000-3449 CO-OP AGREEM	137,042.50	137,042.50
083295	04/13/2018	13059	WILLIAM CHRISTENSON		G	11-111-3220-005-000-0000 3/16 42.8 MILES	23.32	23.32
083296	04/17/2018	12468	ERIC GEIGER		F	01-221-3220-004-000-7628 HOTEL-PARK 4/	622.89	622.89
083297	04/17/2018	12706	JUSTIN ROSIN		F	01-221-3220-004-000-7628 HOTEL-4/13-4/16	562.95	562.95
083298	04/17/2018	12550	MICHAEL SAMPSON		F	01-221-3220-004-000-7628 HOTEL- 4/13-4/16	562.95	562.95
083299	04/20/2018	MSC04	AGNES HARRIS		G	12-451-0000-000-023-0000 AGNES HARRIS	176.40	176.40
083300	04/20/2018	MSC04	Charlotte Christenson		G	12-451-0000-000-023-0000 Charlotte Christer	228.90	228.90
083301	04/20/2018	MSC04	Kathleen Mockridge		G	12-451-0000-000-023-0000 Kathleen Mockeri	244.12	244.12
083302	04/20/2018	MSC04	Mary Anne Macek		G	12-451-0000-000-023-0000 Mary Anne Macel	244.12	244.12
083303	04/20/2018	MSC04	NICOLE KLINK		G	12-451-0000-000-023-0000 NICOLE KLINK	241.50	241.50

083304	04/20/2018	MSC04	Rosalind Grayson		G	12-451-0000-000-023-0000 Rosalind Graysor	145.84	145.84
083305	04/20/2018	MSC04	SUSAN HOLST		G	12-451-0000-000-023-0000 SUSAN HOLST	175.87	175.87
083306	04/20/2018	MSC04	UMIKIA BURTON		G	12-451-0000-000-023-0000 UMIKIA BURTON	166.95	166.95
083307	04/20/2018	MSC04	VIVIAN MANNS		G	12-451-0000-000-023-0000 VIVIAN MANNS	231.52	231.52
083308	04/20/2018	MSC04	Marion Lapham		G	12-451-0000-000-023-0000 Marion Lapham	383.77	383.77
083309	04/20/2018	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 15-48585MBM	151.69	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,022.31	1,834.54
083310	04/20/2018	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	206.54	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	367.99
083311	04/20/2018	M7425	MISDU		G	12-451-0000-000-012-0000 2017-8510220	272.87	
					G	12-451-0000-000-012-0000 2004-004177	29.20	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	1,741.65
083312	04/20/2018	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,550.00	1,550.00
083313	04/23/2018	12083	A R REPAIRS BAKERS'S KNEADS, INC.		C	21-297-4120-041-000-0000 EQUIPMENT RE	541.81	541.81
083314	04/23/2018	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000 PUP TRANS/COI	30.00	
					G	11-271-3310-011-012-0000 PUP TRANS/COI	45.00	
				81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	774.00	849.00
083315	04/23/2018	11707	APPLE INC	81870 C	F	01-111-5100-005-000-6068 IPADS	8,820.00	
				81869 C	F	01-111-5100-005-000-6068 IPADS	38,220.00	47,040.00
083316	04/23/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522009907 4/16	87.78	
					C	21-297-5610-041-000-0000 2522010205 4/16	45.24	
					C	21-297-5610-041-000-0000 2522009906 4/16	223.75	356.77
083317	04/23/2018	12325	BELL & SONS, INC.		C	21-297-5640-041-000-0000 753505 4/9/18	424.16	
					C	21-297-5640-041-000-0000 753866 4/12/18	65.16	
					C	21-297-5990-041-000-0000 SHELIVING & AC	2,460.28	2,949.60
083319	04/23/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 949654 4/11/18	152.80	
					C	21-297-5610-041-000-0000 950079 4/13/18	152.85	
					C	21-297-5610-041-000-0000 950449 4/17/18	174.80	
					C	21-297-5610-041-000-0000 950081 4/13/18	229.55	
					C	21-297-5610-041-000-0000 949656 4/11/18	207.30	
					C	21-297-5610-041-000-0000 950446 4/17/18	240.40	

					C	21-297-5610-041-000-0000 950448 4/17/18	218.40	
					C	21-297-5610-041-000-0000 950101 4/13/18	305.25	
					C	21-297-5610-041-000-0000 949652 4/11/18	262.10	
					C	21-297-5610-041-000-0000 950927 4/19/18	141.70	
					C	21-297-5610-041-000-0000 950078 4/13/18	239.40	
					C	21-297-5610-041-000-0000 949653 4/11/18	87.20	
					C	21-297-5610-041-000-0000 950447 4/17/18	196.00	
					C	21-297-5610-041-000-0000 950450 4/17/18	76.55	
					C	21-297-5610-041-000-0000 950083 4/13/18	10.90	
					C	21-297-5610-041-000-0000 949657 4/11/18	87.40	2,782.60
083320	04/23/2018	13057	BIO-RAD LABORATORIES	81860	C	11-113-5107-003-000-0000 INSTR SUP SCIE	499.26	499.26
083321	04/23/2018	13077	CECELIA REED		X	21-122-3210-022-000-0000 2/28 290 MILES	158.05	158.05
083322	04/23/2018	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6018 TCHR TITLE I CH	1,411.33	1,411.33
083323	04/23/2018	11854	CHUCK MARTIN	81932	C	11-261-5995-013-088-0000 FIRST AID KIT	15.89	15.89
083325	04/23/2018	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000 BG144816/22887	108.78	
					G	11-261-5510-001-088-0000 BG144815/22887	2,646.70	
					G	11-261-5510-003-088-0000 BG145712/22887	364.34	
					G	11-261-5510-003-088-0000 BG145720/22554	7,475.91	
					G	11-261-5510-004-088-0000 BG145714/22887	410.39	
					G	11-261-5510-004-088-0000 BG145718/22887	3.78	
					G	11-261-5510-004-088-0000 BG145713/22887	125.07	
					G	11-261-5510-005-088-0000 BG145626/22887	133.49	
					G	11-261-5510-005-088-0000 BG145625/22887	3,203.11	
					G	11-261-5510-006-088-0000 BG145015/22887	3,030.56	
					G	11-261-5510-006-088-0000 BG145018/22888	72.96	
					G	11-261-5510-007-088-0000 BG145227/22887	30.11	
					G	11-261-5510-007-088-0000 BG145228/22887	35.82	
					G	11-261-5510-007-088-0000 BG145226/22887	1,626.65	
					G	11-261-5510-009-088-0000 BG146286/22887	3.24	
					G	11-261-5510-011-088-0000 BG145719/22887	30.65	
					G	11-261-5510-011-088-0000 BG145716/22887	1,653.52	
					G	11-261-5510-013-088-0000 BG145717/22887	839.38	21,794.46
083326	04/23/2018	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	4,344.75	4,344.75
083327	04/23/2018	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 749018 4/11/18	295.00	
					C	21-297-5610-041-000-0000 754970 4/18/18	295.00	
					C	21-297-5610-041-000-0000 751328 4/18/18	295.00	885.00
083328	04/23/2018	12871	DEVELOPMENT CENTERS INC.,		F	01-111-3110-005-000-6068 PREVENTION PI	11,941.50	

					F	01-111-3110-005-000-6068 PREVENTION PI	15,922.00	27,863.50
083329	04/23/2018	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000 LEGAL BD OF EI	5,714.66	5,714.66
083330	04/23/2018	D2810	DIFFERENT STROKES		G	11-293-5991-029-000-0000 CAPS	277.00	277.00
083331	04/23/2018	D3965	DTE ENERGY		G	11-261-5520-013-088-0000 910040283962 3/	485.09	485.09
083332	04/23/2018	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910015481690 2/	55.87	55.87
083333	04/23/2018	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060 SMART BUS PAS	751.68	
					G	11-271-3310-011-012-0000 PUP TRANS/COI	4,575.35	
				81210 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	125,832.63	
					X	21-122-3110-022-000-0000 FIELD TRIP 3/15	172.81	131,332.47
083334	04/23/2018	11847	FARMINGTON PUBLIC SCHOOLS	81199 P	C	21-297-3150-041-000-0000 PURCH SERV FC	6,513.20	6,513.20
083335	04/23/2018	F1400	FOLLETT SCHOOL SOLUTIONS, INC	81838 C	G	11-221-5110-004-017-0000 CURRICULUM D	359.80	359.80
083336	04/23/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	1,803.18	1,803.18
083337	04/23/2018	G2175	GLOBAL OFFICE SOLUTIONS	81911 C	G	11-285-5910-004-000-0000 OFFICE SUP/PU	22.35	22.35
083338	04/23/2018	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 185090166 4/11/	80.67	
					C	21-297-5640-041-000-0000 185090162 4/11/	392.88	
					C	21-297-5640-041-000-0000 811138740 4/18/	26.15	499.70
083339	04/23/2018	G3453	GRAYBAR		G	11-261-5995-001-088-0000 MISC SUP MATL	37.70	37.70
083340	04/23/2018	11125	HEINEMANN	81873 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	398.75	398.75
083341	04/23/2018	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000 12902171 4/13/18	182.04	
					C	21-297-5610-041-000-0000 PYMNT00007189	(24.00)	158.04
083342	04/23/2018	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000 MISC SUP MATL	53.85	
					G	11-261-5995-005-088-0000 MISC SUP MATL	15.96	
					G	11-261-5995-013-088-0000 MISC SUP MATL	8.53	78.34
083343	04/23/2018	P2947	JANICE POHL	81927 C	X	21-122-3220-020-000-0000 SOUND SUPPOF	112.84	112.84
083344	04/23/2018	12908	KIMBERLY CRENSHAW	81920 C	F	01-221-3220-004-000-7628 MACUL 3/7-3/9/1	189.00	189.00
083345	04/23/2018	L0100	LAKESHORE LEARNING MATERIALS	81840 C	F	01-111-5110-007-000-3660 EARLY LITERAC	4,756.62	4,756.62
083346	04/23/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592022 4/11/18	325.00	
					C	21-297-5610-041-000-0000 592035 4/18/18	350.00	
					C	21-297-5610-041-000-0000 592028 4/17/18	270.00	
					C	21-297-5610-041-000-0000 592023 4/12/18	360.00	
					C	21-297-5610-041-000-0000 592026 4/12/18	185.00	
					C	21-297-5610-041-000-0000 592025 4/12/18	55.00	
					C	21-297-5610-041-000-0000 592015 3/29/18	60.00	1,605.00
083347	04/23/2018	13069	LYNN BRADLEY	81924 P	F	01-221-3220-005-000-6018 MI READ CONF :	178.18	178.18
083348	04/23/2018	12926	LYNN GRAPHICS, LLC		G	11-232-5990-004-000-0000 OTHER SUP CEI	146.49	146.49
083349	04/23/2018	M0650	MACGOWAN ELEMENTARY	81918 C	G	11-290-3510-004-000-0000 KDG BANNERS	450.00	450.00
083350	04/23/2018	12858	MARIE SCHLUTER	81926 C	X	21-226-5910-023-000-0000 OFFICE SUPPLII	75.82	75.82

083351	04/23/2018	B4660	MARY JO BURTKA	81928 C	X	21-122-3220-020-000-0000 SOUND SUPP.C	54.84	54.84
083352	04/23/2018	13045	MARYRUTH BOOKS, INC.	81808 C	F	01-111-5100-005-000-6018 SUPPLIES TITLE	2,136.00	2,136.00
083353	04/23/2018	M7775	MICHIGAN VIRTUAL UNIVERSITY	81655 P	G	11-113-5115-003-000-0000 SPRING SEMES	975.00	
				81655 P	G	11-113-5115-003-000-0000 SPRING SEMES	325.00	
				81655 P	G	11-113-5115-003-000-0000 SPRING SEMES	325.00	
				81655 C	G	11-113-5115-003-000-0000 SPRING SEMES	325.00	1,950.00
083354	04/23/2018	11471	MEI TOTAL ELEVATOR SOLUTIONS	81082 P	G	11-261-4110-001-088-0000 CONT SER/BLD	96.00	
				81082 P	G	11-261-4110-003-088-0000 ELEV MAINT	96.00	192.00
083355	04/23/2018	M8875	MOORE MEDICAL	81900 C	X	21-122-5990-020-000-0000 GLOVES	178.60	178.60
083356	04/23/2018	12991	NICOLE LAW		F	01-221-3110-004-000-7628 PD 2/8/18	3,500.00	3,500.00
083357	04/23/2018	13070	NICOLE ROBERTSON	81921 C	F	01-221-3220-004-000-7628 MICH READ COM	64.00	
				81923 C	G	11-221-5110-004-017-0000 BOOKS	64.00	128.00
083358	04/23/2018	O0200	MICHIGAN.COM	81933 P	G	11-231-3510-004-000-0000 ADVERTISING B	152.04	152.04
083359	04/23/2018	P2175	SONOVA USA INC	81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	119.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	192.49	412.48
083360	04/23/2018	P2495	PIONEER VALLEY	81809 C	F	01-111-5100-005-000-6018 SUPPLIES TITLE	6,270.00	6,270.00
083361	04/23/2018	12739	PRESIDIO NETWORKED SOLUTIONS	81898 C	G	11-284-6410-004-000-0000 CHROMEBOOK	3,180.00	3,180.00
083362	04/23/2018	13073	PREYDE ONE, LLC	81938 C	F	01-111-3220-005-000-6068 J. HART 5/2/18	213.57	213.57
083363	04/23/2018	P3850	PRO-ED INC	81844 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	165.00	
				81855 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	92.40	257.40
083364	04/23/2018	12375	REGINA HIGH SCHOOL		G	11-113-4120-003-003-0000 PUR SRV HS-SH	500.00	500.00
083365	04/23/2018	13071	SANA HAQ	81925 C	F	01-221-3220-004-000-7628 MSTA CONF 3/2-	299.73	299.73
083367	04/23/2018	S2010	SCHOOL SPECIALTY	81872 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	316.56	
				81797 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	86.35	
				81785 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	106.81	
				81793 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	114.82	
				81789 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	109.12	
				81787 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	98.62	
				81784 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	98.59	
				81800 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	110.86	
				81803 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	130.94	
				81804 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	111.45	
				81805 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	121.07	
				81806 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	123.50	
				81798 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	25.54	1,554.23
083368	04/23/2018	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000 CATCHING GEA	200.00	200.00

083369	04/23/2018	12294	SES GROUP LLC		G	11-113-4120-003-003-0000 PUR SRV HS-SH	6,593.00	6,593.00
083370	04/23/2018	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000 PURCH SERV P	1,681.00	1,681.00
083371	04/23/2018	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	3,160.00	3,160.00
083372	04/23/2018	13076	RESORT INNS OF AMERICA	81940 C	F	01-221-3220-004-000-7628 8 STAFF 5/5-5/8/	4,226.20	
				81940 C	F	01-221-3220-004-000-7628 CHECK # 083372	(4,226.20)	0.00
083373	04/23/2018	MSC01	ONEIDA GOLF SERVICES		G	11-293-7410-029-000-9816 ONEIDA GOLF S	125.00	125.00
083374	04/23/2018	MSC01	WYANDOTTE ATHLETICS		G	11-293-7410-029-000-9815 WYANDOTTE AT	250.00	250.00
083377	04/23/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3401244 4/12/18	2,175.06	
					C	21-297-5610-041-000-0000 3401244 4/12/18	(21.75)	
					C	21-297-5610-041-000-0000 3404399 4/17/18	1,688.58	
					C	21-297-5610-041-000-0000 3404399 4/17/18	(16.88)	
					C	21-297-5610-041-000-0000 3402121 4/12/18	7.92	
					C	21-297-5610-041-000-0000 3402121 4/12/18	(0.07)	
					C	21-297-5610-041-000-0000 3404626 4/17/18	2,220.61	
					C	21-297-5610-041-000-0000 3404626 4/17/18	(22.20)	
					C	21-297-5610-041-000-0000 3403548 4/17/18	1,214.42	
					C	21-297-5610-041-000-0000 3403548 4/17/18	(12.14)	
					C	21-297-5610-041-000-0000 3402120 4/12/18	15.84	
					C	21-297-5610-041-000-0000 3402120 4/12/18	(0.15)	
					C	21-297-5610-041-000-0000 3401431 4/12/18	3,118.00	
					C	21-297-5610-041-000-0000 3401431 4/12/18	(31.18)	
					C	21-297-5610-041-000-0000 3407210 4/19/18	1,753.91	
					C	21-297-5610-041-000-0000 3407210 4/19/18	(17.53)	
					C	21-297-5610-041-000-0000 3402122 4/12/18	2.64	
					C	21-297-5610-041-000-0000 3402122 4/12/18	(0.02)	
					C	21-297-5640-041-000-0000 3401244 4/12/18	207.51	
					C	21-297-5640-041-000-0000 3401244 4/12/18	(2.07)	
					C	21-297-5640-041-000-0000 3404399 4/17/18	127.76	
					C	21-297-5640-041-000-0000 3404399 4/17/18	(1.27)	
					C	21-297-5640-041-000-0000 3404626 4/17/18	227.61	
					C	21-297-5640-041-000-0000 3404626 4/17/18	(2.27)	
					C	21-297-5640-041-000-0000 3403548 4/17/18	285.13	
					C	21-297-5640-041-000-0000 3403548 4/17/18	(2.85)	
					C	21-297-5640-041-000-0000 3401431 4/12/18	312.50	
					C	21-297-5640-041-000-0000 3401431 4/12/18	(3.12)	
					C	21-297-5640-041-000-0000 3407210 4/19/18	30.56	
					C	21-297-5640-041-000-0000 3407210 4/19/18	(0.30)	13,254.25



083378	04/23/2018	12743	WAYNE COUNTY HEALTH DEPARTMENT	C	21-297-7410-041-000-0000 SFE-4882-03027	162.00		
				C	21-297-7410-041-000-0000 SFE-4882-03027	351.00		
				C	21-297-7410-041-000-0000 SFE-4882-03027	351.00		
				C	21-297-7410-041-000-0000 SFE-4882-03027	162.00		
				C	21-297-7410-041-000-0000 SFE-4882-03027	351.00	1,377.00	
083379	04/23/2018	W0900	WAYNE RESA	54388 C	G	11-221-5990-011-000-0000 4 STAFF 11/15/1	40.00	
				81936 C	G	11-284-4120-004-000-0000 COMP FEES 4TH	16,862.01	16,902.01
083380	04/23/2018	11910	WCAASE- CAROL LAPOINTE	81939 C	G	11-221-5990-011-000-0000 6 STAFF 4/28/18	180.00	180.00
083381	04/24/2018	13076	RESORT INNS OF AMERICA	81956 C	F	01-221-3220-004-000-7628 8 STAFF 5/5-5/8/	4,028.45	4,028.45
083382	04/27/2018	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000 PUP TRANS/COI	60.00	60.00
083384	04/27/2018	12466	SYNCB/AMAZON	81819 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	184.55	
				81818 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	99.80	
				81810 P	F	01-111-5100-005-000-6068 SUPPLIES SIG	109.96	
				81810 C	F	01-111-5100-005-000-6068 CREDIT RETURN	(95.94)	
				81741 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	99.00	
				81859 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	71.28	
				81859 C	G	11-113-5107-003-000-0000 INSTR SUP SCIE	385.98	
					G	11-132-5990-011-000-0000 RETURN	(57.99)	
					G	11-132-5990-011-000-0000 REPLACEMENT	51.97	
				81739 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	25.00	
				81815 P	G	11-284-5990-004-000-0000 OTHER SUP DA	99.99	
				81815 C	G	11-284-5990-004-000-0000 OTHER SUP DA	29.25	
				81897 C	G	11-284-5990-004-000-0000 OTHER SUP DA	29.98	
				81775 C	G	11-284-5995-004-000-0000 MISC SUPPLIES	60.77	
				81701 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	53.78	
				81867 P	X	21-218-5110-020-000-0000 TC SUPPLIES HI	173.75	
				81867 C	X	21-218-5110-020-000-0000 TC SUPPLIES HI	749.31	2,070.44
083385	04/27/2018	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000 287257818109 3/	1,778.04	1,778.04
083386	04/27/2018	A6000	AT&T		G	11-261-3410-001-088-0000 313S661920920	1,489.43	1,489.43
083387	04/27/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE	C	21-297-5610-041-000-0000 2522010606 4/23	134.09		
				C	21-297-5610-041-000-0000 2522010904 4/23	69.00		
				C	21-297-5610-041-000-0000 2522010607 4/23	80.40		
				C	21-297-5610-041-000-0000 2522010605 4/23	99.51	383.00	
083388	04/27/2018	12325	BELL & SONS, INC.		C	21-297-5640-041-000-0000 NON FOOD ITEM	2,510.08	2,510.08
083389	04/27/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 951358 4/23/18	152.85	
					C	21-297-5610-041-000-0000 950931 4/19/18	120.00	
					C	21-297-5610-041-000-0000 951362 4/23/18	206.90	

					C	21-297-5610-041-000-0000 951364 4/23/18	294.60	
					C	21-297-5610-041-000-0000 951356 4/23/18	130.80	
					C	21-297-5610-041-000-0000 950930 4/19/18	152.00	
					C	21-297-5610-041-000-0000 951363 4/23/18	21.70	
					C	21-297-5610-041-000-0000 950933 4/19/18	76.55	1,155.40
083390	04/27/2018	12899	DEARBORN HIGH SCHOOL		G	11-293-7410-029-000-9816 BOYS GOLF 5/17	165.00	165.00
083391	04/27/2018	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 PUR FOOD	295.00	295.00
083392	04/27/2018	11868	FPS NUTRITION SERVICES		C	21-297-3220-041-000-0000 CONFERENCES	190.00	190.00
083393	04/27/2018	12701	GIANT JANITORIAL SERVICE INC.	81142 P	G	11-261-4115-004-088-0000 PURCH SERV TR	90,416.97	90,416.97
083394	04/27/2018	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000 12926452 4/20/18	162.48	162.48
083395	04/27/2018	12389	JASON MAPLES	81951 C	F	01-219-5990-007-042-6380 SUPPLIES/REWI	91.72	91.72
083396	04/27/2018	R3585	KATHLEEN ROBBINS	81949 C	F	01-221-3220-004-000-7628 MRA CONF PAF	15.00	15.00
083397	04/27/2018	J0640	KATHY JEWELL	81948 C	F	01-221-3220-004-000-7628 MRA CONF 3/17	69.94	69.94
083398	04/27/2018	12908	KIMBERLY CRENSHAW	81942 C	G	11-231-5990-004-000-0000 LOGITECH MOU	10.06	
				81942 C	G	11-284-5910-004-000-0000 AIR FILTER/MICI	52.99	
				81953 C	G	11-284-5990-004-000-0000 IPAD SCREEN	132.50	195.55
083399	04/27/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592042 4/24/18	270.00	
					C	21-297-5610-041-000-0000 592036 4/19/18	325.00	
					C	21-297-5610-041-000-0000 592040 4/19/18	190.00	
					C	21-297-5610-041-000-0000 592039 4/19/18	65.00	850.00
083400	04/27/2018	12282	MESSA		G	12-451-0000-000-006-0000 EMPLOYEE PD I	879.70	
					G	12-461-0000-000-002-0000 BENEFITS-DENI	32,771.20	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	379,235.75	
					G	12-461-0000-000-004-0000 BENEFITS-LIFE	2,871.75	
					G	12-461-0000-000-005-0000 BENEFITS-LTD	8,601.07	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	4,829.34	429,188.81
083401	04/27/2018	R1100	REDFORD SAFE & LOCK		G	11-293-4190-029-000-0000 OTHER RPR/MA	85.00	85.00
083402	04/27/2018	13008	FLEETCOR TECHNOLOGIES, INC.		G	11-271-3210-013-013-0000 GAS CARDS	138.00	138.00
083403	04/27/2018	B0470	THE BANK OF NEW YORK MELLON	81955 C	D	31-511-7410-097-000-0000 1997 PAYING AC	750.00	750.00
083404	04/27/2018	12694	TIERNEY BROTHERS INC	81730 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	72,600.00	
				81871 P	F	01-111-5100-005-000-6068 SUPPLIES SIG	5,200.00	
				81871 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	3,790.40	81,590.40
083405	04/27/2018	11251	UTEC		G	11-111-5110-005-000-0000 STAPLES	304.00	304.00
083406	04/27/2018	MSC02	Donna Wahlers		C	21-297-3220-041-000-0000 Donna Wahlers	22.00	22.00
083407	04/27/2018	MSC01	Farmington Track & Field		G	11-293-7410-029-000-9815 Farmington Track	300.00	300.00
083408	04/27/2018	MSC01	Lake Erie Metro Park		G	11-293-7410-029-000-9816 Lake Erie Metro F	125.00	125.00
083411	04/27/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3407191 4/19/18	2,075.08	

					C	21-297-5610-041-000-0000 3407191 4/19/18	(20.75)	
					C	21-297-5610-041-000-0000 3409380 4/24/18	1,585.09	
					C	21-297-5610-041-000-0000 3409380 4/24/18	(15.85)	
					C	21-297-5610-041-000-0000 3409565 4/24/18	2,339.57	
					C	21-297-5610-041-000-0000 3409565 4/24/18	(23.39)	
					C	21-297-5610-041-000-0000 3407623 4/24/18	307.27	
					C	21-297-5610-041-000-0000 3407623 4/24/18	(3.07)	
					C	21-297-5610-041-000-0000 3408823 4/24/18	2,634.20	
					C	21-297-5610-041-000-0000 3408823 4/24/18	(26.34)	
					C	21-297-5610-041-000-0000 3404355 4/17/18	1,328.99	
					C	21-297-5610-041-000-0000 3404355 4/17/18	(13.28)	
					C	21-297-5610-041-000-0000 3409367 4/24/18	1,376.18	
					C	21-297-5610-041-000-0000 3409367 4/24/18	(13.76)	
					C	21-297-5640-041-000-0000 3407191 4/19/18	128.31	
					C	21-297-5640-041-000-0000 3407191 4/19/18	(1.28)	
					C	21-297-5640-041-000-0000 3409380 4/24/18	25.92	
					C	21-297-5640-041-000-0000 3409380 4/24/18	(0.25)	
					C	21-297-5640-041-000-0000 3409565 4/24/18	238.72	
					C	21-297-5640-041-000-0000 3409565 4/24/18	(2.38)	
					C	21-297-5640-041-000-0000 3408823 4/24/18	122.74	
					C	21-297-5640-041-000-0000 3408823 4/24/18	(1.22)	
					C	21-297-5640-041-000-0000 3404355 4/17/18	123.41	
					C	21-297-5640-041-000-0000 3404355 4/17/18	(1.23)	
					C	21-297-5640-041-000-0000 3409367 4/24/18	252.69	
					C	21-297-5640-041-000-0000 3409367 4/24/18	(2.52)	12,412.85
083412	04/27/2018	W0900	WAYNE RESA	81941	C	G 11-284-4120-004-000-0000 EQUIP/MAINT 20	1,432.64	1,432.64
083413	05/01/2018	MSC04	WAYNE COUNTY		G	G 11-261-4117-004-200-0000 WAYNE COUNT	500.00	500.00
083414	05/01/2018	MSC04	WAYNE COUNTY		G	G 11-261-4117-004-200-0000 WAYNE COUNT	500.00	500.00
083415	05/01/2018	MSC04	WAYNE COUNTY		G	G 11-261-4117-004-200-0000 WAYNE COUNT	500.00	500.00
083416	05/04/2018	13079	CHARLES DENNIS SMITH	81967	C	F 01-111-3110-005-000-6068 DANCE INSTRU	200.00	200.00
083417	05/04/2018	A0825	CHRIS ABSTON		X	X 21-215-3211-020-000-0000 4/10-4/30 379 MIL	206.55	206.55
083418	05/04/2018	11532	CLEAR RATE COMMUNICATIONS, IN 81078 P		G	G 11-261-3410-001-088-0000 TELEPHONE OP	815.48	815.48
083419	05/04/2018	Z0500	DEBRA ZIVIAN		X	X 21-218-3210-020-000-0000 3/1-3/27 397 MILI	216.36	
					X	X 21-218-3210-020-000-0000 4/17-4/30 188 MIL	102.46	318.82
083420	05/04/2018	13033	GLENN MILLER II		G	G 11-122-3210-003-194-0000 3/27-4/27 96 MILI	52.32	
					G	G 11-219-3210-012-074-0000 4/12-4/27 15 MILI	8.17	60.49
083421	05/04/2018	10862	JAN BOLINGER		X	X 21-218-3210-020-000-0000 3/1-3/28 451.6 MI	246.12	

					X	21-218-3210-020-000-0000 4/9-4/30 187.3 MI	102.07	348.19
083422	05/04/2018	R3950	JANET ROEMER		X	21-218-3210-020-000-0000 4/9-4/30 293 MILI	159.68	159.68
083423	05/04/2018	P2947	JANICE POHL		X	21-218-3210-020-000-0000 4/9-4/30 504 MILI	274.68	274.68
083424	05/04/2018	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000 3/27-4/27 377 MII	205.46	205.46
083425	05/04/2018	12664	JOAN MOLLON		X	21-218-3210-020-000-0000 4/9-4/30 283 MILI	154.23	154.23
083426	05/04/2018	12830	READING RESOURCES, LLC	81973 C	F	01-111-5990-004-000-6018 SVC INDEPEND.	17,851.66	17,851.66
083427	05/04/2018	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000 4/9-4/30 448.5 MI	244.43	244.43
083428	05/04/2018	L1400	MARY KAYE DEEGAN		X	21-218-3210-020-000-0000 4/9-4/30 293 MILI	159.68	159.68
083429	05/04/2018	D2835	LAWRENCE DIGON		X	21-226-3211-020-000-0000 3/1-4/20 568 MILI	309.56	309.56
083430	05/04/2018	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000 14/9-4/30 331.6 M	180.72	180.72
083431	05/04/2018	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000 4/9-4/30 346 MILI	188.57	188.57
083432	05/04/2018	B4660	MARY JO BURTKA		X	21-218-3210-020-000-0000 4/9-4/30 386 MILI	210.37	210.37
083433	05/04/2018	12991	NICOLE LAW		F	01-221-3110-004-000-7628 PD AT HILBERT	3,500.00	3,500.00
083434	05/04/2018	P2600	PITNEY BOWES GLOBAL FINANCIAL	81501 C	G	11-257-4220-004-000-0000 EQUIP RENTAL/	680.55	680.55
083435	05/04/2018	12521	SERVICE PRO		G	11-261-4110-007-088-0000 PUMP REPAIR	710.00	710.00
083436	05/04/2018	12854	SHENIKA THOMAS		G	11-252-3210-004-000-0000 1/17-4/23/18 180	98.10	98.10
083437	05/04/2018	13008	FLEETCOR TECHNOLOGIES, INC.		C	21-261-5710-041-000-0000 FUEL/TRUCK/SF	98.24	98.24
083438	05/04/2018	13081	ULMER & BERNE LLP		G	11-231-3170-004-003-0000 LEGAL SHARED	4,360.00	4,360.00
083439	05/04/2018	MSC04	CHECK # 083439 VOIDED		F	01-331-7910-005-000-6068 CHECK # 083439	(335.00)	
					F	01-331-7910-005-000-6068 SHE'S SO SWEE	335.00	0.00
083440	05/04/2018	MSC05	BARBARA L. McDOUGALL		G	12-101-3000-000-000-0000 BARBARA L. McI	1,890.04	1,890.04
083441	05/04/2018	MSC05	KELLY A. SHAMBLIN		G	12-101-3000-000-000-0000 KELLY A. SHAMI	391.60	391.60
083442	05/04/2018	MSC05	PATRICIA EBERSBERGER		G	12-101-3000-000-000-0000 PATRICIA EBER	2,089.62	2,089.62
083443	05/04/2018	MSC05	RHONDA R. BARTRAM		G	12-101-3000-000-000-0000 RHONDA R. BAF	669.31	669.31
083444	05/04/2018	MSC04	AMISHA MAYS		F	01-331-7910-005-000-6068 AMISHA MAYS	335.00	335.00
083445	05/04/2018	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 15-48585MBM	151.69	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,022.31	1,834.54
083446	05/04/2018	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	206.54	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	367.99
083447	05/04/2018	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	272.87	
					G	12-451-0000-000-012-0000 2004-004177	29.20	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	

					G	12-451-0000-000-012-0000 2014-103916	220.46	1,741.65
083448	05/04/2018	13083	SHERMETA LAW GROUP, PLLC		G	12-451-0000-000-022-0000 17120803	323.09	323.09
083449	05/04/2018	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 38-6004-188	687.05	687.05
083450	05/04/2018	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,935.00	1,935.00
083451	05/04/2018	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000 16C4367GC	753.66	753.66
083452	05/08/2018	A0455	ABC MANAGEMENT INC	81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	250.00	250.00
083453	05/08/2018	A2810	REPUBLIC SERVICES #241	81096 P	G	11-261-3840-001-088-0000 WASTE DISPOS	657.65	
				81096 P	G	11-261-3840-003-088-0000 WASTE DISPOS	418.45	
				81096 P	G	11-261-3840-005-088-0000 WASTE DISPOS	382.43	
				81096 P	G	11-261-3840-006-088-0000 WASTE DISPOS	38.45	
				81096 P	G	11-261-3840-007-088-0000 WASTE DISPOS	172.25	
				81096 P	G	11-261-3840-009-088-0000 WASTE DISPOS	97.94	
				81096 P	G	11-261-3840-011-088-0000 WASTE DISPOS	102.53	
				81096 P	G	11-261-3840-013-088-0000 WASTE DISPOS	30.84	1,900.54
083454	05/08/2018	A6000	AT&T		G	11-261-3410-001-088-0000 31353267173387	50.48	
					G	11-261-3410-001-088-0000 73446633040783	50.48	
					G	11-261-3410-001-088-0000 31359233006418	1,165.05	1,266.01
083455	05/08/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE	C	C	21-297-5610-041-000-0000 2522011305 4/30	26.39	
					C	21-297-5610-041-000-0000 2522011605 4/30	60.53	288.60
081263	07/24/2017	G4100	GUARDIAN ALARM COMPANY	81108 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	147.14	
				81108 P	G	11-261-4220-005-088-0000 CON SV/EQ REN	134.19	
				81108 P	G	11-261-4220-006-088-0000 CON SV/EQ REN	112.12	
				81108 P	G	11-261-4220-007-088-0000 CON SV/EQ REN	100.79	
				81108 P	G	11-261-4220-009-088-0000 CON SV/EQ REN	102.85	
				81108 P	G	11-261-4220-011-088-0000 CON SV/EQ REN	91.52	
				81108 P	G	11-261-4220-013-088-0000 CON SV/EQ REN	36.05	1,053.13
081264	07/24/2017	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000 MISC SUP MATL	63.00	
					G	11-261-5995-005-088-0000 MISC SUP MATL	40.26	103.26
081265	07/24/2017	M1680	MAISL	81081 C	G	11-259-3920-004-000-0000 SCHOOL BOARD	12,999.00	
				81081 C	G	11-261-3910-004-000-0000 PROPERTY INS	135,186.00	148,185.00
081266	07/24/2017	M5610	MASB	80942 C	G	11-231-7410-004-000-0000 RENEWAL 2017-	5,842.00	5,842.00
081267	07/24/2017	R3250	RIEGLE PRESS INC	80875 C	G	11-112-5990-001-000-0000 OTHER SUP HIL	25.76	
				80875 C	G	11-132-5990-011-000-0000 ALTERNATIVE E	78.96	
				80875 C	G	11-226-5910-004-012-0000 OFFICE SUPP/S	76.86	
				80875 C	G	11-252-5910-004-000-0000 OFFICE SUP BU	11.16	
				80875 C	G	11-261-5910-013-088-0000 OFFICE SUP/GA	18.46	
				80875 C	G	11-283-5910-004-038-0000 OFFICE SUP PE	19.96	

				80875 C	G	11-285-5910-004-000-0000 OFFICE SUP/PU	11.16	
				80875 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	76.92	319.24
081268	07/24/2017	12642	ROSETTA STONE LTD	81079 C	G	11-132-7410-011-000-0000 SUBSCRIPTION	8,068.10	
				81079 C	X	21-122-5110-023-000-0000 SUBSCRIPTION	3,800.00	11,868.10
081269	07/24/2017	11251	UTEC	81105 P	G	11-132-4120-011-000-0000 ALTERNATIVEEI	208.45	
				81105 P	G	11-261-4220-001-000-0000 EQUIPMENT RE	1,520.96	
				81105 P	G	11-261-4220-003-000-0000 EQUIPMENT RE	2,620.56	
				81105 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	726.07	
				81105 P	G	11-261-4220-005-000-0000 EQUIPMENT RE	2,249.26	
				81105 P	G	11-261-4220-007-000-0000 EQUIPMENT RE	578.33	
				81105 P	G	11-261-4220-011-012-0000 EQUIPMENT RE	315.42	
				81105 P	X	21-261-4220-020-000-0000 EQUIPMENT RE	292.88	
				81105 P	X	21-261-4220-022-000-0000 Equipment Renta	141.19	
				81105 P	X	21-261-4220-023-000-0000 EQUIPMENT RE	292.88	8,946.00
081270	07/24/2017	MSC01	ANNAPOLIS HIGH SCHOOL	G	G	11-293-7410-029-000-9812 ANNAPOLIS HIG	200.00	200.00
081271	07/24/2017	MSC01	MELVINDALE HIGH	G	G	11-293-7410-029-000-9807 MELVINDALE HI	175.00	175.00
081272	07/24/2017	MSC01	MELVINDALE HIGH	G	G	11-293-7410-029-000-9807 MELVINDALE HI	200.00	200.00
081273	07/24/2017	MSC01	SALEM CROSS COUNTRY	G	G	11-293-7410-029-000-9804 SALEM CROSS C	225.00	225.00
081274	07/24/2017	11328	WESTERN WAYNE ATHLETIC CONFERENCE	G	G	11-293-7410-029-000-0000 2017-18 ATHLET	1,700.00	1,700.00
081275	07/24/2017	12434	POST MASTER	G	G	11-290-3510-004-000-0000 POSTCARD MAI	1,219.12	
				G	G	11-290-3510-004-000-0000 CHECK # 081275	(1,219.12)	0.00
081276	07/24/2017	12434	POST MASTER	G	G	11-290-3510-004-000-0000 STAMPS FOR PO	1,219.12	1,219.12
081277	07/25/2017	12941	MATTHEW JAMES KWIECIEN	F	F	01-125-3110-005-000-6017 SUMMER LEARN	990.00	990.00
081278	07/28/2017	11999	AQUATIC SOURCE	G	G	11-261-5906-003-088-0000 POOL SUPPLIES	300.05	300.05
081279	07/28/2017	12626	BERKSHIRE BROKERAGE INC	C	C	21-297-5610-041-000-0000 919488 7/17/17	74.30	
				C	C	21-297-5610-041-000-0000 919742 7/24/17	106.10	
				C	C	21-297-5610-041-000-0000 919489 7/17/17	53.05	233.45
081280	07/28/2017	12026	COMCAST SPOTLIGHT	G	G	11-290-3510-004-000-0000 8/1/17 TO 8/31/17	10,000.00	10,000.00
081281	07/28/2017	12416	DEL BENE PRODUCE	C	C	21-297-5610-041-000-0000 643899 7/18/17	184.31	
				C	C	21-297-5610-041-000-0000 646844 7/25/17	254.60	
				C	C	21-297-5610-041-000-0000 643900 7/18/17	264.64	
				C	C	21-297-5610-041-000-0000 646845 7/25/17	215.47	919.02
081282	07/28/2017	12531	GLOBAL EQUIPMENT COMPANY	G	G	11-261-5995-001-088-0000 DRINKING FOUN	779.90	
				C	C	21-297-5990-041-000-0000 FANS	180.64	960.54
081283	07/28/2017	G2950	GORDON FOOD SERVICE	C	C	21-297-5610-041-000-0000 811130515 7/13/17	40.95	
				C	C	21-297-5610-041-000-0000 811130678 7/18/17	22.26	
				C	C	21-297-5640-041-000-0000 811130515 7/13/17	18.57	81.78

081284	07/28/2017	G3453	GRAYBAR		G	11-261-5995-011-088-0000 MISC SUP MATL	32.70	
					G	11-261-5995-013-088-0000 MISC SUP MATL	171.22	203.92
081285	07/28/2017	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-001-088-0000 UNIT REPAIR	178.50	
					G	11-261-4110-003-088-0000 UNIT REPAIR	294.00	
					G	11-261-4110-006-088-0000 HEATING REPAI	171.50	
					G	11-261-4110-006-088-0000 UNIT REPAIR	294.00	
					G	11-284-4910-004-000-0000 HEAD END ROO	4,850.00	5,788.00
081286	07/28/2017	12301	HONE ENGINEERING, INC	81116 P	G	11-261-4110-003-088-0000 BOILER SYSTEM	200.00	200.00
081287	07/28/2017	12163	JENNIE LI JIANG		G	11-252-3210-004-000-0000 7/20-21/17 171.6	91.80	91.80
081288	07/28/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 625141 7/13/17	70.00	
					C	21-297-5610-041-000-0000 625147 7/20/17	80.00	
					C	21-297-5610-041-000-0000 625142 7/13/17	55.00	
					C	21-297-5610-041-000-0000 625146 7/20/17	50.00	255.00
081289	07/28/2017	12282	MESSA		G	12-451-0000-000-006-0000 EMPLOYEE PD F	812.22	
					G	12-461-0000-000-002-0000 BENEFITS-DEN1	31,576.76	
					G	12-461-0000-000-002-0000 BENEFITS-DEN1	0.25	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	14.58	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	376,971.03	
					G	12-461-0000-000-004-0000 BENEFITS-LIFE	2,643.75	
					G	12-461-0000-000-005-0000 BENEFITS-LTD	7,895.26	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	0.15	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	4,654.73	424,568.73
081290	07/28/2017	12322	NOVI COMMUNITY SCHOOLS	81117 C	X	21-122-3220-023-000-0000 J. KONEN 8/14-1	150.00	
				81117 C	X	21-226-3220-023-000-0000 M.SCHLUTER 8/	150.00	300.00
081291	07/28/2017	12948	PALOMBO'S E. FLAGG		G	11-261-5995-005-088-0000 CARPET	395.00	
					G	11-261-5995-007-088-0000 CARPET	1,933.00	
					X	21-122-5110-020-000-0000 CARPET	400.00	2,728.00
081292	07/28/2017	12826	SHAZAAM LLC	81115 P	G	11-290-3510-004-000-0000 JULY 17 PR SVC	1,000.00	
					G	11-290-3510-004-000-0000 JUNE 17 PR SEF	1,000.00	2,000.00
081293	07/28/2017	S3655	SHIFFLER EQUIPMENT SALES		G	11-261-5995-003-088-0000 CHAIR	467.00	467.00
081294	07/28/2017	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	2,530.00	
					G	11-213-3130-004-012-0000 PURCH SERV NI	3,082.00	5,612.00
081295	07/28/2017	11057	STATE OF MICHIGAN		C	21-297-4120-041-000-0000 STEAMER INSTA	130.00	130.00
081296	07/28/2017	S7750	SUPREME SCHOOL SUPPLY CO	80945 C	G	11-112-5990-001-000-0000 FOLDERS	346.34	
				81057 C	G	11-113-5115-003-000-0000 CALENDARS	42.25	388.59
081298	07/28/2017	11251	UTEC		G	11-132-4120-011-000-0000 B/W COPY	25.11	
					G	11-261-4220-001-088-0000 B/W COPY	351.54	

				G	11-261-4220-003-000-0000 B/W COPY	502.20	
				G	11-261-4220-004-088-0000 COLOR COPY	1,570.21	
				G	11-261-4220-004-088-0000 B/W COPY	250.59	
				G	11-261-4220-005-000-0000 B/W COPY	326.43	
				G	11-261-4220-007-000-0000 B/W COPY	100.44	
				G	11-261-4220-011-012-0000 B/W COPY	100.44	
				G	11-261-4220-013-088-0000 B/W COPY	25.11	
				G	11-293-4190-029-000-0000 B/W COPY	25.11	
				X	21-261-4220-020-000-0000 B/W COPY	50.22	
				X	21-261-4220-023-000-0000 B/W COPY	251.10	
				X	21-261-4220-023-000-0000 COLOR COPY	6,445.53	
				C	21-297-4120-041-000-0000 B/W COPY	25.11	10,049.14
081299	07/28/2017	MSC01	FITZGERALD HIGH SCHOOL	G	11-293-7410-029-000-9812 FITZGERALD HI	250.00	250.00
081300	07/28/2017	10821	THE DISTRIBUTION GROUP INC	C	21-297-5610-041-000-0000 3228077 7/25/17	587.55	
				C	21-297-5610-041-000-0000 3228077 7/25/17	(5.87)	
				C	21-297-5610-041-000-0000 3228061 7/25/17	210.58	
				C	21-297-5610-041-000-0000 3228061 7/25/17	(2.10)	
				C	21-297-5640-041-000-0000 3228077 7/25/17	36.34	
				C	21-297-5640-041-000-0000 3228077 7/25/17	(0.36)	826.14
081301	07/28/2017	12755	VOSS LIGHTING	G	11-261-5995-001-088-0000 BULBS	283.50	
				G	11-261-5995-003-088-0000 BULBS	340.20	
				G	11-261-5995-005-088-0000 BULBS	283.50	
				G	11-261-5995-006-088-0000 BULBS	56.70	
				G	11-261-5995-007-088-0000 BULBS	56.70	
				G	11-261-5995-009-088-0000 BULBS	56.70	
				G	11-261-5995-011-088-0000 BULBS	56.70	1,134.00
081302	07/28/2017	10861	KRISPEN S. CARROLL	G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
				G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
081303	07/28/2017	11946	MICHIGAN GUARANTY AGENCY	G	12-451-0000-000-022-0000 9584-89-7222	97.17	97.17
081304	07/28/2017	12613	MIDLAND FUNDING LLC	G	12-451-0000-000-022-0000 1630468GC7	338.84	338.84
081305	07/28/2017	M7425	MISDU	G	12-451-0000-000-012-0000 2003-684501	355.17	
				G	12-451-0000-000-012-0000 2015-827534	138.89	
				G	12-451-0000-000-012-0000 2012-002756	391.49	
				G	12-451-0000-000-012-0000 2006-722942	408.05	
				G	12-451-0000-000-012-0000 2014-103916	220.46	
				G	12-451-0000-000-012-0000 2014-110127	144.60	1,658.66
081306	07/28/2017	V0030	VALIC C/O J.P. MORGAN CHASE	G	12-451-0000-000-016-0000 01229-0003-457	1,300.00	1,300.00



081307	07/28/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	66.20	66.20
081308	07/31/2017	12951	BIDDERGY, LLC	81139 C	G	11-261-5995-001-088-0000 FURNITURE	233.33	
				81139 C	G	11-261-5995-003-088-0000 FURNITURE	233.34	
				81139 C	G	11-261-5995-005-088-0000 FURNITURE	233.33	
				81139 C	G	11-261-5995-006-088-0000 FURNITURE	65.00	
				81139 C	G	11-261-5995-007-088-0000 FURNITURE	660.00	
				81139 C	G	11-261-5995-013-088-0000 FURNITURE	213.75	1,638.75
081309	08/02/2017	S6300	STATE OF MICHIGAN		G	11-231-3170-004-000-0000 MFA STATE AID	600.00	600.00
081310	08/04/2017	A1005	ACADEMIC THERAPY PUBLICATION	81107 C	G	11-112-5990-001-000-0000 LIGHT SCALE	132.00	132.00
081311	08/04/2017	A2810	REPUBLIC SERVICES #241	81096 P	G	11-261-3840-001-088-0000 WASTE DISPOS	78.46	
				81096 P	G	11-261-3840-003-088-0000 WASTE DISPOS	53.68	
				81096 P	G	11-261-3840-004-088-0000 WASTE DISPOS	5.25	
				81096 P	G	11-261-3840-005-088-0000 WASTE DISPOS	161.04	
				81096 P	G	11-261-3840-006-088-0000 WASTE DISPOS	53.68	352.11
081312	08/04/2017	A6000	AT&T		G	11-261-3410-001-088-0000 31353267173387	50.97	
					G	11-261-3410-001-088-0000 73446633040783	51.07	102.04
081313	08/04/2017	12092	CHRISTINE WALTERS		G	11-290-3510-004-000-0000 PHONE CALLS	250.00	250.00
081314	08/04/2017	11532	CLEAR RATE COMMUNICATIONS, IN	81078 P	G	11-261-3410-001-088-0000 7/23-8/22/17	798.37	798.37
081316	08/04/2017	E2710	CONSTELLATION NEW ENERGY	GAS	G	11-261-5510-001-088-0000 BG144816/20779	99.35	
				GAS	G	11-261-5510-003-088-0000 BG145720/20779	4,856.69	
				GAS	G	11-261-5510-004-088-0000 BG145714/20779	119.39	
				GAS	G	11-261-5510-004-088-0000 BG145718/20779	6.38	
				GAS	G	11-261-5510-005-088-0000 BG145625/20779	601.33	
				GAS	G	11-261-5510-005-088-0000 BG145626/20779	160.79	
				GAS	G	11-261-5510-006-088-0000 BG145015/20779	2,594.76	
				GAS	G	11-261-5510-006-088-0000 BG145018/20779	99.35	
				GAS	G	11-261-5510-007-088-0000 BG145227/20779	38.99	
				GAS	G	11-261-5510-007-088-0000 BG145228/20779	46.03	
				GAS	G	11-261-5510-007-088-0000 BG145226/20779	902.21	
				GAS	G	11-261-5510-009-088-0000 BG146285/20779	175.77	
				GAS	G	11-261-5510-009-088-0000 BG146286/20779	4.63	
				GAS	G	11-261-5510-011-088-0000 BG145716/20779	972.91	
				GAS	G	11-261-5510-013-088-0000 BG145717/20780	269.16	10,947.74
081317	08/04/2017	12917	CUT-RATE BATTERIES, INC.		G	11-112-5990-001-000-0000 BATTERY PACK	173.00	173.00
081318	08/04/2017	12924	DEAF C.A.N. INC.		G	11-241-7410-005-000-0000 6/14 INTERPRET	225.00	225.00
081319	08/04/2017	12219	DECKER INC.		G	11-261-5995-003-088-0000 STOOL CAPS	692.50	692.50
081320	08/04/2017	D3965	DTE ENERGY		G	11-261-5520-005-088-0000 910040349292 6/	994.09	

					G	11-261-5520-009-088-0000 910040283467 6/	463.84	1,457.93
081321	08/04/2017	12795	ELIZABETH BEATTIE	81148 P	F	01-125-5100-005-124-6017 SUMMER SCHOI	181.53	181.53
081322	08/04/2017	12701	GIANT JANITORIAL SERVICE INC.	81142 P	G	11-261-4115-004-088-0000 PURCH SERV TI	90,416.97	90,416.97
081323	08/04/2017	12921	GORNO FORD	80824 C	C	21-297-6450-041-000-0000 FOOD TRUCK	49,589.00	49,589.00
081324	08/04/2017	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000 7/5-7/26/17 695.5	372.09	372.09
081325	08/04/2017	11209	KRISTINE KARPINSKI		X	21-122-3210-020-000-0000 8/2 21 MILES	11.23	11.23
081326	08/04/2017	12941	MATTHEW JAMES KWIECIEN		F	01-125-3110-005-000-6017 SUMMER SCHOI	990.00	990.00
081327	08/04/2017	11582	PURCHASE POWER		G	11-257-3430-004-000-0000 JUNE POSTAGE	1,500.00	1,500.00
081328	08/04/2017	R1100	REDFORD SAFE & LOCK		G	11-261-5995-006-088-0000 KEYS	55.95	55.95
081329	08/04/2017	12521	SERVICE PRO		G	11-261-4110-006-088-0000 TOILET REPAIR	875.00	
					G	11-261-4110-006-088-0000 TRAP REPAIR	245.00	1,120.00
081330	08/07/2017	12778	WAYNE COUNTY COMMUNITY COLLEGE DISTRIC		G	11-290-3510-004-000-0000 GOLF 7-14-17	200.00	200.00
081331	08/11/2017	12827	AERO FILTER, INC		G	11-261-5995-001-088-0000 MISC SUP MATL	420.76	
					G	11-261-5995-003-088-0000 MISC SUP MATL	420.76	
					G	11-261-5995-005-088-0000 MISC SUP MATL	420.76	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	420.76	
					G	11-261-5995-007-088-0000 MISC SUP MATL	420.76	
					G	11-261-5995-009-088-0000 MISC SUP MATL	420.76	
					G	11-261-5995-011-088-0000 MISC SUP MATL	420.76	
					G	11-261-5995-013-088-0000 MISC SUP MATL	420.80	3,366.12
081332	08/11/2017	11645	ALL COURT FLOOR FINISHING INC.		G	11-261-4110-001-088-0000 REFINISH GYM I	2,090.00	
					G	11-261-4110-003-088-0000 REFINISH GYM I	2,350.00	
					G	11-261-4110-005-088-0000 REFINISH GYM I	1,810.00	6,250.00
081333	08/11/2017	11707	APPLE INC	81114 C	G	11-284-4120-004-000-0000 BNDL WIFI	38,220.00	
				80910 C	X	21-122-6420-022-000-0000 BNDL IMAC	2,967.00	41,187.00
081334	08/11/2017	11999	AQUATIC SOURCE		G	11-261-4117-004-200-0000 FACILITY - MILL	9,627.97	9,627.97
081335	08/11/2017	A6000	AT&T		G	11-261-3410-001-088-0000 31359233006418	1,172.61	1,172.61
081336	08/11/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522920509 7/31	42.45	
					C	21-297-5610-041-000-0000 2522920907 8/7/	40.50	
					C	21-297-5610-041-000-0000 2522920508 7/31	39.45	122.40
081337	08/11/2017	12953	AUSTIN CATHOLIC HIGH SCHOOL		G	11-113-3115-003-003-0000 SUB PAY 2016-1	800.00	800.00
081338	08/11/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 919964 7/31/17	106.10	
					C	21-297-5610-041-000-0000 920199 8/7/17	95.55	
					C	21-297-5610-041-000-0000 919743 7/24/17	63.70	265.35
081339	08/11/2017	12785	BUSH BROTHERS ASPHALT PAVING INC.		G	11-261-4117-004-200-0000 HILBERT REPAI	1,248.00	
					G	11-261-4117-004-200-0000 BEECH REPAIR	8,550.00	9,798.00
081340	08/11/2017	11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001-088-0000 11T72378 6/8-7/6	762.23	

					G	11-261-5520-003-088-0000 11T72361 6/1-6/2	2,981.61	
					G	11-261-5520-004-088-0000 11T72363 6/1-6/2	422.32	
					G	11-261-5520-005-088-0000 11T72362 6/23-7,	939.80	
					G	11-261-5520-006-088-0000 11T72364 6/1-6/2	733.33	
					G	11-261-5520-007-088-0000 11T72552 6/1-6/2	505.34	
					G	11-261-5520-009-088-0000 11T72347 6/23-7,	433.90	
					G	11-261-5520-011-088-0000 11T72360 5/31-6,	579.97	
					G	11-261-5520-013-088-0000 11T72348 6/8-7/€	364.13	7,722.63
081341	08/11/2017	12952	CS SERVICES		G	11-261-5995-005-088-0000 HAND DRYERS	4,070.00	4,070.00
081342	08/11/2017	12219	DECKER INC.		G	11-261-5992-003-088-0000 STOOL CAPS	415.50	
					G	11-261-5995-003-088-0000 RETURN CAPS	(415.50)	
					G	11-261-5995-003-088-0000 LOCKERS	29.45	29.45
081343	08/11/2017	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 649505 8/1/17	196.56	
					C	21-297-5610-041-000-0000 652301 8/8/17	113.04	
					C	21-297-5610-041-000-0000 649507 8/1/17	140.53	450.13
081344	08/11/2017	D1615	DELL MARKETING L.P.	81083 C	G	11-284-5995-004-000-0000 OPTIPLEX 7450	1,109.45	1,109.45
081345	08/11/2017	D3965	DTE ENERGY		G	11-261-5520-003-088-0000 910040296246 6/	2,246.23	
					G	11-261-5520-004-088-0000 910040283707 6/	425.51	
					G	11-261-5520-004-088-0000 910040606998 JI	266.49	
					G	11-261-5520-006-088-0000 910040283855 6/	706.60	
					G	11-261-5520-007-088-0000 910040296121 6/	361.62	
					G	11-261-5520-011-088-0000 910040283582 6/	389.57	4,396.02
081346	08/11/2017	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000 POLE RENTAL F	186.08	186.08
081347	08/11/2017	E2158	ERADICO PEST SERVICES -AN EHR	81106 P	G	11-261-4110-001-088-0000 CONT SER/BLD	62.00	
				81106 P	G	11-261-4110-003-088-0000 CONT SER/BLD	107.00	
				81106 P	G	11-261-4110-005-088-0000 CONT SER/BLD	54.00	
				81106 P	G	11-261-4110-006-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-007-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-009-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-011-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-013-088-0000 CONT SER/BLD	42.00	453.00
081348	08/11/2017	F0950	FIRE SYSTEMS OF		G	11-261-4110-001-088-0000 CONT SER/BLD	1,287.70	
					G	11-261-4110-003-088-0000 CONT SER/BLD	2,939.85	
					G	11-261-4110-004-088-0000 CONT SER/BLD	424.00	
					G	11-261-4110-005-088-0000 CONT SER/BLD	1,713.80	
					G	11-261-4110-006-088-0000 CONT SER/BLD	66.90	
					G	11-261-4110-007-088-0000 CONT SER/BLD	375.95	

					G	11-261-4110-009-088-0000 CONT SER/BLD	80.00	
					G	11-261-4110-011-088-0000 CONT SER/BLD	344.00	
					G	11-261-4110-013-088-0000 CONT SER/BLD	101.00	7,333.20
081349	08/11/2017	G2175	GLOBAL OFFICE SOLUTIONS	81144 C	G	11-227-5110-004-017-0000 TESTING SUPPL	317.81	
				81149 C	G	11-252-5910-004-000-0000 OFFICE SUP BU	58.44	
				81144 C	G	11-252-5910-004-000-0000 OFFICE SUP BU	423.61	
				81144 C	G	11-285-5910-004-000-0000 OFFICE SUP/PU	172.07	971.93
081350	08/11/2017	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 811130785 7/21/	10.29	10.29
081351	08/11/2017	G3453	GRAYBAR		G	11-261-5995-001-088-0000 MISC SUP MATL	10.47	10.47
081352	08/11/2017	G4100	GUARDIAN ALARM COMPANY	81108 P	G	11-261-4220-001-088-0000 CON SV/EQ REN	132.72	
				81108 P	G	11-261-4220-003-088-0000 CON SV/EQ REN	195.75	
				81108 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	147.14	
				81108 P	G	11-261-4220-005-088-0000 CON SV/EQ REN	134.19	
				81108 P	G	11-261-4220-006-088-0000 CON SV/EQ REN	112.12	
				81108 P	G	11-261-4220-007-088-0000 CON SV/EQ REN	100.79	
				81108 P	G	11-261-4220-009-088-0000 CON SV/EQ REN	102.85	
				81108 P	G	11-261-4220-011-088-0000 CON SV/EQ REN	91.52	
				81108 P	G	11-261-4220-013-088-0000 CON SV/EQ REN	36.05	1,053.13
081353	08/11/2017	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-001-088-0000 UNIT REPAIR	484.50	
					G	11-261-4110-006-088-0000 UNIT REPAIR	402.10	886.60
081354	08/11/2017	H3450	HM RECEIVABLES CO LLC	81074 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	379.94	
				81077 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	379.94	
				81075 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	379.94	
				81076 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	379.94	
				81000 C	X	21-122-5110-023-000-0000 SUP D T	148.70	1,668.46
081355	08/11/2017	11368	JIM "BASKETBALL" JONES PROGRA	81043 C	X	21-122-3110-023-000-0000 EVENT 9-11-17	740.00	740.00
081356	08/11/2017	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000 POOL SUPPLIES	63.76	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	79.30	143.06
081357	08/11/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 925203 7/27/17	75.00	
					C	21-297-5610-041-000-0000 925210 8/3/17	60.00	
					C	21-297-5610-041-000-0000 925202 7/27/17	50.00	
					C	21-297-5610-041-000-0000 925211 8/3/17	60.00	245.00
081358	08/11/2017	11339	NEWARK ELEMENT14	81104 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	82.43	82.43
081359	08/11/2017	12067	METRO PAVEMENT STRIPING INC.		G	11-261-4117-004-200-0000 BEECH PAVEME	1,750.00	1,750.00
081360	08/11/2017	12948	PALOMBO'S E. FLAGG		G	11-261-4110-001-088-0000 CARPET REPLA	1,500.00	1,500.00
081361	08/11/2017	P2485	PIONEER MANUFACTURING COMPANY		G	11-293-5991-029-000-0000 STRIPING	274.90	274.90
081362	08/11/2017	12739	PRESIDIO NETWORKED SOLUTIONS	81097 C	X	21-122-6420-020-000-0000 DELL NOTEBOO	910.00	910.00

081363	08/11/2017	Q0150	QUILL CORPORATION	81131 C	G	11-227-5110-004-017-0000 TESTING SUPPL	39.99	
				81131 C	G	11-231-5910-004-000-0000 OFFICE SUP BD	39.99	
				81131 C	G	11-232-5910-004-000-0000 OFFICE SUP CE	39.99	119.97
081364	08/11/2017	12521	SERVICE PRO		G	11-261-4110-001-088-0000 CONT SER/BLD	415.00	
					G	11-261-4110-003-088-0000 CONT SER/BLD	440.00	
					G	11-261-4110-003-088-0000 CONT SER/BLD	3,025.00	
					G	11-261-4110-006-088-0000 CONT SER/BLD	320.00	
					G	11-261-4110-006-088-0000 CONT SER/BLD	195.00	4,395.00
081365	08/11/2017	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	1,579.33	1,579.33
081366	08/11/2017	T1950	TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000 MISC SUP MATL	7.98	
					G	11-261-5995-005-088-0000 MISC SUP MATL	35.96	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	13.85	
					G	11-261-5995-013-088-0000 MISC SUP MATL	118.75	
					G	11-293-5991-029-000-0000 SUP H S	5.08	
					C	21-297-5990-041-000-0000 MISC SUP	3.98	185.60
081367	08/11/2017	U0075	ULINE	81113 C	G	11-252-5990-004-000-0000 OTHER SUP BU	325.44	325.44
081368	08/11/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3536848 8/8/17	370.40	
					C	21-297-5610-041-000-0000 3536848 8/8/17	(3.70)	
					C	21-297-5640-041-000-0000 3536848 8/8/17	73.54	
					C	21-297-5640-041-000-0000 3536848 8/8/17	(0.73)	439.51
081369	08/11/2017	W2300	WESTONE LABORATORIES I		X	21-215-5110-020-000-0000 AUDIOLOGIST S	75.00	
					X	21-215-5110-020-000-0000 AUDIOLOGIST S	32.00	
					X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	191.15
081370	08/11/2017	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
081371	08/11/2017	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000 9584-89-7222	97.17	97.17
081372	08/11/2017	12613	MIDLAND FUNDING LLC		G	12-451-0000-000-022-0000 1630468GC7	370.57	370.57
081373	08/11/2017	M7425	MISDU		G	12-451-0000-000-012-0000 2003-684501	355.17	
					G	12-451-0000-000-012-0000 2015-827534	138.89	
					G	12-451-0000-000-012-0000 2012-002756	391.49	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	
					G	12-451-0000-000-012-0000 2014-110127	144.60	1,658.66
081374	08/11/2017	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 PR W/H CITY	561.35	561.35
081375	08/11/2017	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,300.00	1,300.00
081376	08/11/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	66.20	66.20
081377	08/11/2017	A0825	CHRIS ABSTON		G	12-451-0000-000-023-0000 PAY ADVANCE	1,881.71	1,881.71

081378	08/11/2017	12958	MICHAEL TAYLOR	G	12-451-0000-000-023-0000 PAY ADVANCES	1,501.71	1,501.71
081379	08/21/2017	MSC01	CORY GEIGER	F	01-113-5110-003-000-3990 CORY GEIGER	100.00	100.00
081380	08/21/2017	MSC01	OLIVIA CALOIA	F	01-113-5110-003-000-3990 OLIVIA CALOIA	100.00	100.00
081381	08/21/2017	MSC02	JIHEE SEO	F	01-113-5110-003-000-3990 JIHEE SEO	100.00	100.00
081382	08/21/2017	MSC02	JOSHUA CONAWAY	F	01-113-5110-003-000-3990 JOSHUA CONAV	100.00	100.00
081383	08/21/2017	MSC02	MINJI LEE	F	01-113-5110-003-000-3990 MINJI LEE	100.00	100.00
081384	08/25/2017	12789	ALL COVERED	G	11-284-3160-004-000-0000 DP CONTRACTE	24,329.40	
				G	11-284-3160-004-000-0000 DP CONTRACTE	25,030.00	
				G	11-284-3160-004-000-0000 DP CONTRACTE	27,260.40	76,619.80
081385	08/25/2017	12551	AT & T MOBILITY	G	11-261-3410-001-088-0000 MOBILE 7/10-8/9	1,749.24	
				G	11-261-3410-001-088-0000 MOBILE 6/10-7/9	1,749.24	3,498.48
081386	08/25/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE	C	21-297-5610-041-000-0000 2522922607 8/21	15.00	15.00
081387	08/25/2017	12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041-000-0000 920503 8/14/17	53.05	
				C	21-297-5610-041-000-0000 920720 8/21/17	106.10	159.15
081388	08/25/2017	12960	BRITTANY JOHNSON	G	11-241-3210-005-000-0000 7/24 64 MILES	34.24	34.24
081389	08/25/2017	C3510	CHRIST CHILD HOUSE	F	01-125-3110-101-000-6018 TCHR TITLE I Cf	1,383.65	
				F	01-125-3110-101-000-6018 TCHR TITLE I Cf	1,100.00	
				F	01-125-3110-101-000-6018 TCHR TITLE I Cf	1,383.65	
				F	01-125-3110-101-000-6018 TCHR TITLE I Cf	1,383.65	5,250.95
081391	08/25/2017	E2710	CONSTELLATION NEW ENERGY	G	11-261-5510-001-088-0000 BG144816/20944	111.69	
				G	11-261-5510-001-088-0000 BG144815/20944	410.64	
				G	11-261-5510-003-088-0000 BG145712/20881	620.17	
				G	11-261-5510-003-088-0000 BG145712/20939	324.95	
				G	11-261-5510-003-088-0000 BG145720/20939	2,973.17	
				G	11-261-5510-004-088-0000 BG145718/69752	5.05	
				G	11-261-5510-004-088-0000 BG145718/20942	7.99	
				G	11-261-5510-005-088-0000 BG145625/20939	12.34	
				G	11-261-5510-005-088-0000 BG145626/20939	121.62	
				G	11-261-5510-006-088-0000 BG145015/20944	199.36	
				G	11-261-5510-007-088-0000 BG145227/20939	53.32	
				G	11-261-5510-007-088-0000 BG145228/20939	34.36	
				G	11-261-5510-007-088-0000 BG145226/20944	508.00	
				G	11-261-5510-009-088-0000 BG146285/20939	114.33	
				G	11-261-5510-009-088-0000 BG146286/20939	3.97	
				G	11-261-5510-011-088-0000 BG145719/20939	59.03	
				G	11-261-5510-013-088-0000 BG145717/20939	91.65	5,651.64
081392	08/25/2017	11918	DEARBORN PUBLIC SCHOOLS	G	11-271-3310-013-013-0000 S.PARKER 122 T	2,629.10	2,629.10

081393	08/25/2017	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 655126 8/15/17	137.20	
					C	21-297-5610-041-000-0000 657821 8/22/17	151.36	288.56
081394	08/25/2017	12950	DOTY & SONS CONCRETE PRODUC	81138 C	G	11-261-4117-004-200-0000 PLANTERS	1,295.80	
				81137 C	G	11-261-4117-004-200-0000 PLANTERS	1,295.80	
				81136 C	G	11-261-4117-004-200-0000 PLANTERS	856.64	
				81135 C	G	11-261-4117-004-200-0000 PLANTERS	856.64	
				81134 C	G	11-261-4117-004-200-0000 PLANTERS	856.64	
				81133 C	G	11-261-4117-004-200-0000 PLANTERS	856.64	
				81132 C	G	11-261-4117-004-200-0000 PLANTERS	856.64	6,874.80
081395	08/25/2017	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910040683054 7/	847.15	
					G	11-261-5520-001-088-0000 910015481690 7/	27.44	
					G	11-261-5520-013-088-0000 910040283962 7/	329.68	1,204.27
081396	08/25/2017	12102	EMERGENT EDUCATIONAL STRATE	80010 C	G	11-131-3110-004-000-0000 SMCA/VLA Contr	85,038.49	85,038.49
081397	08/25/2017	12690	GERRY LYNN TALARICO		G	11-232-3610-004-000-0000 ART PIECE/PHO	30.00	30.00
081398	08/25/2017	G2100	GLENHURST GOLF COURSE		G	11-293-7410-029-000-9816 SPRING COURS	450.00	450.00
081399	08/25/2017	12511	GLOBAL ALLIANCE COLLABORATIV	80009 C	G	11-131-3110-004-000-0000 SMCA/VLA Contr	11,309.22	11,309.22
081400	08/25/2017	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000 MISC SUP MATL	280.46	
					G	11-261-5995-003-088-0000 MISC SUP MATL	115.81	
					G	11-261-5995-009-088-0000 MISC SUP MATL	51.16	
					G	11-261-5995-013-088-0000 MISC SUP MATL	1,225.32	
					C	21-297-5990-041-000-0000 MISC SUP	10.16	1,682.91
081401	08/25/2017	12962	LINCOLN BEHAVIORAL SERVICES		F	01-125-3110-202-000-6017 APR-JUN 17 S. V	8,214.40	8,214.40
081402	08/25/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 925220 8/10/17	95.00	
					C	21-297-5610-041-000-0000 925226 8/17/17	60.00	155.00
081403	08/25/2017	M2900	MASTER TEACHER		G	11-231-5990-004-000-0000 RETIREMENT PI	35.35	35.35
081404	08/25/2017	12941	MATTHEW JAMES KWIECIEN		F	01-125-3110-005-000-6017 SUMMER ACADI	825.00	825.00
081405	08/25/2017	12282	MESSA		G	12-451-0000-000-006-0000 EMPLOYEE PD I	812.22	
					G	12-461-0000-000-002-0000 BENEFITS-DEN1	31,500.83	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	366,838.41	
					G	12-461-0000-000-004-0000 BENEFITS-LIFE	2,628.75	
					G	12-461-0000-000-005-0000 BENEFITS-LTD	8,182.30	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	4,634.35	414,596.86
081406	08/25/2017	O0200	MICHIGAN.COM	81159 C	G	11-290-3510-004-000-0000 MARKETING AD	4,004.92	4,004.92
081407	08/25/2017	10849	PETTY CASH		G	11-231-7910-004-000-0000 OTHER EXP BD	32.55	
					G	11-257-3430-004-000-0000 POSTAGE	100.44	132.99
081408	08/25/2017	P2175	SONOVA USA INC	81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	475.39	475.39
081409	08/25/2017	12313	ARBITER SPORTS LLC		G	11-293-3191-029-000-0000 PURCH SERV G.	10,000.00	10,000.00

081410	08/25/2017	12913	S & S WORLDWIDE INC		G	11-111-5990-007-000-0000 WALL CALEND	49.94	49.94
081411	08/25/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3239442 8/10/17	69.07	
					C	21-297-5610-041-000-0000 CM3234870 8/8/17	(40.59)	
					C	21-297-5610-041-000-0000 3243221 8/22/17	759.22	
					C	21-297-5610-041-000-0000 3243221 8/22/17	(7.59)	
					C	21-297-5610-041-000-0000 3243243 8/22/17	292.39	
					C	21-297-5610-041-000-0000 3243243 8/22/17	(2.92)	
					C	21-297-5640-041-000-0000 3243221 8/22/17	550.15	2,646.29
081856	10/20/2017	MSC02	CHRISTINE WALTERS		G	12-451-0000-000-023-0000 CHRISTINE WAL	234.47	234.47
081857	10/20/2017	MSC02	HOLLY PURDY		G	12-451-0000-000-023-0000 HOLLY PURDY	555.66	555.66
081858	10/20/2017	MSC02	JENNIFER OTTENBACHER		G	12-451-0000-000-023-0000 JENNIFER OTTE	509.78	509.78
081859	10/20/2017	11293	MI A.G.BELL		X	21-122-3220-020-000-0000 6 STAFF 11/9/17	450.00	450.00
081860	10/20/2017	MSC02	CHRISTINE WALTERS		G	12-451-0000-000-023-0000 CHRISTINE WAL	350.07	350.07
081861	10/27/2017	A0455	ABC MANAGEMENT INC		X	21-215-3191-020-000-0000 STUDENT TRAN	104.00	104.00
081862	10/27/2017	12197	AGGRESSIVE AIR COMPRESSOR COMPANY		G	11-261-5995-003-088-0000 BOILER MAINT	52.50	52.50
081863	10/27/2017	A2650	ALL CITY REFRIGERATION		C	21-297-4120-041-000-0000 EQUIPMENT RE	458.00	458.00
081864	10/27/2017	12789	ALL COVERED		G	11-284-3160-004-000-0000 DP CONTRACTE	25,030.00	
					G	11-284-3160-004-000-0000 CREDIT	(966.00)	24,064.00
081865	10/27/2017	12964	ALLSTATE SIGN & PLAQUE	81302 C	X	21-122-5110-023-000-0000 CUSTOM SIGN	37.95	37.95
081866	10/27/2017	12466	SYNCB/AMAZON	80973 P	G	11-113-5910-003-000-0000 CREDIT MEMO (	(109.99)	
				80973 C	G	11-113-5910-003-000-0000 CREDIT MEMO (	(109.99)	
				80973 P	G	11-113-5910-003-000-0000 OFFICE CHAIRS	549.95	
				80973 P	G	11-113-5910-003-000-0000 CREDIT MEMO (	(109.99)	219.98
081867	10/27/2017	12100	AMY HOFFMAN	81392 C	F	01-219-5990-001-042-6380 SUPPLIES/REW.	41.97	41.97
081868	10/27/2017	11707	APPLE INC	81346 C	F	01-125-5990-004-000-6018 VOLUME PURCH	4,000.00	
				81344 C	G	11-221-5990-011-000-0000 IPADS/ACCESS	2,352.00	
					G	11-227-3220-004-000-0000 CREDIT PO 8073	(10.00)	
				81344 C	X	21-122-5110-022-000-0000 IPADS/ACCESS	588.00	6,930.00
081869	10/27/2017	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000 POOL SUPPLIES	359.70	359.70
081870	10/27/2017	12800	AT & T		G	11-261-3410-001-088-0000 313S661920920	1,472.50	1,472.50
081871	10/27/2017	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000 287257818109 9/	1,751.46	1,751.46
081873	10/27/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522927805 10/5	62.39	
					C	21-297-5610-041-000-0000 2522927505 10/2	119.50	
					C	21-297-5610-041-000-0000 2522927507 10/2	119.48	
					C	21-297-5610-041-000-0000 2522928205 10/1	72.42	
					C	21-297-5610-041-000-0000 2522927504 10/2	221.79	
					C	21-297-5610-041-000-0000 2522927506 10/2	(4.98)	



					C	21-297-5610-041-000-0000 2522928204 10/1	187.25	
					C	21-297-5610-041-000-0000 2522929205 10/1	54.24	
					C	21-297-5610-041-000-0000 2522928906 10/1	134.09	
					C	21-297-5610-041-000-0000 2522928907 10/1	110.96	
					C	21-297-5610-041-000-0000 2522928905 10/1	175.50	1,252.64
081874	10/27/2017	11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-001-088-0000 ELECTRODE PA	176.00	
					G	11-261-5995-003-088-0000 AED BATTERY/F	267.00	
					G	11-261-5995-005-088-0000 AED BATTERY	195.00	638.00
081875	10/27/2017	12906	BEATRICE BENJAMIN	81405 C	F	01-221-3220-004-000-7628 CONF 10/5/17	180.34	180.34
081876	10/27/2017	12325	BELL & SONS, INC.		C	21-297-5640-041-000-0000 738687 10/12/17	254.26	
					C	21-297-5640-041-000-0000 73465 8/29/17	192.66	
					C	21-297-5640-041-000-0000 SC3329 9/30/17	3.01	449.93
081880	10/27/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 926060 10/5	128.45	
					C	21-297-5610-041-000-0000 926422 10/9	149.30	
					C	21-297-5610-041-000-0000 926896 10/11	138.75	
					C	21-297-5610-041-000-0000 927292 10/13	138.65	
					C	21-297-5610-041-000-0000 927745 10/17	117.25	
					C	21-297-5610-041-000-0000 926057 10/5	309.90	
					C	21-297-5610-041-000-0000 926418 10/9	213.45	
					C	21-297-5610-041-000-0000 926893 10/11	320.75	
					C	21-297-5610-041-000-0000 927285 10/13	169.85	
					C	21-297-5610-041-000-0000 927740 10/17	277.80	
					C	21-297-5610-041-000-0000 926420 10/9	341.30	
					C	21-297-5610-041-000-0000 926059 10/5	384.20	
					C	21-297-5610-041-000-0000 926895 10/11	384.20	
					C	21-297-5610-041-000-0000 927290 10/13	298.70	
					C	21-297-5610-041-000-0000 927743 10/17	362.50	
					C	21-297-5610-041-000-0000 926058 10/5	74.55	
					C	21-297-5610-041-000-0000 926419 10/9	84.90	
					C	21-297-5610-041-000-0000 926894 10/11	277.30	
					C	21-297-5610-041-000-0000 927287 10/13	276.90	
					C	21-297-5610-041-000-0000 927741 10/17	159.25	
					C	21-297-5610-041-000-0000 926061 10/5	63.95	
					C	21-297-5610-041-000-0000 926423 10/9	53.30	
					C	21-297-5610-041-000-0000 926897 10/11	74.80	
					C	21-297-5610-041-000-0000 927294 10/13	42.45	
					C	21-297-5610-041-000-0000 927747 10/17	64.20	

					C	21-297-5610-041-000-0000 928137 10/19/17	128.05	
					C	21-297-5610-041-000-0000 928551 10/23/17	127.85	
					C	21-297-5610-041-000-0000 928135 10/19/17	244.85	
					C	21-297-5610-041-000-0000 928547 10/23/17	234.45	
					C	21-297-5610-041-000-0000 928136 10/19/17	341.30	
					C	21-297-5610-041-000-0000 928549 10/23/17	320.40	
					C	21-297-5610-041-000-0000 928548 10/23/17	212.80	
					C	21-297-5610-041-000-0000 928138 10/19/17	53.35	
					C	21-297-5610-041-000-0000 928552 10/23/17	42.95	6,612.65
081881	10/27/2017	12985	BIO-SERV CORPORATION		G	11-261-4110-001-088-0000 CANINE SVC	190.00	
					G	11-261-4110-003-088-0000 CANINE SERVIC	190.00	380.00
081882	10/27/2017	11853	CALENDAR COATINGS LLC		G	11-293-4190-029-000-0000 TRACK REPAIR	500.00	500.00
081883	10/27/2017	C1240	XELLO	81273 C	G	11-113-3110-003-000-0000 LICENSES 17-11	2,145.00	2,145.00
081884	10/27/2017	12916	CLIFFORD DODSON, FELLOWSHIP UNIFORMS		G	11-261-4117-004-200-0000 OUTDOOR BAN	1,704.15	1,704.15
081885	10/27/2017	12087	COCA-COLA REFRESHMENTS		C	21-297-5610-041-000-0000 PUR FOOD	1,203.46	1,203.46
081886	10/27/2017	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-011-088-0000 BG145719/20779	64.33	64.33
081887	10/27/2017	11176	CONTRACT PAPER GROUP INC	81165 C	G	11-112-5110-001-000-0000 COPY PAPER	2,362.00	2,362.00
081888	10/27/2017	11050	COUNCIL FOR EXCEPTIONAL CHILD	81441 C	G	11-221-5990-011-000-0000 C.LAPOINTE 17-	65.00	65.00
081889	10/27/2017	12836	COURTYARD BY MARIOTT	81395 C	F	01-111-3220-005-000-6068 J.TAYLOR 10/30-	703.80	703.80
081890	10/27/2017	12932	CPR SAVERS & FIRST AID SUPPLY	81239 C	G	11-113-5110-003-000-0000 INSTR SUP PHY	153.00	153.00
081891	10/27/2017	12981	CRICKET VENTURES, LLC	81342 C	G	11-112-5990-001-000-0000 ICOM SOFTWAF	89.99	89.99
081892	10/27/2017	12987	CRYSTAL HUNT-DAVIS	81381 C	G	11-221-5990-011-000-0000 MASSW-F WOR	45.00	45.00
081893	10/27/2017	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	3,011.25	
					G	11-215-3130-000-012-0000 PROF SERV/SPE	4,927.50	7,938.75
081894	10/27/2017	12219	DECKER INC.		G	11-261-5995-001-088-0000 COMBO LOCK	310.50	310.50
081895	10/27/2017	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 C9L7PS 9/5	(9.20)	
					C	21-297-5610-041-000-0000 C9L7PW 9/5	(4.60)	
					C	21-297-5610-041-000-0000 RO5034 9/5	(50.00)	
					C	21-297-5610-041-000-0000 677254 10/9	295.00	
					C	21-297-5610-041-000-0000 677743 10/11	295.00	
					C	21-297-5610-041-000-0000 677748 10/16	295.00	
					C	21-297-5610-041-000-0000 677753 10/18/17	295.00	
					C	21-297-5610-041-000-0000 682111 10/23/17	295.00	1,411.20
081896	10/27/2017	12330	DEVELOPMENTAL RESOURCES	81400 C	X	21-122-3220-023-000-0000 3 STAFF 11/8/17	379.08	379.08
081897	10/27/2017	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000 PSYCH SERV/D	2,600.00	2,600.00
081898	10/27/2017	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910015481690 9/	92.94	
					G	11-261-5520-001-088-0000 910040683054 9/	1,196.88	

				G	11-261-5520-004-088-0000 910040606998 SI	272.80		
				G	11-261-5520-013-088-0000 910040283962 9/	433.46	1,996.08	
081899	10/27/2017	12990	EBS HEALTHCARE	G	11-215-3130-000-012-0000 PROF SERV/SPE	4,013.75		
				G	11-215-3130-000-012-0000 PROF SERV/SPE	3,965.00	7,978.75	
081900	10/27/2017	12986	EDGENUITY INC.	81358 C	G	11-284-3450-004-000-0000 SOFTWARE LIC	4,200.00	4,200.00
081901	10/27/2017	12132	ENVIRONMENTAL SUPPORT SERVI	81100 P	G	11-261-7410-003-088-0000 10/1-12/31 SVC F	239.25	239.25
081902	10/27/2017	E2158	ERADICO PEST SERVICES -AN EHR	81106 P	G	11-261-4110-001-088-0000 CONT SER/BLD	62.00	
				81106 P	G	11-261-4110-003-088-0000 CONT SER/BLD	107.00	
				81106 P	G	11-261-4110-005-088-0000 CONT SER/BLD	54.00	
				81106 P	G	11-261-4110-006-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-007-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-009-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-011-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-013-088-0000 CONT SER/BLD	42.00	453.00
081903	10/27/2017	11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-011-088-0000 TANK REPLACE	3,926.54	3,926.54
081904	10/27/2017	12993	EXTREME TEACHING FOR EXTREM	81433 C	F	01-111-3220-005-000-6068 PARENT WORK	2,200.00	2,200.00
081905	10/27/2017	11847	FARMINGTON PUBLIC SCHOOLS	81199 P	C	21-297-3150-041-000-0000 PURCH SERV FC	6,513.20	6,513.20
081906	10/27/2017	F0550	FERGUSON ENT #798		G	11-261-5995-013-088-0000 SEATS DISTRIC	263.20	263.20
081907	10/27/2017	11868	FPS NUTRITION SERVICES		C	21-297-5640-041-000-0000 NON FOOD ITEM	128.74	128.74
081908	10/27/2017	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	1,974.94	
				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	1,780.80	3,755.74
081910	10/27/2017	G2175	GLOBAL OFFICE SOLUTIONS	80927 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	28.13	
				81020 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	17.46	
				80947 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	16.60	
				80959 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	236.40	
				80986 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	40.14	
				81341 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	170.58	
				81313 C	G	11-122-5110-003-194-0000 INST SUP/SP SE	147.96	
				81307 C	X	21-122-5110-023-000-0000 SUPPLIES	468.45	
				81309 C	X	21-122-5110-023-000-0000 SUPPLIES	162.17	
				81308 C	X	21-122-5990-023-000-0000 SUPP UNIV PRE	505.50	
				81329 P	X	21-226-5910-020-000-0000 OFFICE SUPPLII	2.89	1,796.28
081911	10/27/2017	10832	GRAINGER		G	11-261-5995-005-088-0000 GYM FANS	780.10	
					C	21-297-4120-041-000-0000 EXHAUST REPA	150.72	930.82
081912	10/27/2017	G3453	GRAYBAR		G	11-261-5995-001-088-0000 MISC SUP MATL	13.51	
					G	11-261-5995-003-088-0000 MISC SUP MATL	13.80	
					G	11-261-5995-005-088-0000 MISC SUP MATL	164.91	

					G	11-261-5995-011-088-0000 MISC SUP MATL	56.92	
					G	11-261-5995-013-088-0000 MISC SUP MATL	160.78	
					G	11-261-5995-013-088-0000 MISC SUP MATL	117.48	527.40
081913	10/27/2017	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-006-088-0000 COMPRESSOR I	196.00	
					G	11-261-4110-007-088-0000 AC REPAIR	392.00	588.00
081914	10/27/2017	J0300	NO TEARS LEARNING INC.	81283 C	X	21-122-5110-023-000-0000 SUPPLIES	278.40	278.40
081915	10/27/2017	12673	HAZEL PARK HIGH SCHOOL		G	11-293-7410-029-000-9805 SOCCER 3/17/18	150.00	150.00
081916	10/27/2017	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000 PUR FOOD	188.64	
					C	21-297-5610-041-000-0000 PUR FOOD	168.60	357.24
081917	10/27/2017	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000 MISC SUP MATL	9.30	
					G	11-261-5995-003-088-0000 MISC SUP MATL	66.02	
					G	11-261-5995-005-088-0000 MISC SUP MATL	19.64	
					G	11-261-5995-007-088-0000 MISC SUP MATL	39.00	
					G	11-261-5995-013-088-0000 MISC SUP MATL	91.92	225.88
081918	10/27/2017	12301	HONE ENGINEERING, INC	81116 P	G	11-261-4110-003-088-0000 MTHY SVC BOIL	200.00	200.00
081919	10/27/2017	H3740	HUBERT COMPANY		C	21-297-5640-041-000-0000 NON FOOD ITEM	238.50	238.50
081920	10/27/2017	11714	HUNT SIGN COMPANY		G	11-261-5995-006-088-0000 SIGNS	31.50	31.50
081921	10/27/2017	I0040	SOUNDCOM		G	11-261-4110-003-088-0000 BELL RESET	337.50	337.50
081922	10/27/2017	R3950	JANET ROEMER	81375 C	X	21-122-3220-020-000-0000 11/14/17 CONF	15.00	15.00
081923	10/27/2017	P2947	JANICE POHL	81374 C	X	21-122-3220-020-000-0000 CONFERENCE 1	15.00	15.00
081924	10/27/2017	12664	JOAN MOLLON	81372 C	X	21-122-3220-020-000-0000 CONFERENCE 1	154.00	154.00
081925	10/27/2017	12273	JULIE TOUCHBERRY	81411 C	X	21-122-3220-020-000-0000 CONFERENCE A	80.12	80.12
081926	10/27/2017	B1013	KATY BAUMAN	81443 C	F	01-118-3310-007-000-3400 FIELD TRIP GSR	63.98	63.98
081927	10/27/2017	12832	KENT E. SCOTT		G	11-293-3610-029-000-0000 SCALE CERTIFIK	90.00	90.00
081928	10/27/2017	11209	KRISTINE KARPINSKI	81412 C	X	21-122-3220-020-000-0000 CONF 11/14/17	15.00	15.00
081929	10/27/2017	H2325	LISA HILDEBRANDT	81376 C	X	21-122-3220-020-000-0000 CONFERENCE 1	15.00	
				81371 C	X	21-226-5910-020-000-0000 VISTAPRINT CAI	20.00	35.00
081931	10/27/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 925129 10/4	420.00	
					C	21-297-5610-041-000-0000 925142 10/11	345.00	
					C	21-297-5610-041-000-0000 925122 10/4	350.00	
					C	21-297-5610-041-000-0000 925141 10/10	340.00	
					C	21-297-5610-041-000-0000 925150 10/17	330.00	
					C	21-297-5610-041-000-0000 925125 10/4	400.00	
					C	21-297-5610-041-000-0000 925143 10/12	390.00	
					C	21-297-5610-041-000-0000 925127 10/4	170.00	
					C	21-297-5610-041-000-0000 925145 10/12	165.00	
					C	21-297-5610-041-000-0000 925124 10/4	60.00	

					C	21-297-5610-041-000-0000 925144 10/12	30.00	
					C	21-297-5610-041-000-0000 592252 10/18/17	440.00	
					C	21-297-5610-041-000-0000 592261 10/24/17	330.00	
					C	21-297-5610-041-000-0000 592253 10/19/17	385.00	
					C	21-297-5610-041-000-0000 592254 10/19/17	170.00	
					C	21-297-5610-041-000-0000 592256 10/19/17	55.00	4,380.00
081932	10/27/2017	M0650	MACGOWAN ELEMENTARY	81365 C	F	01-125-5990-004-000-6018 SUMMER READI	122.62	
				81398 C	F	01-331-5115-007-000-6018 PIZZA-WATCH C	125.00	
				81382 C	F	01-331-5115-007-000-6018 PIZZA-LITERAC\	340.00	587.62
081933	10/27/2017	12890	MARA ROSENTHAL	81373 C	X	21-122-3220-020-000-0000 CONFERENCE 1	15.00	15.00
081934	10/27/2017	12858	MARIE SCHLUTER	81427 C	X	21-122-3220-023-000-0000 TED TRAINING V	45.00	
				81390 C	X	21-226-5910-023-000-0000 OFFICE SUPPLII	104.91	149.91
081935	10/27/2017	12891	MARK BOOTH		F	01-221-3130-011-000-8018 CONSULT SVC E	3,800.00	3,800.00
081936	10/27/2017	M2750	MASSW	81359 C	G	11-221-5990-011-000-0000 S.MACK 11/7/17	45.00	
				81384 C	G	11-221-5990-011-000-0000 C.HELLER 11/7/1	45.00	
				81379 C	G	11-221-5990-011-000-0000 J. HOLMES 11/7/	45.00	135.00
081937	10/27/2017	12282	MESSA		G	12-451-0000-000-006-0000 EMPLOYEE PD E	816.94	
					G	12-461-0000-000-002-0000 BENEFITS-DENI	30,359.99	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	335,191.22	
					G	12-461-0000-000-004-0000 BENEFITS-LIFE	2,539.50	
					G	12-461-0000-000-005-0000 BENEFITS-LTD	7,444.73	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	4,447.08	380,799.46
081938	10/27/2017	M5100	METRO DET BUREAU OF SCHOOL S	81417 C	G	11-231-7410-004-000-0000 2017-18 MEMBEI	2,334.50	2,334.50
081939	10/27/2017	11750	COLLER INDUSTRIES INC DBA NAM	81211 C	X	21-122-5110-023-000-0000 NAME TAGS MO	58.08	58.08
081940	10/27/2017	12991	NICOLE LAW	81404 C	F	01-221-3110-004-000-7628 PROFESSIONAL	3,500.00	3,500.00
081941	10/27/2017	O0200	MICHIGAN.COM		G	11-290-3510-004-000-0000 MARKETING AD	4,805.91	
				81386 C	C	21-297-7410-041-000-0000 BID ADS 8/28-9/3	152.04	4,957.95
081942	10/27/2017	O1545	OVERHEAD DOOR WEST		G	11-261-4110-013-088-0000 DOOR REPAIR	659.48	659.48
081943	10/27/2017	11609	PESG		G	11-111-2130-005-000-0000 HEALTH BEECH	1,201.95	
					G	11-111-2130-005-000-0000 HEALTH BEECH	340.71	
					G	11-111-2140-005-000-0000 DENTAL BEECH	68.34	
					G	11-111-2150-005-000-0000 VISION BEECH	86.16	
					C	21-297-2130-041-000-0000 HEALTH INS	1,242.34	
					C	21-297-2130-041-000-0000 HEALTH INS	3,525.72	
					C	21-297-2140-041-000-0000 DENTAL	136.68	
					C	21-297-2150-041-000-0000 VISION	64.62	6,666.52
081944	10/27/2017	11340	ADOLESCENT DAY TREATMENT - LI	81389 C	X	21-226-5910-023-000-0000 P/T CONFERENC	146.66	146.66

081946	10/27/2017	P2175	SONOVA USA INC	81321 C	X	21-122-6450-020-000-0000 REPLACE EQUIF	8,018.99	
				81088 P	X	21-122-6450-020-000-0000 REPLACE EQUIF	(7,250.00)	
				81088 P	X	21-122-6450-020-000-0000 REPLACE EQUIF	6,850.00	
				81088 P	X	21-122-6450-020-000-0000 REPLACE EQUIF	32,835.39	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	31.96	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	519.99	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	249.99	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	119.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	41,755.30
081947	10/27/2017	12739	PRESIDIO NETWORKED SOLUTIONS	81345 C	G	11-221-5990-011-000-0000 DELL NOTEBOO	3,185.00	3,185.00
081948	10/27/2017	12667	PULSAR ELECTRONICS INC.		G	11-261-4110-003-088-0000 ALARM SVC	787.10	787.10
081949	10/27/2017	Q0150	QUILL CORPORATION	81336 C	X	21-122-5990-022-000-0000 SUPP UNIVERS/	541.76	541.76
081950	10/27/2017	R0785	REALLY GOOD STUFF	81251 C	G	11-221-5110-004-017-0000 TIMER	32.85	32.85
081951	10/27/2017	11990	REDFORD UNION DAY TREATMENT	81421 C	X	21-122-3110-023-000-0000 WIARDS ORCHA	310.00	310.00
081952	10/27/2017	12430	SCHOOL OUTFITTERS	81247 C	F	01-111-5100-005-000-6067 SENSORY TABL	230.87	230.87
081954	10/27/2017	S2010	SCHOOL SPECIALTY	81280 P	F	01-122-5110-011-191-8050 SUPPLIES	81.81	
				80931 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	98.68	
				81194 P	G	11-111-5110-007-000-0000 INSTR SUP MAC	423.92	
				80985 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	84.80	
				81190 P	G	11-112-5110-001-000-0000 INSTR SUP HILE	162.78	
				80969 P	G	11-113-5117-003-000-0000 ART HS	1,518.45	
				80969 C	G	11-113-5117-003-000-0000 ART HS	41.84	
				81311 P	G	11-122-5110-003-194-0000 INST SUP/SP SE	721.36	
				80981 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	200.04	
				80934 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	53.37	
				80974 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	83.62	
				81281 P	X	21-122-5110-022-000-0000 CLASSROOM SL	298.25	
				81282 C	X	21-122-5110-022-000-0000 CLASSROOM SL	96.06	
				80957 C	X	21-218-5110-020-000-0000 TC SUPPLIES HI	303.16	4,168.14
081955	10/27/2017	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000 WARM UP JACK	862.50	
					G	11-293-5992-029-000-0000 SHIRTS/SHORTS	399.25	
					G	11-293-5991-029-000-0000 CHECK # 081955	(862.50)	
					G	11-293-5992-029-000-0000 CHECK # 081955	(399.25)	0.00
081956	10/27/2017	12294	SES GROUP LLC		G	11-113-4120-003-003-0000 PUR SRV HS-SH	16,947.00	16,947.00
081957	10/27/2017	S3655	SHIFFLER EQUIPMENT SALES		G	11-261-5995-003-088-0000 MISC SUP MATL	389.30	389.30

081958	10/27/2017	12998	SPALDING DEDECKER		G	11-261-4117-004-200-0000 DESIGN/BID-STU	800.00	
					G	11-261-4117-004-200-0000 DESIGN/BID-BE	1,200.00	
					G	11-261-4117-004-200-0000 DESIGN/BID-RUI	1,200.00	
					G	11-261-4117-004-200-0000 DESIGN/BID-HIL	1,440.00	
					G	11-261-4117-004-200-0000 DESIGN/BID-GAI	3,200.00	7,840.00
081959	10/27/2017	12904	STAFF CONNECTIONS		G	11-215-3130-000-012-0000 PROF SERV/SPE	3,024.51	3,024.51
081960	10/27/2017	11057	STATE OF MICHIGAN		G	11-261-4110-003-088-0000 BOILER CERT FI	180.00	180.00
081961	10/27/2017	12628	STEPS TO LITERACY	81250 C	G	11-221-5110-004-017-0000 CURRICULUM D	232.75	232.75
081962	10/27/2017	S7600	SUPER DUPER SPEECH CO	81351 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	231.96	
				81292 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	251.95	
				81300 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	27.49	511.40
081963	10/27/2017	T0625	TECHNI-TOOL	81330 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	108.30	108.30
081964	10/27/2017	T2015	TRADESMEN FASTENER & TOOL INC.		G	11-261-5995-005-088-0000 MISC SUP MATL	33.96	33.96
081965	10/27/2017	U0135	UNEMPLOYMENT INS AGCY		G	11-111-2850-007-000-0000 UNEMPLY MACC	3,518.42	
					G	11-113-2850-003-003-0000 UNEMPLY HS-SI	2,769.20	
					G	12-462-3000-000-000-0000 ACCRUED UNEM	2,834.01	9,121.63
081966	10/27/2017	MSC01	ALLEN PARK HIGH SCHOOL		G	11-293-7410-029-000-9810 ALLEN PARK HI	60.00	60.00
081967	10/27/2017	MSC01	Benton Harbor Athletic Dept		G	11-293-7410-029-000-9809 Benton Harbor At	100.00	100.00
081968	10/27/2017	11874	IDN HARDWARE SALES INC		G	11-261-5995-005-088-0000 DOOR HOLDER	226.80	226.80
081969	10/27/2017	MSC01	SCOTT PURDY		G	11-293-7410-029-000-9810 SCOTT PURDY	40.00	40.00
081976	10/27/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3276907 10/5/17	3,247.48	
					C	21-297-5610-041-000-0000 3279564 10/10/17	824.44	
					C	21-297-5610-041-000-0000 3279564 10/10/17	166.20	
					C	21-297-5610-041-000-0000 3281532 10/12/17	2,661.79	
					C	21-297-5610-041-000-0000 3285478 10/17/17	1,456.40	
					C	21-297-5610-041-000-0000 3277674 10/10/17	219.44	
					C	21-297-5610-041-000-0000 3279511 10/10/17	2,820.73	
					C	21-297-5610-041-000-0000 3285493 10/17/17	2,268.99	
					C	21-297-5610-041-000-0000 3276982 10/5/17	3,074.91	
					C	21-297-5610-041-000-0000 3278253 10/5/17	402.00	
					C	21-297-5610-041-000-0000 3278980 10/10/17	2,159.02	
					C	21-297-5610-041-000-0000 3281692 10/12/17	3,970.05	
					C	21-297-5610-041-000-0000 3284947 10/17/17	1,830.47	
					C	21-297-5610-041-000-0000 3279524 10/10/17	1,055.24	
					C	21-297-5610-041-000-0000 3285635 10/17/17	1,146.52	
					C	21-297-5610-041-000-0000 3287601 10/19	3,177.23	
					C	21-297-5610-041-000-0000 3287601 10/19 -1	(31.77)	

C	21-297-5610-041-000-0000 3277678 10/24	238.25
C	21-297-5610-041-000-0000 3277678 10/24 -1	(2.38)
C	21-297-5610-041-000-0000 3292185 10/24	36.96
C	21-297-5610-041-000-0000 3292185 10/24 -1	(0.36)
C	21-297-5610-041-000-0000 3290241 10/24	1,894.90
C	21-297-5610-041-000-0000 3290241 10/24 -1	(18.94)
C	21-297-5610-041-000-0000 3292195 10/24	39.60
C	21-297-5610-041-000-0000 3292195 10/24 -1	(0.39)
C	21-297-5610-041-000-0000 3290262 10/24	2,227.64
C	21-297-5610-041-000-0000 3290262 10/24 -1	(22.27)
C	21-297-5610-041-000-0000 CM3282007 10/9	(19.82)
C	21-297-5610-041-000-0000 3289238 10/20	84.99
C	21-297-5610-041-000-0000 3289238 10/20 -1	(0.84)
C	21-297-5610-041-000-0000 3287888 10/19	346.50
C	21-297-5610-041-000-0000 3287888 10/19 -1	(3.46)
C	21-297-5610-041-000-0000 3287636 10/19	2,263.33
C	21-297-5610-041-000-0000 3284636 10/19 -1	(22.63)
C	21-297-5610-041-000-0000 3292223 10/24	246.50
C	21-297-5610-041-000-0000 3292223 10/27 -1	(2.46)
C	21-297-5610-041-000-0000 3289290 10/24	1,573.06
C	21-297-5610-041-000-0000 3289290 10/24 -1	(15.73)
C	21-297-5610-041-000-0000 3292194 10/24	47.52
C	21-297-5610-041-000-0000 3292194 10/24 -1	(0.47)
C	21-297-5610-041-000-0000 3292197 10/24	18.48
C	21-297-5610-041-000-0000 3292197 10/24 -1	(0.18)
C	21-297-5610-041-000-0000 3289241 10/24	693.28
C	21-297-5610-041-000-0000 3289241 10/24 -1	(6.93)
C	21-297-5640-041-000-0000 3276907 10/5/17	277.81
C	21-297-5640-041-000-0000 3281532 10/12/17	135.53
C	21-297-5640-041-000-0000 3285478 10/17/17	12.96
C	21-297-5640-041-000-0000 3279511 10/10/17	469.82
C	21-297-5640-041-000-0000 3285493 10/17/17	135.87
C	21-297-5640-041-000-0000 3276982 10/5/17	389.85
C	21-297-5640-041-000-0000 3281692 10/12/17	146.33
C	21-297-5640-041-000-0000 3284947 10/17/17	171.91
C	21-297-5640-041-000-0000 3279524 10/10/17	88.09
C	21-297-5640-041-000-0000 3285635 10/17/17	417.65



					C	21-297-5640-041-000-0000 3287601 10/19	132.57	
					C	21-297-5640-041-000-0000 3287601 10/19 -1	(1.32)	
					C	21-297-5640-041-000-0000 3290262 10/24	258.17	
					C	21-297-5640-041-000-0000 3290262 10/24 -1	(2.58)	
					C	21-297-5640-041-000-0000 3284636 10/19	133.67	
					C	21-297-5640-041-000-0000 3284636 10/19 -1	(1.33)	
					C	21-297-5640-041-000-0000 3289290 10/24	339.26	
					C	21-297-5640-041-000-0000 3289290 10/24 -1	(3.39)	
					C	21-297-5640-041-000-0000 3289241 10/24	118.02	
					C	21-297-5640-041-000-0000 3289241 10/24 -1	(1.18)	43,261.00
081977	10/27/2017	P1945	VIRGINIA PERPICH	81414 C	X	21-122-5110-023-000-0000 READING RESO	98.00	98.00
081978	10/27/2017	W0900	WAYNE RESA	81431 C	G	11-284-4120-004-000-0000 COMP SVC FEE:	16,862.01	
				81419 C	C	21-297-5650-041-000-0000 MOR COMMODI	250.00	17,112.01
081979	10/27/2017	11910	WCAASE- CAROL LAPOINTE	81440 C	G	11-221-5990-011-000-0000 4 STAFF DUES	120.00	120.00
081981	10/27/2017	W2300	WESTONE LABORATORIES I	81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	51.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	1,187.06
081982	10/27/2017	12625	WIESER EDUCATIONAL	81354 C	G	11-221-5990-011-000-0000 TEXTBOOKS	1,386.00	
				81352 C	G	11-221-5990-011-000-0000 TEXTBOOKS	1,674.20	3,060.20
081983	10/27/2017	W2570	WILLIAMS GLASS		F	01-118-5110-007-000-3400 AC UNIT	284.00	284.00
081984	10/27/2017	13003	CHILD CONNECT FOR FAMILY SUC(	81465 C	F	01-371-3220-300-000-7628 ST.VAL PENNY (	70.00	70.00
081985	10/27/2017	11827	RADISSON HOTEL	81464 C	F	01-221-3220-004-000-7628 M.SIEBER/L.DOF	229.90	229.90

081986	11/03/2017	12975	ABC PAYDAY ADVANCE, INC.		G	12-451-0000-000-022-0000 P41258	50.00	50.00
081987	11/03/2017	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,440.00	2,100.54
081988	11/03/2017	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
081989	11/03/2017	13004	MEYER & NJUS, P.A.		G	12-451-0000-000-022-0000 201619095	164.98	164.98
081990	11/03/2017	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	387.82	
					G	12-451-0000-000-012-0000 2004-004177	42.99	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	
					G	12-451-0000-000-012-0000 2014-110127	144.60	2,014.99
081991	11/03/2017	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 38-6004188 2017	612.02	612.02
081992	11/03/2017	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	2,300.00	2,300.00
081993	11/03/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	146.54	146.54
081994	11/03/2017	12083	A R REPAIRS BAKERS'S KNEADS, INC.		C	21-297-4120-041-000-0000 EQUIPMENT RE	320.19	320.19
081995	11/03/2017	A0455	ABC MANAGEMENT INC		X	21-215-3191-020-000-0000 STUDENT TRAN	26.00	26.00
081996	11/03/2017	12197	AGGRESSIVE AIR COMPRESSOR COMPANY		G	11-261-5995-003-088-0000 BOILER MAINT	125.00	
					G	11-261-5995-006-088-0000 BOILER MAINT	16.00	
					G	11-261-5995-007-088-0000 BOILER MAINT	125.00	
					G	11-261-5995-011-088-0000 BOILER MAINT	32.00	298.00
081997	11/03/2017	11707	APPLE INC	81363 C	F	01-111-5100-005-000-6068 LOGIETECH SLII	149.95	
				81439 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	14,700.00	17,653.70
082480	01/12/2018	13004	MEYER & NJUS, P.A.		G	12-451-0000-000-022-0000 201619095	195.43	195.43
082481	01/12/2018	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	387.82	
					G	12-451-0000-000-012-0000 2004-004177	42.99	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	1,870.39
082482	01/12/2018	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 38-6004188	1,055.22	1,055.22
082483	01/12/2018	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,550.00	1,550.00
082484	01/12/2018	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	145.92	145.92

082485	01/12/2018	12083	A R REPAIRS BAKERS'S KNEADS, INC.	C	21-297-4120-041-000-0000 EQUIPMENT RE	504.87	504.87	
082486	01/12/2018	A0455	ABC MANAGEMENT INC	81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	304.00	304.00
082487	01/12/2018	11270	ACP DIRECT	81583 C	X	21-122-5110-023-000-0000 HEADPHONES	208.45	208.45
082488	01/12/2018	12789	ALL COVERED		G	11-284-3160-004-000-0000 DP CONTRACTE	25,030.00	25,030.00
082489	01/12/2018	A2810	REPUBLIC SERVICES #241	81096 P	G	11-261-3840-001-088-0000 WASTE DISPOS	303.45	
				81096 P	G	11-261-3840-003-088-0000 WASTE DISPOS	445.29	
				81096 P	G	11-261-3840-004-088-0000 WASTE DISPOS	5.25	
				81096 P	G	11-261-3840-005-088-0000 WASTE DISPOS	382.43	
				81096 P	G	11-261-3840-006-088-0000 WASTE DISPOS	38.45	
				81096 P	G	11-261-3840-007-088-0000 WASTE DISPOS	172.25	
				81096 P	G	11-261-3840-009-088-0000 WASTE DISPOS	97.94	
				81096 P	G	11-261-3840-011-088-0000 WASTE DISPOS	102.53	
				81096 P	G	11-261-3840-013-088-0000 WASTE DISPOS	30.84	1,578.43
082490	01/12/2018	A6000	AT&T		G	11-261-3410-001-088-0000 31353267173387	51.64	
					G	11-261-3410-001-088-0000 31359233006418	1,154.52	
					G	11-261-3410-001-088-0000 73446633040783	51.64	1,257.80
082491	01/12/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE	C	21-297-5610-041-000-0000 2522935207 12/2	15.00		
				C	21-297-5610-041-000-0000 2522935210 12/2	62.40	77.40	
082492	01/12/2018	12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041-000-0000 936371 12/20/17	134.75		
				C	21-297-5610-041-000-0000 936898 1/5/18	77.70		
				C	21-297-5610-041-000-0000 936372 12/20/17	225.20		
				C	21-297-5610-041-000-0000 936895 1/5/18	143.80		
				C	21-297-5610-041-000-0000 936376 12/20/17	225.30		
				C	21-297-5610-041-000-0000 936897 1/5/18	200.20		
				C	21-297-5610-041-000-0000 936366 12/20/17	134.50		
				C	21-297-5610-041-000-0000 936896 1/5/18	177.50		
				C	21-297-5610-041-000-0000 936375 12/20/17	67.80		
				C	21-297-5610-041-000-0000 936900 1/5/18	66.90	1,453.65	
082493	01/12/2018	13039	BERNCO INC.	C	21-297-6450-041-000-0000 COOLER UPGR/	11,946.66		
				C	21-297-6450-041-000-0000 COOLER UPGR/	14,675.58	26,622.24	
082494	01/12/2018	A0825	CHRIS ABSTON	X	21-215-3211-020-000-0000 12/1-12/22/17 45:	245.56	245.56	
082495	01/12/2018	11532	CLEAR RATE COMMUNICATIONS, IN	81078 P	G	11-261-3410-001-088-0000 TELEPHONE OP	806.87	806.87
082499	01/12/2018	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000 BG144816/22024	173.36	
					G	11-261-5510-001-088-0000 BG144816/22044	147.59	
					G	11-261-5510-001-088-0000 BG144815/22043	913.99	
					G	11-261-5510-003-088-0000 BG145712/22024	531.66	
					G	11-261-5510-003-088-0000 BG145720/22024	2,538.60	

				G	11-261-5510-003-088-0000 BG145720/22043	6,688.36		
				G	11-261-5510-004-088-0000 BG145714/22043	33.66		
				G	11-261-5510-004-088-0000 BG145718/22024	5.11		
				G	11-261-5510-004-088-0000 BG145718/22043	106.71		
				G	11-261-5510-005-088-0000 BG145625/22024	152.34		
				G	11-261-5510-005-088-0000 BG145625/22043	152.34		
				G	11-261-5510-005-088-0000 BG145625/22043	4,391.24		
				G	11-261-5510-005-088-0000 BG145626/22024	213.94		
				G	11-261-5510-005-088-0000 BG145626/22043	107.82		
				G	11-261-5510-006-088-0000 BG145015/22043	233.35		
				G	11-261-5510-006-088-0000 BG145018/21318	52.65		
				G	11-261-5510-006-088-0000 BG145018/22024	32.39		
				G	11-261-5510-006-088-0000 BG145018/22043	67.49		
				G	11-261-5510-007-088-0000 BG145227/22024	57.14		
				G	11-261-5510-007-088-0000 BG145227/22043	26.61		
				G	11-261-5510-007-088-0000 BG145228/22024	88.24		
				G	11-261-5510-007-088-0000 BG145228/22043	31.08		
				G	11-261-5510-007-088-0000 BG145226/22024	393.26		
				G	11-261-5510-007-088-0000 BG145226/22043	1,538.52		
				G	11-261-5510-009-088-0000 BG146286/22024	6.75		
				G	11-261-5510-009-088-0000 BG146286/22043	2.23		
				G	11-261-5510-011-088-0000 BG145719/22024	47.34		
				G	11-261-5510-011-088-0000 BG145719/22043	37.53		
				G	11-261-5510-011-088-0000 BG145716/22024	209.36		
				G	11-261-5510-011-088-0000 BG145716/22043	659.77		
				G	11-261-5510-013-088-0000 BG145717/22024	49.94		
				G	11-261-5510-013-088-0000 BG145717/22043	153.17	19,843.54	
082500	01/12/2018	11905	CONSTELLATION NEW ENERGY INC.	G	11-261-5520-001-088-0000 11T72378 11/08-	1,671.68		
				G	11-261-5520-003-088-0000 11T72361 10/28-	5,435.82		
				G	11-261-5520-004-088-0000 11T72363 10/28-	452.61		
				G	11-261-5520-005-088-0000 11T72362 11/21-	2,883.94		
				G	11-261-5520-006-088-0000 11T72364 10/28-	1,237.27		
				G	11-261-5520-007-088-0000 11T72552 10/28-	1,764.93		
				G	11-261-5520-009-088-0000 11T72347 11/21-	1,164.49		
				G	11-261-5520-011-088-0000 11T72360 10/27-	716.44		
				G	11-261-5520-013-088-0000 11T72348 11/03-	680.05	16,007.23	
082501	01/12/2018	11176	CONTRACT PAPER GROUP INC	81573 C	G	11-231-5910-004-000-0000 PAPER	118.10	118.10

082502	01/12/2018	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	2,664.50	2,664.50
082503	01/12/2018	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000 12/4-12/21/17 20:	108.60	108.60
082504	01/12/2018	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 705128 12/20/17	295.00	295.00
082505	01/12/2018	11895	DELASALLE HIGH SCHOOL		G	11-113-3115-003-003-0000 SUB PAY DEC	1,504.00	
					G	11-113-3115-003-003-0000 SUB PAY NOV 1	1,440.00	2,944.00
082506	01/12/2018	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000 LEGAL BD OF EI	527.00	527.00
082507	01/12/2018	D3965	DTE ENERGY		G	11-261-5520-005-088-0000 910040349292 1'	2,178.29	
					G	11-261-5520-009-088-0000 910040283467 1'	904.71	3,083.00
082508	01/12/2018	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000 PROF SERV/SPE	910.00	910.00
082509	01/12/2018	12884	FRANKLIN COVEY	81451 C	F	01-111-5100-005-000-6068 SUPPLIES	122.06	122.06
082510	01/12/2018	F2415	FRONTLINE PLACEMENT TECHNOL	81601 C	G	11-283-3140-004-038-0000 EMPLOYEE REL	6,500.00	6,500.00
082511	01/12/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,115.18	2,115.18
082512	01/12/2018	G1350	GENERAL SCOREBOARD		G	11-293-4190-029-000-0000 OTHER RPR/MA	680.53	680.53
082513	01/12/2018	G4100	GUARDIAN ALARM COMPANY	81108 P	G	11-261-4220-001-088-0000 CON SV/EQ REN	132.72	
				81108 P	G	11-261-4220-003-088-0000 CON SV/EQ REN	195.75	
				81108 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	147.14	
				81108 P	G	11-261-4220-005-088-0000 CON SV/EQ REN	134.19	
				81108 P	G	11-261-4220-006-088-0000 CON SV/EQ REN	112.12	
				81108 P	G	11-261-4220-007-088-0000 CON SV/EQ REN	100.79	
				81108 P	G	11-261-4220-009-088-0000 CON SV/EQ REN	102.85	
				81108 P	G	11-261-4220-011-088-0000 CON SV/EQ REN	91.52	
				81108 P	G	11-261-4220-013-088-0000 CON SV/EQ REN	36.05	1,053.13
082514	01/12/2018	13038	HEATHER FRACASSI	81612 C	F	01-111-3110-005-000-6068 SERVICES 12/18	500.00	500.00
082515	01/12/2018	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000 MISC SUP MATL	23.47	
					G	11-261-5995-003-088-0000 MISC SUP MATL	132.11	
					G	11-261-5995-005-088-0000 MISC SUP MATL	33.79	
					G	11-261-5995-013-088-0000 MISC SUP MATL	678.55	
					G	11-261-5995-013-088-0000 CREDIT	(9.56)	858.36
082516	01/12/2018	10862	JAN BOLINGER		X	21-218-3210-020-000-0000 12/1-12/21/17 26:	142.25	142.25
082517	01/12/2018	R3950	JANET ROEMER		X	21-218-3210-020-000-0000 12/1-12/21/17 26:	141.77	141.77
082518	01/12/2018	P2947	JANICE POHL		X	21-218-3210-020-000-0000 12/1-12/22/17 38:	205.97	205.97
082519	01/12/2018	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000 12/1-12/22/17 34:	185.11	185.11
082520	01/12/2018	12664	JOAN MOLLON		X	21-218-3210-020-000-0000 12/1-12/22/17 42:	229.51	229.51
082521	01/12/2018	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000 12/1-12/22/17 43:	234.86	234.86
082522	01/12/2018	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000 POOL SUPPLIE\$	63.55	
					G	11-261-5906-003-088-0000 POOL SUPPLIE\$	65.86	129.41
082523	01/12/2018	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000 12/1-12/22/17 27:	145.73	145.73

082524	01/12/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592286 12/20/17	35.00	
					C	21-297-5610-041-000-0000 592296 1/9/18	290.00	
					C	21-297-5610-041-000-0000 592288 12/21/17	310.00	
					C	21-297-5610-041-000-0000 592289 12/21/17	175.00	
					C	21-297-5610-041-000-0000 592287 12/21/17	50.00	860.00
082525	01/12/2018	12926	LYNN GRAPHICS, LLC		G	11-232-3610-004-000-0000 DESIGN/PHOTO	168.99	168.99
082526	01/12/2018	11006	MAINS LANDSCAPE SUPPLY		G	11-261-5999-013-088-0000 SALT/MAINTENANCE	134.54	134.54
082527	01/12/2018	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000 12/4-12/22 285 M	152.47	152.47
082528	01/12/2018	12487	MED-EL CORPORATION, USA	81523 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	309.00	309.00
082529	01/12/2018	13005	MILES TOMASAITIS	81604 C	G	11-293-4190-029-000-0000 POWER CORD	42.00	42.00
082530	01/12/2018	11471	MEI TOTAL ELEVATOR SOLUTIONS	81082 P	G	11-261-4110-001-088-0000 JAN-MAR SVC	96.00	
				81082 P	G	11-261-4110-003-088-0000 JAN-MAR SVC	96.00	192.00
082531	01/12/2018	10996	MSBO	54395 C	F	01-283-7410-004-000-7628 K.CRENSHAW 2	143.00	143.00
082532	01/12/2018	11678	NOONAN ELECTRICAL SERVICES, LLC		G	11-261-4110-001-088-0000 LIGHT REPAIR	240.00	
					G	11-261-4110-003-088-0000 WALL PACKS IN	450.00	
					G	11-261-4110-003-088-0000 EMER.LIGHT RE	260.00	
					G	11-261-4110-005-088-0000 LIGHT REPAIR	2,080.00	3,030.00
082533	01/12/2018	P2175	SONOVA USA INC	81088 P	X	21-122-6450-020-000-0000 REPLACE EQUIP	600.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	300.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	300.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	1,657.98
082534	01/12/2018	12739	PRESIDIO NETWORKED SOLUTIONS	81563 P	X	21-122-6420-023-000-0000 GOOGLE LICENSING	240.00	
				81563 C	X	21-122-6420-023-000-0000 CHROMEBOOKS	1,830.00	2,070.00
082535	01/12/2018	13032	RDS TECHNOLOGY SOLUTIONS, LLC	81593 C	F	01-111-5110-007-000-3660 JOURNALS	738.53	738.53
082536	01/12/2018	11921	REDFORD INTERFAITH RELIEF	81617 C	G	11-232-5910-004-000-0000 2 TABLES 1/15/17	160.00	160.00
082538	01/12/2018	R1450	REDFORD TOWNSHIP WATER DEPT.		G	11-261-3830-001-088-0000 20826440000 10/	4,402.72	
					G	11-261-3830-003-088-0000 13517711000 10/	5,789.91	
					G	11-261-3830-004-088-0000 01218499001 09/	27.02	
					G	11-261-3830-004-088-0000 01218505001 09/	183.07	
					G	11-261-3830-005-088-0000 01219990000 10/	1,218.70	
					G	11-261-3830-005-088-0000 01219990002 10/	27.02	
					G	11-261-3830-006-088-0000 01717715000 10/	799.75	
					G	11-261-3830-006-088-0000 01717715011 10/	27.02	
					G	11-261-3830-007-088-0000 13518250000 09/	796.89	
					G	11-261-3830-007-088-0000 13518250011 09/	27.02	

					G	11-261-3830-009-088-0000 07126000000 09/	264.05	
					G	11-261-3830-011-088-0000 01427100000 09/	334.25	
					G	11-261-3830-013-088-0000 09115111001 09/	220.31	14,117.73
082539	01/12/2018	S2010	SCHOOL SPECIALTY	81576 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	20.46	20.46
082540	01/12/2018	13020	SEEDTIME AND HARVEST PRODUC	81597 C	F	01-111-3110-005-000-6068 DRAMA CLASSE	65.00	65.00
082541	01/12/2018	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000 MAT TAPE	208.00	
					G	11-293-5991-029-000-0000 JERSEY	86.00	294.00
082542	01/12/2018	12294	SES GROUP LLC		G	11-113-4120-003-003-0000 PUR SRV HS-SH	71,206.00	71,206.00
082543	01/12/2018	13016	SITEIMPROVE, INC.	54391 C	G	11-284-3450-004-000-0000 SOFTWARE LIC	2,980.00	2,980.00
082544	01/12/2018	11647	STACEY SHARP		F	01-111-3110-005-000-6068 9/28-10/24 358 M	191.53	191.53
082545	01/12/2018	12904	STAFF CONNECTIONS		G	11-215-3130-000-012-0000 PROF SERV/SP	1,472.00	1,472.00
082546	01/12/2018	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SP	2,100.00	
					G	11-215-3130-000-012-0000 PROF SERV/SP	1,350.00	
					G	11-215-3130-000-012-0000 PROF SERV/SP	479.25	
					G	11-215-3130-000-012-0000 PROF SERV/SP	994.00	4,923.25
082547	01/12/2018	S7600	SUPER DUPER SPEECH CO	81562 C	G	11-221-5990-011-000-0000 SUPPLIES	310.48	310.48
082548	01/12/2018	13008	FLEETCOR TECHNOLOGIES, INC.		C	21-297-7410-041-000-0000 FSV TRUCK GAS	202.37	202.37
082549	01/12/2018	T1950	TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000 MISC SUP MATL	10.18	
					G	11-261-5995-003-088-0000 MISC SUP MATL	4.98	
					G	11-261-5995-009-088-0000 MISC SUP MATL	9.07	
					G	11-261-5995-013-088-0000 MISC SUP MATL	122.56	146.79
082550	01/12/2018	12084	GREAT LAKES HOTEL SUPPLY COMPANY		C	21-297-4120-041-000-0000 EQUIPMENT RE	600.00	600.00
082551	01/12/2018	12946	URBAN LEADERSHIP SPECIALISTS, 81600 C		F	01-111-3220-005-000-6068 PARENT/COMM	11,000.00	11,000.00
082553	01/12/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3331664 12/21/1	1,211.70	
					C	21-297-5610-041-000-0000 3339455 1/9/18	1,918.37	
					C	21-297-5610-041-000-0000 3339455 1/9/18 -	(19.18)	
					C	21-297-5610-041-000-0000 3330534 12/21/1	3,244.74	
					C	21-297-5610-041-000-0000 CM3327594 12/1	(45.84)	
					C	21-297-5610-041-000-0000 3332534 1/4/18	1,137.87	
					C	21-297-5610-041-000-0000 3333457 1/9/18	2,190.83	
					C	21-297-5610-041-000-0000 3333457 1/9/18 -	(21.90)	
					C	21-297-5610-041-000-0000 3342263 1/9/18	34.32	
					C	21-297-5610-041-000-0000 3342263 1/9/18 -	(0.34)	
					C	21-297-5610-041-000-0000 3333403 1/9/18	2,183.31	
					C	21-297-5610-041-000-0000 3333403 1/9/18 -	(21.83)	
					C	21-297-5640-041-000-0000 3339455 1/9/18	165.70	
					C	21-297-5640-041-000-0000 3339455 1/9/18 -	(1.65)	

					C	21-297-5640-041-000-0000 3330534 12/21/11	45.99	
					C	21-297-5640-041-000-0000 3333457 1/9/18	194.79	
					C	21-297-5640-041-000-0000 3333457 1/9/18	(1.94)	
					C	21-297-5640-041-000-0000 3333403 1/9/18	201.84	
					C	21-297-5640-041-000-0000 3333403 1/9/18	(2.01)	12,414.77
082554	01/12/2018	12778	WAYNE COUNTY COMMUNITY COLLEGE	81598	C	11-113-3710-003-000-0000 TUITION DUAL ENROLLMENT	12,852.00	12,852.00
082555	01/12/2018	W2300	WESTONE LABORATORIES INC	81087	P	X 21-215-5110-020-000-0000 AUDIOLOGIST SERVICES	84.15	
				81087	P	X 21-215-5110-020-000-0000 AUDIOLOGIST SERVICES	84.15	
				81087	P	X 21-215-5110-020-000-0000 AUDIOLOGIST SERVICES	42.07	
				81087	P	X 21-215-5110-020-000-0000 AUDIOLOGIST SERVICES	84.15	
				81087	P	X 21-215-5110-020-000-0000 AUDIOLOGIST SERVICES	84.15	
				81087	P	X 21-215-5110-020-000-0000 AUDIOLOGIST SERVICES	95.15	
				81087	P	X 21-215-5110-020-000-0000 AUDIOLOGIST SERVICES	42.07	
				81087	P	X 21-215-5110-020-000-0000 AUDIOLOGIST SERVICES	84.15	
				81087	P	X 21-215-5110-020-000-0000 AUDIOLOGIST SERVICES	42.07	642.11
082556	01/12/2018	12906	BEATRICE BENJAMIN	81609	C	F 01-221-3220-004-000-7628 NABSE 11/15-11	109.78	109.78
082557	01/12/2018	L0540	CAROL LAPOINTE	81608	C	F 01-221-3220-004-000-7628 NABSE 11/15-11	35.00	35.00
082558	01/12/2018	N0180	JUDITH NACHMAN	81610	C	F 01-221-3220-004-000-7628 NABSE 11/15-11	82.28	82.28
082559	01/12/2018	R3585	KATHLEEN ROBBINS	81611	C	F 01-221-3220-004-000-7628 NABSE 11/15-11	108.97	108.97
082560	01/12/2018	13036	LEDETRA LINDSEY	81619	C	F 01-221-3220-004-000-7628 NABSE 11/15-11	101.97	101.97
082561	01/12/2018	13037	RONALD WARD	81618	C	F 01-221-3220-004-000-7628 NABSE 11/15-11	210.40	210.40
082562	01/19/2018	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000 PUP TRANS/COINTEGRATION	66.00	66.00
082563	01/19/2018	11999	AQUATIC SOURCE		G	11-261-4110-003-088-0000 SENSOR REPAIR	255.78	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	362.40	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	224.03	842.21
082564	01/19/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERY		C	21-297-5610-041-000-0000 2522000803 1/15	54.92	
					C	21-297-5610-041-000-0000 2522001104 1/15	45.24	
					C	21-297-5610-041-000-0000 2522000802 1/15	80.20	
					C	21-297-5610-041-000-0000 2522001105 1/15	30.00	
					C	21-297-5610-041-000-0000 2522000804 1/15	150.60	360.96
082565	01/19/2018	11869	B&B GREASE TRAP & DRAIN CLEANERS, INC.		C	21-297-4120-041-000-0000 EQUIPMENT REPAIR	110.00	110.00
082566	01/19/2018	11587	BEARCOM WIRELESS WORLDWIDE		G	11-261-5995-003-088-0000 BATTERY	89.52	
					G	11-261-5995-005-088-0000 BATTERY	89.53	179.05
082567	01/19/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 937830 1/9	155.40	
					C	21-297-5610-041-000-0000 938187 1/11	244.35	
					C	21-297-5610-041-000-0000 937834 1/9	287.65	
					C	21-297-5610-041-000-0000 938183 1/11	367.15	



					C	21-297-5610-041-000-0000 937827 1/9	400.40	
					C	21-297-5610-041-000-0000 938185 1/11	511.90	
					C	21-297-5610-041-000-0000 937832 1/9	199.60	
					C	21-297-5610-041-000-0000 938184 1/11	332.30	
					C	21-297-5610-041-000-0000 937828 1/9	77.95	
					C	21-297-5610-041-000-0000 938188 1/11	99.85	2,676.55
082568	01/19/2018	12985	BIO-SERV CORPORATION		G	11-261-4110-007-088-0000 CANINE SERVIC	375.00	375.00
082569	01/19/2018	12246	BRAIN POP LLC	81591 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	1,695.00	1,695.00
082570	01/19/2018	A0825	CHRIS ABSTON	81632 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	6.41	6.41
082571	01/19/2018	12087	COCA-COLA REFRESHMENTS		C	21-297-5610-041-000-0000 PUR FOOD	560.06	560.06
082572	01/19/2018	13040	COMSOURCE INC.		G	11-261-4110-003-088-0000 REPEATER REP	67.50	67.50
082573	01/19/2018	11887	CRESTWOOD HIGH SCHOOL		G	11-293-7410-029-000-9801 1/20/18 FEES	200.00	200.00
082574	01/19/2018	12583	C.S.P MEDICAL WASTE SOLLUTIONS, LLC		G	11-261-5995-013-088-0000 MISC SUP MATL	135.00	135.00
082575	01/19/2018	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPF	2,536.75	
					G	11-215-3130-000-012-0000 PROF SERV/SPF	4,453.00	6,989.75
082576	01/19/2018	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 712970 1/10	295.00	
					C	21-297-5610-041-000-0000 715725 1/9	295.00	
					C	21-297-5610-041-000-0000 715684 1/16	290.00	880.00
082577	01/19/2018	D2810	DIFFERENT STROKES		G	11-293-5991-029-000-0000 ELECTRIC CLOC	631.00	631.00
082580	01/19/2018	11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-001-088-0000 CONT SER/BLD	905.29	
					G	11-261-4110-001-088-0000 CONT SER/BLD	1,102.00	
					G	11-261-4110-003-088-0000 CONT SER/BLD	276.25	
					G	11-261-4110-003-088-0000 CONT SER/BLD	229.00	
					G	11-261-4110-005-088-0000 HEATER REPAIF	7,312.85	
					G	11-261-4110-005-088-0000 CONT SER/BLD	716.00	
					G	11-261-4110-006-088-0000 HEAT REPAIR	442.00	
					G	11-261-4110-009-088-0000 CONT SER/BLD	507.95	
					G	11-261-4110-009-088-0000 CONT SER/BLD	1,428.17	
					G	11-261-4110-011-088-0000 CONT SER/BLD	1,036.87	
					G	11-261-4117-004-200-0000 CSD INSPECTIO	690.00	
					G	11-261-4117-004-200-0000 CSD BOILER	950.00	
					G	11-261-4117-004-200-0000 CSD BOILER	950.00	
					G	11-261-4117-004-200-0000 CSD BOILER	950.00	
					G	11-261-4117-004-200-0000 CSD BOILER	1,245.00	
					G	11-261-4117-004-200-0000 CSD BOILER	420.00	
					G	11-261-4117-004-200-0000 CSD BOILER	950.00	
					G	11-261-4117-004-200-0000 CSD BOILER	1,730.00	

				G	11-261-4117-004-200-0000 BOILER MAINT	1,860.00		
				G	11-261-4117-004-200-0000 BOILER MAINT	2,760.00		
				G	11-261-4117-004-200-0000 BOILER MAINT	1,230.00		
				G	11-261-4117-004-200-0000 BOILER MAINT	1,230.00		
				G	11-261-4117-004-200-0000 BOILER MAINT	2,010.00	30,931.38	
082581	01/19/2018	F0550	FERGUSON ENT #798	G	11-261-5995-001-088-0000 MISC SUP MATL	86.99		
				G	11-261-5995-003-088-0000 MISC SUP MATL	20.50	107.49	
082582	01/19/2018	F0950	FIRE SYSTEMS OF	C	21-297-4120-041-000-0000 EQUIPMENT RE	100.00		
				C	21-297-4120-041-000-0000 EQUIPMENT RE	195.00	295.00	
082583	01/19/2018	G1350	GENERAL SCOREBOARD	G	11-293-5991-029-000-0000 ADAPTER	54.95	54.95	
082584	01/19/2018	G3453	GRAYBAR	G	11-261-5995-003-088-0000 MISC SUP MATL	286.88		
				G	11-261-5995-003-088-0000 MISC SUP MATL	1.48		
				G	11-261-5995-003-088-0000 MISC SUP MATL	134.93		
				G	11-261-5995-003-088-0000 MISC SUP MATL	90.90	514.19	
082585	01/19/2018	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.	G	11-261-4110-001-088-0000 CONT SER/BLD	1,282.15	1,282.15	
082586	01/19/2018	12357	HERSHEY CREAMERY COMPANY	C	21-297-5610-041-000-0000 12607939 1/12	162.60		
				C	21-297-5610-041-000-0000 12607930 1/12	255.00	417.60	
082587	01/19/2018	12301	HONE ENGINEERING, INC	81116 P	G	11-261-4110-003-088-0000 DEC SERVICE	200.00	200.00
082588	01/19/2018	11560	JAMES REITZ	G	11-113-3220-003-003-0000 12/4-12/13/17 15	80.25	80.25	
082589	01/19/2018	L1400	MARY KAYE DEEGAN	X	21-215-3210-020-000-0000 12/4-12/21/17 16	89.88	89.88	
082590	01/19/2018	D2835	LAWRENCE DIGON	X	21-226-3211-020-000-0000 11/2-12/22/17 10	549.44	549.44	
082591	01/19/2018	12205	LITTLE CAESARS PIZZA	C	21-297-5610-041-000-0000 592299 1/10	390.00		
				C	21-297-5610-041-000-0000 592355 1/16	280.00		
				C	21-297-5610-041-000-0000 592353 1/11	390.00		
				C	21-297-5610-041-000-0000 592300 1/11	190.00		
				C	21-297-5610-041-000-0000 592352 1/11	60.00	1,310.00	
082592	01/19/2018	B4660	MARY JO BURTKA	X	21-218-3210-020-000-0000 12/1-12/15/17 22	118.23	118.23	
082593	01/19/2018	O1545	OVERHEAD DOOR WEST	G	11-261-4110-013-088-0000 BAY DOOR MAIN	249.00	249.00	
082594	01/19/2018	12739	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	G	11-284-4270-004-200-0000 E-RATE - CLOU	108,443.02	108,443.02	
082595	01/19/2018	12667	PULSAR ELECTRONICS INC.	G	11-261-4110-005-088-0000 CONT SER/BLD	189.50	189.50	
082596	01/19/2018	R1100	REDFORD SAFE & LOCK	G	11-261-5995-003-088-0000 MISC SUP MATL	58.00	58.00	
082597	01/19/2018	12521	SERVICE PRO	C	21-297-4120-041-000-0000 EQUIPMENT RE	1,020.00	1,020.00	
082598	01/19/2018	12616	SHRED-IT USA, LLC	G	11-259-7910-004-000-0000 PURGE SVC	112.24	112.24	
082599	01/19/2018	12956	SITEONE LANDSCAPE SUPPLY, LLC	G	11-261-5999-013-088-0000 SALT/MAINTEN	215.33		
				G	11-261-5999-013-088-0000 SALT/MAINTEN	461.77	677.10	
082600	01/19/2018	12843	ST. ANNE CATHOLIC GRADE SCHOOL	G	11-113-4120-003-003-0000 DEC SUB PAY	230.00	230.00	
082601	01/19/2018	12439	START-ALL ENTERPRISES, INC.	G	11-261-5995-003-088-0000 MISC SUP MATL	12.71		

				G	11-261-5995-003-088-0000 MISC SUP MATL	84.92	
				G	11-261-5995-003-088-0000 MISC SUP MATL	21.21	118.84
082602	01/19/2018	11251	UTEC	81105 P	G	11-132-4120-011-000-0000 ALTERNATIVEEI	208.45
				81105 P	G	11-261-4220-001-000-0000 EQUIPMENT RE	1,520.96
				81105 P	G	11-261-4220-003-000-0000 EQUIPMENT RE	2,620.56
				81105 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	726.07
				81105 P	G	11-261-4220-005-000-0000 EQUIPMENT RE	2,249.26
				81105 P	G	11-261-4220-007-000-0000 EQUIPMENT RE	578.33
				81105 P	G	11-261-4220-011-012-0000 EQUIPMENT RE	315.42
				81105 P	X	21-261-4220-020-000-0000 EQUIPMENT RE	292.88
				81105 P	X	21-261-4220-022-000-0000 Equipment Renta	141.19
				81105 P	X	21-261-4220-023-000-0000 EQUIPMENT RE	292.88
							8,946.00
082603	01/19/2018	MSC01	CLARENCEVILLE HIGH	G	11-293-7410-029-000-9801 CLARENCEVILLI	80.00	80.00
082604	01/19/2018	11874	IDN HARDWARE SALES INC	G	11-261-5995-009-088-0000 MISC SUP MATL	10.00	10.00
082607	01/19/2018	10821	THE DISTRIBUTION GROUP INC	C	21-297-5610-041-000-0000 3342842 1/11	3,418.00	
				C	21-297-5610-041-000-0000 3342842 1/11 -1%	(34.18)	
				C	21-297-5610-041-000-0000 3344915 1/16	2,292.14	
				C	21-297-5610-041-000-0000 3344915 1/16 -1%	(22.92)	
				C	21-297-5610-041-000-0000 3344977 1/16	3,170.89	
				C	21-297-5610-041-000-0000 3344977 1/16 -1%	(31.70)	
				C	21-297-5610-041-000-0000 3342873 1/11	3,375.01	
				C	21-297-5610-041-000-0000 3342873 1/11 -1%	(33.75)	
				C	21-297-5610-041-000-0000 3344412 1/16	2,050.61	
				C	21-297-5610-041-000-0000 3344412 1/16 -1%	(20.50)	
				C	21-297-5610-041-000-0000 3344033 1/16	910.97	
				C	21-297-5610-041-000-0000 3344033 1/16	(9.10)	
				C	21-297-5640-041-000-0000 3342842 1/11	441.91	
				C	21-297-5640-041-000-0000 3342842 1/11 -1%	(4.41)	
				C	21-297-5640-041-000-0000 3343294 1/16	44.01	
				C	21-297-5640-041-000-0000 3343294 1/16 -1%	(0.44)	
				C	21-297-5640-041-000-0000 3344915 1/16	78.52	
				C	21-297-5640-041-000-0000 3344915 1/16 -1%	(0.78)	
				C	21-297-5640-041-000-0000 3344977 1/16	294.24	
				C	21-297-5640-041-000-0000 3344977 1/16 -1%	(2.94)	
				C	21-297-5640-041-000-0000 3342873 1/11	229.06	
				C	21-297-5640-041-000-0000 3342873 1/11 -1%	(2.29)	
				C	21-297-5640-041-000-0000 3344412 1/16	167.08	

				C	21-297-5640-041-000-0000 3344412 1/16 -19	(1.67)		
				C	21-297-5640-041-000-0000 3344033 1/16	216.26		
				C	21-297-5640-041-000-0000 3344033 1/16 -19	(2.16)	16,521.86	
082608	01/19/2018	11653	HOLIDAY INN GRAND RAPIDS DOWI	81637 C	F	01-283-3220-004-000-6018 M.KWIECIEN 1/2	319.70	319.70
082609	01/23/2018	11371	AMWAY GRAND PLAZA HOTEL	81658 C	F	01-221-3220-004-000-7628 S.JARAMILLO 1/	171.35	171.35
082610	01/26/2018	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,445.54	2,106.08
082611	01/26/2018	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
082612	01/26/2018	13004	MEYER & NJUS, P.A.		G	12-451-0000-000-022-0000 201619095	164.97	164.97
082613	01/26/2018	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	387.82	
					G	12-451-0000-000-012-0000 2004-004177	42.99	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	1,870.39
082614	01/26/2018	13027	ROOSEN, VARCHETTI & OLIVIER, PLLC		G	12-451-0000-000-022-0000 1668033GC	195.34	195.34
082615	01/26/2018	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01129-0003-457	1,550.00	1,550.00
082616	01/26/2018	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	145.92	145.92
082617	01/26/2018	12083	A R REPAIRS BAKERS'S KNEADS, INC.		C	21-297-5990-041-000-0000 DELIMER KIT	237.06	237.06
082618	01/26/2018	A0455	ABC MANAGEMENT INC	81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	152.00	152.00
082619	01/26/2018	11270	ACP DIRECT	81565 C	X	21-122-5110-023-000-0000 HEADPHONES	134.65	134.65
082620	01/26/2018	12466	SYNCB/AMAZON		G	11-113-5910-003-000-0000 CREDIT CHAIR	(87.99)	
					G	11-113-5910-003-000-0000 CREDIT CHAIR	(109.99)	
				81569 C	G	11-284-5995-004-000-0000 MISC SUPPLIES	32.97	
				81519 P	G	11-284-5995-004-000-0000 MISC SUPPLIES	49.49	
				81519 C	G	11-284-5995-004-000-0000 MISC SUPPLIES	166.36	
				81575 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	57.99	
				81529 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	38.93	
				81528 C	X	21-122-5990-022-000-0000 SUPP UNIVERS/	273.24	421.00
082621	01/26/2018	12732	APEX THERAPY SERVICES		G	11-214-3130-004-021-0000 PURCH SERV P	2,400.00	2,400.00
082622	01/26/2018	A5825	ASCD	81615 C	G	11-221-5990-011-000-0000 C.LAPOINTE RE	89.00	89.00
082623	01/26/2018	A6000	AT&T		G	11-261-3410-001-088-0000 313R010558398	262.95	262.95
082624	01/26/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522001603 1/22	101.44	
					C	21-297-5610-041-000-0000 2522001803 1/22	57.69	

					C	21-297-5610-041-000-0000 2522001602 1/22	74.20	
					C	21-297-5610-041-000-0000 2522001604 1/22	96.63	329.96
082625	01/26/2018	12906	BEATRICE BENJAMIN	81626 C	F	01-221-3220-004-000-6980 IB CONF 12/2-12	124.88	124.88
082627	01/26/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 939659 1/23/18	122.20	
					C	21-297-5610-041-000-0000 939218 1/19/18	133.35	
					C	21-297-5610-041-000-0000 938794 1/17/18	178.00	2,621.20
083110	03/23/2018	M3386	MCEC	81857 C	G	11-112-3220-001-000-0000 P.WHEELER 3/1,	130.00	130.00
083111	03/23/2018	13023	MEREDITH BURKE	81874 C	X	21-122-3220-020-000-0000 SOUND CONF 5/	54.84	54.84
083112	03/23/2018	11340	ADOLESCENT DAY TREATMENT - LI	81850 C	X	21-122-3110-023-000-0000 THEATER 11/21/	477.00	
				81854 C	X	21-122-5990-023-000-0000 HYGENE BAGS	59.95	536.95
083113	03/23/2018	P2175	SONOVA USA INC	81831 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	2,848.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	150.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	
				81084 P	X	21-215-5990-020-000-0000 TECH SUPPLIES	(165.49)	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	109.99	3,043.49
083114	03/23/2018	12898	ROBERT MILLER		G	11-293-3192-029-000-9809 GAME WORKER	35.00	35.00
083115	03/23/2018	11054	ROGER WALKER		G	11-293-3192-029-000-9809 GAME WORKER	160.00	
					G	11-293-3192-029-000-9810 GAME WORKER	280.00	440.00
083116	03/23/2018	S3050	SERVICE SPORTS INC		G	11-293-5992-029-000-0000 BASKETBALLS	100.00	100.00
083117	03/23/2018	12294	SES GROUP LLC		G	11-113-4120-003-003-0000 PUR SRV HS-SH	71,206.00	71,206.00
083118	03/23/2018	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000 PURCH SERV P'	1,681.00	1,681.00
083119	03/23/2018	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	2,962.50	2,962.50
083122	03/23/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3382720 3/15/18	2,512.24	
					C	21-297-5610-041-000-0000 3382720 3/15/18	(25.12)	
					C	21-297-5610-041-000-0000 3386418 3/20/18	1,744.71	
					C	21-297-5610-041-000-0000 3386418 3/20/18	(17.44)	
					C	21-297-5610-041-000-0000 3385456 3/20/18	2,591.44	
					C	21-297-5610-041-000-0000 3385456 3/20/18	(25.91)	
					C	21-297-5610-041-000-0000 3385956 3/16/18	26.40	
					C	21-297-5610-041-000-0000 3385956 3/16/18	(0.26)	
					C	21-297-5610-041-000-0000 3383770 3/15/18	2,596.06	
					C	21-297-5610-041-000-0000 3383770 3/15/18	(25.96)	
					C	21-297-5610-041-000-0000 3382669 3/20/18	156.78	
					C	21-297-5610-041-000-0000 3382699 3/20/18	(1.56)	
					C	21-297-5610-041-000-0000 3383756 3/20/18	3,069.94	
					C	21-297-5610-041-000-0000 3383756 3/20/18	(30.69)	
					C	21-297-5610-041-000-0000 3386353 3/20/18	1,618.73	

				C	21-297-5610-041-000-0000 3386353 3/20/18	(16.18)		
				C	21-297-5640-041-000-0000 3382720 3/15/18	108.55		
				C	21-297-5640-041-000-0000 3382720 3/15/18	(1.08)		
				C	21-297-5640-041-000-0000 3385456 3/20/18	387.77		
				C	21-297-5640-041-000-0000 3385456 3/20/18	(3.87)		
				C	21-297-5640-041-000-0000 3383770 3/15/18	335.22		
				C	21-297-5640-041-000-0000 3383770 3/15/18	(3.35)		
				C	21-297-5640-041-000-0000 3383756 3/20/18	153.30		
				C	21-297-5640-041-000-0000 3383756 3/20/18	(1.53)		
				C	21-297-5640-041-000-0000 3386353 3/20/18	284.99		
				C	21-297-5640-041-000-0000 3386353 3/20/18	(2.84)	15,430.34	
083123	03/23/2018	12066	WATCH D.O.G.S/NATIONAL CENTEF	81862 C	F	01-331-5115-007-000-6018 T SHIRTS	125.76	125.76
083124	03/23/2018	W0900	WAYNE RESA		G	11-252-5910-004-000-0000 1095 FORMS	56.50	
				81418 C	G	11-252-5910-004-000-0000 W-2/1099 FORMS	66.50	
				81853 C	G	11-284-4120-004-000-0000 COMP SVC FEE	16,862.01	16,985.01
083126	03/23/2018	W2300	WESTONE LABORATORIES I	81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	673.17
083127	03/23/2018	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 15-48585MBM	151.69	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,483.85	2,296.08
083128	03/23/2018	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	206.54	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	367.99
083129	03/23/2018	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	272.87	
					G	12-451-0000-000-012-0000 2004-004177	29.20	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	

					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	1,741.65
083130	03/23/2018	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,550.00	1,550.00
083131	03/23/2018	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	151.83	151.83
083132	03/29/2018	11270	ACP DIRECT	81852 C	X	21-122-5110-023-000-0000 HEADPHONES	134.65	134.65
083133	03/29/2018	12238	ANDREW CHRISTOPHERSON	81885 C	F	01-221-3220-004-000-7628 MACUL 3/8-9/18	63.08	63.08
083134	03/29/2018	12732	APEX THERAPY SERVICES		G	11-214-3130-004-021-0000 PURCH SERV P	2,050.00	2,050.00
083135	03/29/2018	11999	AQUATIC SOURCE		G	11-261-4110-003-088-0000 LIGHT REPAIR	303.70	303.70
083136	03/29/2018	12800	AT & T		G	11-261-3410-001-088-0000 313S661920920 :	1,489.43	1,489.43
083137	03/29/2018	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000 287257818109 2/	1,756.04	1,756.04
083138	03/29/2018	A6000	AT&T		G	11-261-3410-001-088-0000 31353267173387	50.51	50.51
083139	03/29/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522007806 3/26	99.51	
					C	21-297-5610-041-000-0000 2522007807 3/26	82.60	
					C	21-297-5610-041-000-0000 2522007805 3/26	87.49	269.60
083140	03/29/2018	12906	BEATRICE BENJAMIN	81893 C	F	01-221-3220-004-000-7628 MRA 3/17-19/18	92.50	92.50
083141	03/29/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 948083 3/26/18	131.10	
					C	21-297-5610-041-000-0000 947712 3/22/18	131.20	
					C	21-297-5610-041-000-0000 948084 3/26/18	174.75	
					C	21-297-5610-041-000-0000 947713 3/22/18	196.20	
					C	21-297-5610-041-000-0000 948080 3/26/18	371.50	
					C	21-297-5610-041-000-0000 947711 3/22/18	196.70	
					C	21-297-5610-041-000-0000 948082 3/26/18	196.00	
					C	21-297-5610-041-000-0000 948085 3/26/18	43.70	
					C	21-297-5610-041-000-0000 947714 3/22/18	44.00	1,485.15
083142	03/29/2018	12646	IAN BOYNTON	81890 C	F	01-221-3220-004-000-7628 MACUL CONF 3/	636.35	636.35
083143	03/29/2018	13014	BUZZPHORIA, LLC	81503 P	G	11-290-3510-004-000-0000 MARCH PR SVC	1,000.00	1,000.00
083144	03/29/2018	L0540	CAROL LAPOINTE	81895 C	G	11-221-5990-011-000-0000 LODGE 3/21-23/	204.24	204.24
083145	03/29/2018	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6018 TCHR TITLE I CH	1,383.65	
					F	01-125-3110-101-000-6018 TCHR TITLE I CH	1,406.59	
					F	01-125-3110-101-000-6018 TCHR TITLE I CH	1,411.33	4,201.57
083146	03/29/2018	C4505	COCHLEAR AMERICAS	81833 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	880.00	880.00
083147	03/29/2018	13067	DAMIEN KYLE CRUTCHER		G	11-112-3110-001-000-0000 BAND PREP	525.00	
					G	11-112-3110-001-000-0000 BAND PREP	525.00	
					G	11-112-3110-001-000-0000 BAND PREP	750.00	
					G	11-113-3110-003-000-0000 BAND PREP	525.00	
					G	11-113-3110-003-000-0000 BAND PREP	525.00	
					G	11-113-3110-003-000-0000 BAND PREP	750.00	3,600.00

083148	03/29/2018	12757	DAVID PEARCE		X	21-122-3220-023-000-0000 387 280 MILES	152.60	152.60
083149	03/29/2018	12219	DECKER INC.		G	11-261-5995-003-088-0000 STOOL CAPS	332.40	332.40
083150	03/29/2018	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 740590 3/21/18	295.00	295.00
083151	03/29/2018	12132	ENVIRONMENTAL SUPPORT SERVICE	81100 C	G	11-261-7410-003-088-0000 POOL SVC FEE	239.25	239.25
083152	03/29/2018	11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-001-088-0000 BOILER REPAIR	331.00	
					G	11-261-4110-005-088-0000 BOILER REPAIR	959.00	1,290.00
083153	03/29/2018	F0550	FERGUSON ENT #798		G	11-261-5995-003-088-0000 MISC SUP MATL	114.47	
					C	21-297-5990-041-000-0000 GARBAGE DISPO	43.31	157.78
083154	03/29/2018	F0950	FIRE SYSTEMS OF		G	11-261-4110-001-088-0000 SERVICE CALL	457.50	457.50
083155	03/29/2018	11700	FOUR SEASONS ROOFING AND SHEET METAL		G	11-261-4110-005-088-0000 ROOF LEAK	482.00	
					G	11-261-4110-005-088-0000 ROOF REPAIR	395.00	877.00
083156	03/29/2018	12368	GANDOL, INC.		G	11-261-4110-001-088-0000 CONT SER/BLD	393.05	393.05
083157	03/29/2018	12468	ERIC GEIGER	81888 C	F	01-221-3220-004-000-7628 MACUL 3/8-3/9/1	270.96	270.96
083158	03/29/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,643.71	2,643.71
083159	03/29/2018	12701	GIANT JANITORIAL SERVICE INC.	81142 P	G	11-261-4115-004-088-0000 MARCH 18 SVC	90,416.97	90,416.97
083160	03/29/2018	G2175	GLOBAL OFFICE SOLUTIONS	81814 C	X	21-218-5110-020-000-0000 TC SUPPLIES HI	144.58	
				81856 C	X	21-226-5910-022-000-0000 OFFICE SUPP S	65.98	210.56
083161	03/29/2018	G3453	GRAYBAR		G	11-261-5995-001-088-0000 MISC SUP MATL	27.05	
					G	11-261-5995-003-088-0000 MISC SUP MATL	42.60	
					G	11-261-5995-005-088-0000 MISC SUP MATL	40.36	
					G	11-261-5995-005-088-0000 MISC SUP MATL	20.18	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	7.42	137.61
083162	03/29/2018	12618	HAMERAY PUBLISHING GROUP	81746 P	F	01-111-5100-007-000-6018 SUPPLIES TITLE	357.00	357.00
083163	03/29/2018	11125	HEINEMANN	81846 C	G	11-221-5990-011-000-0000 BOOKS	3,161.00	3,161.00
083164	03/29/2018	12301	HONE ENGINEERING, INC	81116 P	G	11-261-4110-003-088-0000 MTHLY SVC	200.00	200.00
083165	03/29/2018	H3450	HM RECEIVABLES CO LLC	81843 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	379.94	379.94
083166	03/29/2018	13064	JAMES AREN		X	21-122-3220-023-000-0000 3/7-3/9 280 MILE	152.60	152.60
083167	03/29/2018	11560	JAMES REITZ		G	11-113-3220-003-003-0000 3/5-3/22/18 367 M	200.01	200.01
083168	03/29/2018	12970	JENNIFER HART		F	01-111-3220-005-000-6068 1/31-3/28 680 MII	370.60	370.60
083169	03/29/2018	12443	JENNIFER WHITE	81887 C	F	01-221-3220-004-000-7628 MACUL CONF 3/	261.22	261.22
083170	03/29/2018	12351	JOHN KONEN		X	21-122-3220-023-000-0000 3/7-9/18 290 MILI	158.05	158.05
083171	03/29/2018	12706	JUSTIN ROSIN	81886 C	F	01-221-3220-004-000-7628 MACUL CONF 3/	185.72	185.72
083172	03/29/2018	13060	KIMBERLY ROSE	81891 C	G	11-221-5990-011-000-0000 MTSA CONF 3/2	320.00	320.00
083173	03/29/2018	L0100	LAKESHORE LEARNING MATERIALS	81744 C	F	01-111-5100-007-000-6018 SUPPLIES TITLE	341.94	341.94
083174	03/29/2018	D3345	LAURA DORAIS		F	01-221-3220-004-000-7628 153 MILES 3/7/18	83.38	83.38
083175	03/29/2018	K0547	LINDA L KARRICK		G	11-259-7910-004-000-0000 ORS REFUND	2,360.52	2,360.52
083176	03/29/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591648 3/21/18	355.00	



					C	21-297-5610-041-000-0000 591627 3/14/18	330.00	
					C	21-297-5610-041-000-0000 592006 3/27/18	270.00	
					C	21-297-5610-041-000-0000 591649 3/22/18	320.00	
					C	21-297-5610-041-000-0000 592001 3/22/18	150.00	
					C	21-297-5610-041-000-0000 592002 3/22/18	60.00	1,485.00
083177	03/29/2018	12926	LYNN GRAPHICS, LLC		G	11-232-5990-004-000-0000 OTHER SUP CEI	270.96	270.96
083178	03/29/2018	12282	MESSA		G	12-451-0000-000-006-0000 EMPLOYEE PD I	637.94	
					G	12-461-0000-000-002-0000 BENEFITS-DENI	31,339.98	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	359,339.06	
					G	12-461-0000-000-004-0000 BENEFITS-LIFE	3,005.40	
					G	12-461-0000-000-005-0000 BENEFITS-LTD	8,279.13	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	4,652.15	407,253.66
083179	03/29/2018	H3795	MICHAEL HUMITZ	81889 C	F	01-221-3220-004-000-7628 MACUL CONF 3/	257.84	257.84
083180	03/29/2018	12550	MICHAEL SAMPSON	81884 C	F	01-221-3220-004-000-7628 CONF 3/2-3/18	527.69	527.69
083181	03/29/2018	P2485	PIONEER MANUFACTURING COMPANY		G	11-293-5992-029-000-0000 WHITE STRIPE	1,596.00	1,596.00
083182	03/29/2018	P2495	PIONEER VALLEY	81721 C	F	01-111-5110-007-000-3660 EARLY LITERAC	5,858.00	5,858.00
083183	03/29/2018	11990	REDFORD UNION DAY TREATMENT	81866 C	X	21-122-3110-023-000-0000 1ST CONG CHUI	257.00	257.00
083184	03/29/2018	12313	ARBITER SPORTS LLC		G	11-293-3191-029-000-0000 PURCH SERV G.	3,000.00	3,000.00
083185	03/29/2018	11695	RHODE ISLAND NOVELTY	81816 C	G	11-111-5110-007-000-0000 FABRIC TOTES	144.00	144.00
083186	03/29/2018	13068	ROBERT CROWELL		G	11-259-7910-004-000-0000 ORS REFUND	4,852.72	4,852.72
083188	03/29/2018	S2010	SCHOOL SPECIALTY	81768 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	8,792.76	
				81799 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	100.30	
				81796 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	105.10	
				81798 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	77.45	
				81795 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	111.60	
				81794 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	106.13	
				81792 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	82.92	
				81788 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	95.79	
				81791 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	110.32	
				81790 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	110.32	
				81786 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	91.86	
				81802 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	113.13	
				81801 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	100.96	9,998.64
083189	03/29/2018	12796	SMART LIGHTING LLC		G	11-261-4110-001-088-0000 LIGHT REPAIR	50.00	
					G	11-261-4110-003-088-0000 LIGHT REPAIR	342.00	
					G	11-261-4110-003-088-0000 KILN EXHAUST I	340.00	
					G	11-261-4110-003-088-0000 LIGHT REPAIR	350.00	

					G	11-261-4110-003-088-0000 LIGHT REPAIR	380.00	
					G	11-261-4110-007-088-0000 BULB REPLACEI	64.00	
					G	11-261-4110-009-088-0000 LIGHT REPAIR	70.00	
					C	21-297-4120-041-000-0000 EQUIPMENT RE	460.00	2,056.00
083190	03/29/2018	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000 PURCH SERV P'	1,435.00	1,435.00
083191	03/29/2018	11647	STACEY SHARP		F	01-111-3220-005-000-6068 3/1-3/22 206 MILI	112.27	112.27
083192	03/29/2018	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 NURSE 2/26-3/9	2,587.51	2,587.51
083193	03/29/2018	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	3,081.00	3,081.00
083194	03/29/2018	13008	FLEETCOR TECHNOLOGIES, INC.		G	11-271-3210-013-013-0000 GAS CARDS	215.00	
					C	21-261-5710-041-000-0000 FUEL FSV TRUC	174.39	389.39
083197	03/29/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3388399 3/22/18	1,877.65	
					C	21-297-5610-041-000-0000 3388399 3/22/18	(18.77)	
					C	21-297-5610-041-000-0000 3390553 3/27/18	602.29	
					C	21-297-5610-041-000-0000 3390553 3/27/18	(6.02)	
					C	21-297-5610-041-000-0000 3390951 3/27/18	1,822.92	
					C	21-297-5610-041-000-0000 3390951 3/27/18	(18.22)	
					C	21-297-5610-041-000-0000 3388426 3/22/18	2,208.92	
					C	21-297-5610-041-000-0000 3388426 3/22/18	(22.08)	
					C	21-297-5610-041-000-0000 3389601 3/27/18	2,265.74	
					C	21-297-5610-041-000-0000 3389601 3/27/18	(22.65)	
					C	21-297-5610-041-000-0000 3390981 3/27/18	1,079.98	
					C	21-297-5610-041-000-0000 3390981 3/27/18	(10.79)	
					C	21-297-5640-041-000-0000 3390553 3/27/18	291.27	
					C	21-297-5640-041-000-0000 3390553 3/27/18	(2.91)	
					C	21-297-5640-041-000-0000 3390951 3/27/18	382.34	
					C	21-297-5640-041-000-0000 3390951 3/27/18	(3.82)	
					C	21-297-5640-041-000-0000 3388426 3/22/18	221.28	
					C	21-297-5640-041-000-0000 3388426 3/22/18	(2.21)	
					C	21-297-5640-041-000-0000 3389601 3/27/18	191.74	
					C	21-297-5640-041-000-0000 3389601 3/27/18	(1.91)	
					C	21-297-5640-041-000-0000 3390981 3/27/18	205.08	
					C	21-297-5640-041-000-0000 3390981 3/27/18	(2.05)	11,037.78
083198	03/29/2018	W1065	WCTSA	81896 C	G	11-271-7410-013-013-0000 C.MARTIN DUES	50.00	50.00
083199	03/29/2018	W2300	WESTONE LABORATORIES I	81832 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	337.50	337.50
083200	03/29/2018	13059	WILLIAM CHRISTENSON		G	11-111-3210-005-000-0000 9/26-3/13 103.2 M	55.72	55.72
083201	03/29/2018	W2570	WILLIAMS GLASS		G	11-261-4110-005-088-0000 GLASS REPAIR	150.00	150.00
083202	03/29/2018	MSC04	CHECK # 083202 VOIDED		G	11-131-3110-004-000-0000 CHECK # 083202	(62,399.13)	

					G	11-131-3110-004-000-0000 EMERGENCY CI	62,399.13	0.00
083203	03/29/2018	MSC04	REGENTS		G	11-131-3110-004-000-0000 REGENTS	62,399.13	62,399.13
083204	04/09/2018	12601	IHEARTMEDIA		G	11-290-3510-004-000-0000 COMMERCIALS	10,000.00	10,000.00
083205	04/09/2018	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 15-48585MBM	151.69	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,483.85	2,296.08
083206	04/09/2018	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	206.54	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	367.99
083207	04/09/2018	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	272.87	
					G	12-451-0000-000-012-0000 2004-004177	29.20	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	1,741.65
083208	04/09/2018	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 PR W/H CITY	978.81	978.81
083209	04/09/2018	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,550.00	1,550.00
083210	04/09/2018	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	146.69	146.69
083211	04/13/2018	A0455	ABC MANAGEMENT INC	81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	724.00	724.00
083212	04/13/2018	12789	ALL COVERED		G	11-284-3160-004-000-0000 MONTHLY FEES	25,030.00	25,030.00
083213	04/13/2018	A2810	REPUBLIC SERVICES #241	81096 P	G	11-261-3840-001-088-0000 WASTE DISPOS	303.45	
				81096 P	G	11-261-3840-003-088-0000 WASTE DISPOS	418.45	
				81096 P	G	11-261-3840-005-088-0000 WASTE DISPOS	382.43	
				81096 P	G	11-261-3840-006-088-0000 WASTE DISPOS	38.45	
				81096 P	G	11-261-3840-007-088-0000 WASTE DISPOS	172.25	
				81096 P	G	11-261-3840-009-088-0000 WASTE DISPOS	97.94	
				81096 P	G	11-261-3840-011-088-0000 WASTE DISPOS	102.53	
				81096 P	G	11-261-3840-013-088-0000 WASTE DISPOS	790.84	2,306.34
083214	04/13/2018	11707	APPLE INC	81845 C	G	11-221-5990-011-000-0000 IPAD	1,495.00	1,495.00
083215	04/13/2018	11999	AQUATIC SOURCE		G	11-261-4110-003-088-0000 CONT SER/BLD	300.87	300.87
083216	04/13/2018	A6000	AT&T		G	11-261-3410-001-088-0000 31359233006418	1,157.29	
					G	11-261-3410-001-088-0000 73446633040783	50.51	
					G	11-261-3410-001-088-0000 313R0105583983	256.89	1,464.69
083217	04/13/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522008506 4/2/	30.16	
					C	21-297-5610-041-000-0000 2522008507 4/2/	83.85	
					C	21-297-5610-041-000-0000 2522008505 4/2/	187.44	301.45

083218	04/13/2018	11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-003-088-0000 MISC SUP MATL	356.00	
					G	11-261-5995-003-088-0000 MISC SUP MATL	116.00	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	318.00	
					G	11-261-5995-013-088-0000 MISC SUP MATL	520.00	
					G	11-261-5995-013-088-0000 CREDIT-WRONC	(520.00)	790.00
083219	04/13/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 948843 4/9/18	163.70	
					C	21-297-5610-041-000-0000 948844 4/9/18	208.05	
					C	21-297-5610-041-000-0000 948521 3/28/18	54.40	
					C	21-297-5610-041-000-0000 948841 4/9/18	327.90	
					C	21-297-5610-041-000-0000 948520 3/28/18	120.15	
					C	21-297-5610-041-000-0000 948842 4/9/18	174.20	
					C	21-297-5610-041-000-0000 948845 4/9/18	54.75	
					C	21-297-5610-041-000-0000 948523 3/28/18	65.70	1,168.85
083220	04/13/2018	B2460	BILDON APPLIANCE PARTS		C	21-297-4120-041-000-0000 EQUIPMENT RE	20.79	20.79
083221	04/13/2018	13074	VARSITY FLOORING INC		G	11-261-4110-005-088-0000 GYM FLOOR RE	5,000.00	5,000.00
083222	04/13/2018	C2670	CHERRY TREE INN & SUITES	81916 C	G	11-285-3220-004-000-0000 T. ARRIOLA 5/6-	427.35	427.35
083223	04/13/2018	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000 3/5-3/29/18 616 M	335.72	335.72
083224	04/13/2018	13012	CLAUDIA RUSHLOW		X	21-216-3210-023-000-0000 3/19-3/26 70.2 MI	38.25	38.25
083225	04/13/2018	11532	CLEAR RATE COMMUNICATIONS, IN	81078 P	G	11-261-3410-001-088-0000 TELEPHONE OP	805.13	805.13
083227	04/13/2018	11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001-088-0000 11T72378 1/11-2,	1,692.15	
					G	11-261-5520-003-088-0000 11T72361 2/1-2/2	4,685.26	
					G	11-261-5520-004-088-0000 11T72363 2/1-3/1	404.84	
					G	11-261-5520-006-088-0000 11T72364 12/30-	1,255.47	
					G	11-261-5520-006-088-0000 11T72364 2/1-3/1	1,055.32	
					G	11-261-5520-007-088-0000 11T72552 12/30-	1,646.67	
					G	11-261-5520-007-088-0000 11T72552 2/1-3/1	1,555.69	
					G	11-261-5520-009-088-0000 11T72347 12/21-	1,319.15	
					G	11-261-5520-009-088-0000 11T72347 1/25-2,	1,119.00	
					G	11-261-5520-009-088-0000 11T72347 2/23-3,	1,082.61	
					G	11-261-5520-011-088-0000 11T72360 12/29-	750.55	
					G	11-261-5520-011-088-0000 11T72360 1/31-2,	648.20	
					G	11-261-5520-013-088-0000 11T72348 2/8-3/8	666.40	17,881.31
083228	04/13/2018	11713	CORWIN	81751 P	F	01-111-5100-005-000-6068 SUPPLIES SIG	206.33	206.33
083229	04/13/2018	12583	C.S.P MEDICAL WASTE SOLLUTIONS, LLC		G	11-261-5995-001-088-0000 MISC SUP MATL	26.68	
					G	11-261-5995-003-088-0000 MISC SUP MATL	26.66	
					G	11-261-5995-005-088-0000 MISC SUP MATL	26.66	80.00
083230	04/13/2018	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	9,433.50	9,433.50

083231	04/13/2018	13072	CYNTHIA EVASIC		G	11-111-3210-005-000-0000 3/16 36 MILES	19.62	19.62
083232	04/13/2018	B0970	DAVID BATTISTELLI		F	01-221-3220-004-000-7628 3/23 84 MILES	45.78	45.78
083233	04/13/2018	11929	DEBRA ANN GOWANLOCK-HIGHE	81409 P	G	11-213-3130-004-012-0000 PURCH SERV NI	1,715.00	1,715.00
083234	04/13/2018	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 PUR FOOD	295.00	295.00
083235	04/13/2018	D3965	DTE ENERGY		G	11-261-5520-003-088-0000 910040296246 3/	3,984.09	
					G	11-261-5520-004-088-0000 910040283707 3/	378.96	
					G	11-261-5520-004-088-0000 910040606998 M	288.62	
					G	11-261-5520-005-088-0000 910040349292 2/	2,043.38	
					G	11-261-5520-006-088-0000 910040283855 3/	850.66	
					G	11-261-5520-007-088-0000 910040296121 3/	1,295.40	
					G	11-261-5520-009-088-0000 910040283467 2/	843.92	
					G	11-261-5520-011-088-0000 910040283582 3/	547.42	10,232.45
083236	04/13/2018	E2158	ERADICO PEST SERVICES -AN EHR	81106 P	G	11-261-4110-001-088-0000 CONT SER/BLD	62.00	
				81106 P	G	11-261-4110-003-088-0000 CONT SER/BLD	107.00	
				81106 P	G	11-261-4110-005-088-0000 CONT SER/BLD	54.00	
					G	11-261-4110-005-088-0000 K-9 INSPECTION	200.00	
				81106 P	G	11-261-4110-006-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-007-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-009-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-011-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-013-088-0000 CONT SER/BLD	42.00	653.00
083237	04/13/2018	11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-001-088-0000 CEILING LEAK	301.25	
					G	11-261-4110-001-088-0000 BOILER REPAIR	905.68	
					G	11-261-4110-001-088-0000 UNIT REPAIR	1,348.00	
					G	11-261-4110-003-088-0000 POOL HEATER	627.00	3,181.93
083238	04/13/2018	F1400	FOLLETT SCHOOL SOLUTIONS, INC	81838 P	G	11-221-5110-004-017-0000 CURRICULUM D	1,541.45	1,541.45
083239	04/13/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	1,913.09	1,913.09
083240	04/13/2018	11086	ACCO BRANDS USA LLC	81851 P	X	21-122-5110-023-000-0000 LAMINATE	52.50	52.50
083241	04/13/2018	13033	GLENN MILLER II		G	11-122-3210-003-194-0000 3/1-3/27 77 MILE	41.96	
					G	11-219-3210-012-074-0000 3/1-3/27 20 MILE	10.90	52.86
083242	04/13/2018	G2175	GLOBAL OFFICE SOLUTIONS	81675 C	X	21-122-5110-023-000-0000 SUP D T	95.26	95.26
083243	04/13/2018	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 PUR FOOD	376.46	376.46
083244	04/13/2018	G3453	GRAYBAR		G	11-261-5995-001-088-0000 MISC SUP MATL	117.45	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	80.72	198.17
083245	04/13/2018	G4100	GUARDIAN ALARM COMPANY	81108 P	G	11-261-4220-001-088-0000 CON SV/EQ REN	132.72	
				81108 P	G	11-261-4220-003-088-0000 CON SV/EQ REN	203.75	
				81108 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	147.14	

				81108 P	G	11-261-4220-005-088-0000 CON SV/EQ REN	134.19	
				81108 P	G	11-261-4220-006-088-0000 CON SV/EQ REN	112.12	
				81108 P	G	11-261-4220-007-088-0000 CON SV/EQ REN	100.79	
				81108 P	G	11-261-4220-009-088-0000 CON SV/EQ REN	102.85	
				81108 P	G	11-261-4220-011-088-0000 CON SV/EQ REN	91.52	
				81108 P	G	11-261-4220-013-088-0000 CON SV/EQ REN	36.05	1,061.13
083246	04/13/2018	R3950	JANET ROEMER		X	21-218-3210-020-000-0000 3/1-3/29 391 MILI	213.09	213.09
083247	04/13/2018	P2947	JANICE POHL		X	21-218-3210-020-000-0000 3/2-3/29 696 MILI	379.32	379.32
083248	04/13/2018	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000 3/1-3/26 563 MILI	306.84	306.84
083249	04/13/2018	12664	JOAN MOLLON		X	21-218-3210-020-000-0000 3/1-3/29 422 MILI	229.99	229.99
083250	04/13/2018	12830	READING RESOURCES, LLC	81747 C	F	01-111-5100-007-000-6018 SUPPLIES TITLE	331.47	
				81725 C	F	01-111-5100-007-000-6018 SUPPLIES TITLE	7,548.69	
				81743 C	F	01-111-5100-007-000-6018 SUPPLIES TITLE	1,660.13	9,540.29
083251	04/13/2018	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000 3/5-3/29 706.1 MI	384.82	384.82
083252	04/13/2018	13062	KAREN CASAGRANDE DAVE	81902 C	F	01-221-3220-004-000-7628 MACUL 3/8-3/9	225.98	225.98
083253	04/13/2018	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000 381-3/29 371 MIL	202.19	202.19
083254	04/13/2018	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000 POOL SUPPLIES	67.00	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	62.60	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	67.22	196.82
083255	04/13/2018	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000 3/6-3/29 468.4 MI	255.27	255.27
083256	04/13/2018	L2110	LITTLE BILL'S TROPHY		G	11-293-5991-029-000-0000 SUP H S	25.00	25.00
083257	04/13/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592012 3/28/18	350.00	
					C	21-297-5610-041-000-0000 592016 4/10/18	270.00	620.00
083258	04/13/2018	13044	LUSTER LEARNING INSTITUTE, NFF 81820	C	G	11-221-5990-011-000-0000 MANUALS	110.00	110.00
083259	04/13/2018	12926	LYNN GRAPHICS, LLC		G	11-232-5990-004-000-0000 GRAPHIC DESIG	304.47	
					G	11-232-5990-004-000-0000 GRAPHIC DESIG	45.00	349.47
083260	04/13/2018	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000 3/1-3/29 501 MILI	273.05	273.05
083261	04/13/2018	B4660	MARY JO BURTKA		X	21-218-3210-020-000-0000 3/1-3/28 417 MILI	227.26	227.26
083262	04/13/2018	13045	MARYRUTH BOOKS, INC.	81728 C	F	01-111-5100-005-000-6018 BOOKS	356.00	
				81720 C	F	01-111-5110-007-000-3660 BOOKS	818.40	1,174.40
083263	04/13/2018	M3386	MCEC	54396 C	X	21-122-3220-022-000-0000 C. LAPOINTE 3/1	165.00	
				54396 C	X	21-122-3220-022-000-0000 CHECK # 083263	(165.00)	0.00
083264	04/13/2018	11339	NEWARK ELEMENT14	81863 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	164.76	164.76
083265	04/13/2018	12094	MERRIBOWL		G	11-293-7410-029-000-9801 FEES BOWLING	480.00	480.00
083266	04/13/2018	M4800	METHODIST CHILDREN'S		F	01-125-3110-202-000-6018 PUR SERV INST	54,113.00	54,113.00
083267	04/13/2018	13061	MURCY JONES	81901 C	F	01-221-3220-004-000-7628 MICH READ 3/17	103.00	103.00
083268	04/13/2018	13055	MYRON CORP	81812 C	X	21-226-5910-023-000-0000 OFFICE SUPPLII	129.20	129.20

083269	04/13/2018	N1550	NATIONAL TIME & SIGNAL		G	11-261-4110-001-088-0000 SERVICE REPAI	345.00	345.00
083270	04/13/2018	O0200	MICHIGAN.COM	81915 C	G	11-231-3170-004-003-0000 ADS	1,569.00	1,569.00
083271	04/13/2018	11609	PESG		G	11-293-3195-029-000-0000 ATH.SUPERVISOR	11,160.29	
				81908 C	C	21-297-2130-041-000-0000 HEALTH INS	1,175.24	
				81908 C	C	21-297-2140-041-000-0000 DENTAL	45.56	
				81908 C	C	21-297-2150-041-000-0000 VISION	21.54	12,402.63
083272	04/13/2018	P1995	PESI INC	81865 C	X	21-221-3220-020-000-0000 2 STAFF 4/25	199.98	199.98
083273	04/13/2018	P2175	SONOVA USA INC	81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	100.00
083274	04/13/2018	P2485	PIONEER MANUFACTURING COMPANY		G	11-261-5995-013-088-0000 MISC SUP MATL	722.40	
					G	11-293-5991-029-000-0000 SOCCER NETS	239.00	
					G	11-293-5991-029-000-0000 RAPID DRY	588.00	1,549.40
083275	04/13/2018	P2495	PIONEER VALLEY	81745 C	F	01-111-5100-007-000-6018 SUPPLIES TITLE	198.00	198.00
083276	04/13/2018	11540	PRO LIFT INC.		G	11-261-5995-013-088-0000 TANK RENTAL	60.00	60.00
083277	04/13/2018	12521	SERVICE PRO		G	11-261-4110-003-088-0000 WATER REPAIR	1,065.00	
					G	11-261-4110-003-088-0000 FOUNTAIN REPAI	695.00	1,760.00
083278	04/13/2018	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000 TENNIS BALLS	156.00	156.00
083279	04/13/2018	12294	SES GROUP LLC		G	11-113-4120-003-003-0000 PUR SRV HS-SH	71,206.00	71,206.00
083280	04/13/2018	13066	SMART SIGN	54408 C	G	11-284-5990-004-000-0000 ASSET LABELS	241.90	241.90
083281	04/13/2018	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000 PURCH SERV P	1,517.00	
					G	11-214-3130-004-021-0000 PURCH SERV P	1,168.50	2,685.50
083282	04/13/2018	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV N	1,426.01	1,426.01
083283	04/13/2018	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-013-088-0000 HI-LO BATTERY	61.13	61.13
083284	04/13/2018	11057	STATE OF MICHIGAN		G	11-261-4110-005-088-0000 INSPECTION BC	60.00	60.00
083285	04/13/2018	12628	STEPS TO LITERACY	81724 C	F	01-111-5100-005-000-6018 SUPPLIES TITLE	1,411.04	
				81726 C	F	01-111-5100-005-000-6018 SUPPLIES TITLE	365.40	
				81742 C	F	01-111-5100-007-000-6018 SUPPLIES TITLE	4,171.70	
				81723 C	F	01-111-5110-007-000-3660 EARLY LITERAC	4,456.24	
				81724 C	G	11-221-5110-004-017-0000 CURRICULUM D	8,770.94	19,175.32
083739	06/08/2018	S2010	SCHOOL SPECIALTY	81998 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	101.30	
				82007 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	105.63	
				81931 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	73.43	371.84
083740	06/08/2018	12521	SERVICE PRO		G	11-261-4110-007-088-0000 DRAIN CLEANIN	195.00	195.00
083741	06/08/2018	12294	SES GROUP LLC		G	11-113-4120-003-003-0000 PUR SRV HS-SH	6,593.00	6,593.00
083742	06/08/2018	C0555	SHERRI L CALOIA	81547 C	G	11-231-3150-004-000-0000 JANUARY-JUNE	300.00	300.00
083743	06/08/2018	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000 PURGE SERVICE	113.76	113.76
083744	06/08/2018	12796	SMART LIGHTING LLC		G	11-261-4117-004-200-0000 EMERGENCY LI	58,629.60	58,629.60
083745	06/08/2018	12843	ST. ANNE CATHOLIC GRADE SCHOOL		G	11-113-3115-003-003-0000 SUB PAY MAY 1	270.00	270.00

083746	06/08/2018	12518	ST. GERMAINE CATHOLIC SCHOOL	G	11-113-3115-003-003-0000 SUB PAY MAY 1	180.00		
				G	11-113-4120-003-003-0000 REPLACE CHEC	270.00	450.00	
083747	06/08/2018	12519	ST. ISAAC JOGUES CATHOLIC SCHOOL	G	11-113-3115-003-003-0000 SUB PAY MAY 1	380.00	380.00	
083748	06/08/2018	11930	SUNBELT STAFFING EFT MELLON BANK	G	11-215-3130-000-012-0000 PROF SERV/SPI	2,962.50	2,962.50	
083749	06/08/2018	11775	TERRI GRAHAM	81553 C	G	11-231-3150-004-000-0000 JANUARY-JUNE	300.00	300.00
083750	06/08/2018	T1950	TOWNSHIP HARDWARE	G	11-261-5995-001-088-0000 MISC SUP MATL	5.98		
				G	11-261-5995-003-088-0000 MISC SUP MATL	40.01		
				G	11-261-5995-005-088-0000 MISC SUP MATL	1.88		
				G	11-261-5995-013-088-0000 MISC SUP MATL	216.10	263.97	
083751	06/08/2018	12693	CHRISTINE DOBY	81548 C	G	11-231-3150-004-000-0000 JANUARY-JUNE	300.00	300.00
083755	06/08/2018	10821	THE DISTRIBUTION GROUP INC	C	21-297-5610-041-000-0000 3433632 5/29/18	1,940.34		
				C	21-297-5610-041-000-0000 3433632 5/29/18	(19.40)		
				C	21-297-5610-041-000-0000 3438026 6/5/18	2,093.18		
				C	21-297-5610-041-000-0000 3438026 6/5/18	(20.93)		
				C	21-297-5610-041-000-0000 3436562 5/31/18	2,461.91		
				C	21-297-5610-041-000-0000 3436562 5/31/18	(24.61)		
				C	21-297-5610-041-000-0000 3737397 6/5/18	1,081.59		
				C	21-297-5610-041-000-0000 3737397 6/5/18	(10.81)		
				C	21-297-5610-041-000-0000 3433434 5/29/18	303.11		
				C	21-297-5610-041-000-0000 3433434 5/29/18	(3.03)		
				C	21-297-5610-041-000-0000 3439232 6/5/18	2,527.46		
				C	21-297-5610-041-000-0000 3439232 6/5/18	(25.27)		
				C	21-297-5610-041-000-0000 3437133 6/1/18	170.80		
				C	21-297-5610-041-000-0000 3437133 6/1/18	(1.70)		
				C	21-297-5610-041-000-0000 3436523 5/31/18	1,756.84		
				C	21-297-5610-041-000-0000 3436523 5/31/18	(17.56)		
				C	21-297-5610-041-000-0000 3437305 6/5/18	1,086.66		
				C	21-297-5610-041-000-0000 3437305 6/5/18	(10.86)		
				C	21-297-5640-041-000-0000 3436523 5/31/18	58.89		
				C	21-297-5640-041-000-0000 3436523 5/31/18	(0.58)		
				C	21-297-5640-041-000-0000 3437305 6/5/18	125.95		
				C	21-297-5640-041-000-0000 3437305 6/5/18	(1.25)		
				C	21-297-5640-041-000-0000 3433632 5/29/18	394.21		
				C	21-297-5640-041-000-0000 3433632 5/29/18	(3.94)		
				C	21-297-5640-041-000-0000 3438026 6/5/18	272.55		
				C	21-297-5640-041-000-0000 3438026 6/5/18	(2.72)		
				C	21-297-5640-041-000-0000 3737397 6/5/18	160.39		



				C	21-297-5640-041-000-0000 3737397 6/5/18	(1.60)	
				C	21-297-5640-041-000-0000 3433434 5/29/18	270.52	
				C	21-297-5640-041-000-0000 3433434 5/29/18	(2.70)	
				C	21-297-5640-041-000-0000 3439232 6/5/18	350.60	
				C	21-297-5640-041-000-0000 3439232 6/5/18	(3.50)	14,904.54
083756	06/15/2018	C2660	DAVID WM RUSKIN	G	12-451-0000-000-022-0000 12-66365MBM	413.54	
				G	12-451-0000-000-022-0000 15-48585 MBM	151.69	
				G	12-451-0000-000-022-0000 14-42965	247.00	
				G	12-451-0000-000-022-0000 17-53738	1,022.31	1,834.54
083757	06/15/2018	10861	KRISPEN S. CARROLL	G	12-451-0000-000-022-0000 13-59602-PJS	205.00	
				G	12-451-0000-000-022-0000 17-46784-MAR	161.45	366.45
083758	06/15/2018	M7425	MISDU	G	12-451-0000-000-012-0000 2017-851020	272.87	
				G	12-451-0000-000-012-0000 2004-004177	29.20	
				G	12-451-0000-000-012-0000 2003-684501	332.18	
				G	12-451-0000-000-012-0000 2015-827534	138.94	
				G	12-451-0000-000-012-0000 2012-002756	362.99	
				G	12-451-0000-000-012-0000 2006-722942	408.05	
				G	12-451-0000-000-012-0000 2014-103916	220.46	1,764.69
083759	06/15/2018	13083	SHERMETA LAW GROUP, PLLC	G	12-451-0000-000-022-0000 17120803	409.76	409.76
083760	06/15/2018	V0030	VALIC C/O J.P. MORGAN CHASE	G	12-451-0000-000-016-0000 01229-0003-457	1,935.00	1,935.00
083761	06/15/2018	13082	WEBER & OLCESE, P.L.C.	G	12-451-0000-000-022-0000 16C4367GC	753.68	
				G	12-451-0000-000-022-0000 CHECK # 083761	(753.68)	0.00
083762	06/15/2018	A0455	ABC MANAGEMENT INC	G	11-271-3310-011-012-0000 PUP TRANS/COI	43.00	43.00
083763	06/15/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE	C	21-297-5610-041-000-0000 2522015505 6/11	60.32	
				C	21-297-5610-041-000-0000 2522014904 6/4/	83.00	
				C	21-297-5610-041-000-0000 2522015506 6/11	72.90	
				C	21-297-5610-041-000-0000 2522014903 6/4/	140.15	
				C	21-297-5610-041-000-0000 2522015504 6/11	152.55	508.92
083765	06/15/2018	12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041-000-0000 D42803 4/27/18	16.05	
				C	21-297-5610-041-000-0000 957610 6/6/18	102.05	
				C	21-297-5610-041-000-0000 958265 6/12/18	124.20	
				C	21-297-5610-041-000-0000 958017 6/8/18	90.80	
				C	21-297-5610-041-000-0000 D42804 4/27/18	20.10	
				C	21-297-5610-041-000-0000 957606 6/6/18	169.75	
				C	21-297-5610-041-000-0000 958015 6/8/18	45.15	
				C	21-297-5610-041-000-0000 955861 5/23/18	134.10	
				C	21-297-5610-041-000-0000 D42801 4/27/18	29.40	

					C	21-297-5610-041-000-0000 958016 6/8/18	318.40	
					C	21-297-5610-041-000-0000 957609 6/6/18	317.70	
					C	21-297-5610-041-000-0000 958262 6/12/18	226.80	
					C	21-297-5610-041-000-0000 D42802 4/27/18	18.30	
					C	21-297-5610-041-000-0000 957607 6/6/18	203.60	
					C	21-297-5610-041-000-0000 958263 6/12/18	270.60	
					C	21-297-5610-041-000-0000 D42805 4/27/18	6.15	
					C	21-297-5610-041-000-0000 957611 6/6/18	45.40	
					C	21-297-5610-041-000-0000 958267 6/12/18	22.80	
					C	21-297-5610-041-000-0000 958019 6/8/18	45.40	
					C	21-297-5610-041-000-0000 958266 6/12/18	45.30	2,252.05
083766	06/15/2018	12424	BRITTANY HELMS		G	11-293-3195-029-000-0000 9/5/17-5/1/18	3,014.00	3,014.00
083767	06/15/2018	C2676	CHARTER TOWNSHIP OF REDFORD 82062 C		F	01-266-3130-000-000-3060 1/17-12/17 OFFIC	93,750.00	93,750.00
083768	06/15/2018	R2730	DEBORAH REYNOLDS		X	21-122-3210-022-000-0000 4/9-6/11/18 100 M	54.50	54.50
083769	06/15/2018	12758	DETROIT BAGEL COMPANY		C	21-297-5610-041-000-0000 394325 6/5/18	165.00	165.00
083770	06/15/2018	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000 LEGAL BD OF EI	5,491.00	5,491.00
083771	06/15/2018	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060 HOMEWORK CL	1,002.24	
				81210 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	150,640.74	151,642.98
083772	06/15/2018	G4100	GUARDIAN ALARM COMPANY	81108 C	G	11-261-4220-001-088-0000 CON SV/EQ REN	132.72	
				81108 C	G	11-261-4220-003-088-0000 CON SV/EQ REN	203.75	
				81108 C	G	11-261-4220-004-088-0000 CON SV/EQ REN	147.14	
				81108 C	G	11-261-4220-005-088-0000 CON SV/EQ REN	134.19	
				81108 C	G	11-261-4220-006-088-0000 CON SV/EQ REN	112.12	
				81108 C	G	11-261-4220-007-088-0000 CON SV/EQ REN	100.79	
				81108 C	G	11-261-4220-009-088-0000 CON SV/EQ REN	102.85	
				81108 C	G	11-261-4220-011-088-0000 CON SV/EQ REN	91.52	
				81108 C	G	11-261-4220-013-088-0000 CON SV/EQ REN	36.05	1,061.13
083773	06/15/2018	11767	HERMITAGE ART	81864 P	G	11-113-5990-003-000-0000 GRADUATION	141.59	
				81864 C	G	11-113-5990-003-000-0000 GRADUATION	52.57	194.16
083774	06/15/2018	11560	JAMES REITZ		G	11-113-3220-003-003-0000 4/11-5/31/18 285	155.32	155.32
083775	06/15/2018	12163	JENNIE LI JIANG		G	11-252-3220-004-000-0000 5/9-6/6 371.6 MIL	202.52	
					G	11-252-3220-004-000-0000 4/18-19/18 PARK	30.00	232.52
083776	06/15/2018	L2110	LITTLE BILL'S TROPHY		G	11-293-5991-029-000-0000 PLAQUES	222.00	222.00
083777	06/15/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591556 6/6/18	260.00	
					C	21-297-5610-041-000-0000 591551 6/5/18	275.00	
					C	21-297-5610-041-000-0000 591574 6/12/18	275.00	
					C	21-297-5610-041-000-0000 591561 6/7/18	380.00	

					C	21-297-5610-041-000-0000 591563 6/7/18	170.00	
					C	21-297-5610-041-000-0000 591560 6/7/18	50.00	1,410.00
083778	06/15/2018	12858	MARIE SCHLUTER	82053 C	X	21-122-3110-023-000-0000 MACUL DINNER	70.48	70.48
083779	06/15/2018	11339	NEWARK ELEMENT14	82015 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	47.17	47.17
083780	06/15/2018	M4962	METRO ATHLETIC		G	11-293-3191-029-000-0000 FEES OFFICIALS	200.00	200.00
083781	06/15/2018	M5100	METRO DET BUREAU OF SCHOOL STUDIES INC		G	11-232-3220-004-000-0000 S. SHIVERS 5/1/	35.00	
					G	11-252-3220-004-000-0000 G.MCINTYRE 5/1	35.00	
					G	11-283-3220-004-000-0000 R.WARD 5/1/18	15.00	
				81981 C	G	11-284-3220-004-000-0000 K.CRENSHAW 5	35.00	120.00
083782	06/15/2018	12925	MYSTERY SCIENCE INC.	82052 C	F	01-111-5100-005-000-6068 MEMBERSHIP 21	999.00	999.00
083783	06/15/2018	N2200	NEFF COMPANY		G	11-293-5991-029-000-0000 PLAQUES	271.44	271.44
083784	06/15/2018	12496	PETER KARR		G	11-214-3130-004-021-0000 PURCH SERV P	174.99	174.99
083785	06/15/2018	P2175	SONOVA USA INC	81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	337.99	516.98
083786	06/15/2018	12375	REGINA HIGH SCHOOL		G	11-113-3115-003-003-0000 SUB PAY MAY	150.00	150.00
083787	06/15/2018	S2010	SCHOOL SPECIALTY	82031 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	100.90	100.90
083788	06/15/2018	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	1,234.33	1,234.33
083789	06/15/2018	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	2,251.50	
					G	11-215-3130-000-012-0000 PROF SERV/SPE	2,686.00	4,937.50
083790	06/15/2018	10809	TONI BESS	82055 C	X	21-122-5110-023-000-0000 GRADUATION S	400.10	
				82054 C	X	21-122-5110-023-000-0000 SUPPLIES/FORM	217.62	617.72
083791	06/15/2018	11251	UTEC	81105 P	G	11-132-4120-011-000-0000 ALTERNATIVEEI	208.45	
				81105 P	G	11-261-4220-001-000-0000 EQUIPMENT RE	1,520.96	
				81105 P	G	11-261-4220-003-000-0000 EQUIPMENT RE	2,620.56	
				81105 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	726.07	
				81105 P	G	11-261-4220-005-000-0000 EQUIPMENT RE	2,249.26	
				81105 P	G	11-261-4220-007-000-0000 EQUIPMENT RE	578.33	
				81105 P	G	11-261-4220-011-012-0000 EQUIPMENT RE	315.42	
				81105 P	X	21-261-4220-020-000-0000 EQUIPMENT RE	292.88	
				81105 P	X	21-261-4220-022-000-0000 Equipment Renta	141.19	
				81105 P	X	21-261-4220-023-000-0000 EQUIPMENT RE	292.88	8,946.00
083794	06/15/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3437318 6/7/18	474.18	
					C	21-297-5610-041-000-0000 3437318 6/7/18 -	(4.74)	
					C	21-297-5610-041-000-0000 CMM3342842 1/1	(53.64)	
					C	21-297-5610-041-000-0000 CMM3356440 2/3	(75.29)	
					C	21-297-5610-041-000-0000 CMM3407191 4/2	(37.95)	
					C	21-297-5610-041-000-0000 CMM3437133 6/5	(45.08)	

					C	21-297-5610-041-000-0000 CMM3370371 2/2	(171.36)	
					C	21-297-5610-041-000-0000 CMM3344977 1/1	(72.22)	
					C	21-297-5610-041-000-0000 CMM3368288 2/2	(87.61)	
					C	21-297-5610-041-000-0000 CMM3417404 5/8	(11.05)	
					C	21-297-5610-041-000-0000 CMM3428657 5/2	(24.40)	
					C	21-297-5610-041-000-0000 3437412 6/7/18	478.10	
					C	21-297-5610-041-000-0000 3437412 6/7/18	(4.78)	
					C	21-297-5610-041-000-0000 CMM3389601 3/2	(18.92)	
					C	21-297-5610-041-000-0000 3437457 6/12/18	424.89	
					C	21-297-5610-041-000-0000 3437457 6/12/18	(4.24)	
					C	21-297-5610-041-000-0000 3445008 6/12/18	15.84	
					C	21-297-5610-041-000-0000 3445008 6/12/18	(0.15)	
					C	21-297-5610-041-000-0000 3439239 6/12/18	93.76	
					C	21-297-5610-041-000-0000 3439239 6/12/18	(0.93)	
					C	21-297-5610-041-000-0000 cmmm3429535 5	(19.97)	
					C	21-297-5640-041-000-0000 3440265 6/7/18	30.09	
					C	21-297-5640-041-000-0000 3440265 6/7/18	(0.30)	
					C	21-297-5640-041-000-0000 3437412 6/7/18	128.71	
					C	21-297-5640-041-000-0000 3437412 6/7/18	(1.28)	
					C	21-297-5640-041-000-0000 3437457 6/12/18	56.30	
					C	21-297-5640-041-000-0000 3437457 6/12/18	(0.56)	
					C	21-297-5640-041-000-0000 3439239 6/12/18	186.78	
					C	21-297-5640-041-000-0000 3439239 6/12/18	(1.86)	1,252.32
083795	06/15/2018	11803	WAYNE COUNTY	81460 P	G	11-261-5999-013-088-0000 SALT 2017-2018	1,049.20	
				81460 P	G	11-261-5999-013-088-0000 CHECK # 083795	(1,049.20)	0.00
083796	06/15/2018	12728	JACQUELYN BENSON-WARREN		G	12-451-0000-000-023-0000 PAY OF JUNE 15	361.48	361.48
083797	06/15/2018	12371	TRACY JUBENVILLE		G	12-451-0000-000-023-0000 PAY OF JUNE 15	170.45	170.45
083798	06/18/2018	MSC05	VENETIA VAUGHT		G	12-101-3000-000-000-0000 VENETIA VAUGH	350.00	350.00
083799	06/20/2018	12833	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS		F	01-113-5110-003-000-3990 STUDENT 6/29-3	120.00	120.00
083800	06/22/2018	12083	A R REPAIRS BAKERS'S KNEADS, INC.		C	21-297-4120-041-000-0000 EQUIPMENT RE	815.02	815.02
083801	06/22/2018	A0455	ABC MANAGEMENT INC	81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	275.00	275.00
083802	06/22/2018	12238	ANDREW CHRISTOPHERSON	82065 C	F	01-125-3220-004-000-3060 PD 5/11/18	16.94	16.94
083803	06/22/2018	12144	ANNA TROSSIN	82071 C	F	01-118-3220-007-000-3400 HIGH SCOPE CC	215.31	
				82072 C	F	01-118-3220-007-000-3400 FIELD TRIPS/PIC	115.62	330.93
083804	06/22/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522016205 6/18	50.01	
					C	21-297-5610-041-000-0000 2522016204 6/18	62.40	
					C	21-297-5610-041-000-0000 2522016206 6/18	146.29	258.70

083805	06/22/2018	11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-005-088-0000 MISC SUP MATL	126.00	126.00
083806	06/22/2018	12629	BIG D LOCK AND KEY		G	11-261-4110-005-088-0000 LOCK REPAIR	40.00	40.00
083807	06/22/2018	11854	CHUCK MARTIN	82069 C	G	11-261-5995-005-088-0000 UNIVENT PART	154.76	154.76
083808	06/22/2018	R2725	CONSTANCE M REYNOLDS		G	11-219-3210-012-074-0000 5/17-6/14 80 MILI	43.60	43.60
083810	06/22/2018	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000 BG144816/23362	121.86	
					G	11-261-5510-001-088-0000 BG144815/23362	862.82	
					G	11-261-5510-003-088-0000 BG145712/23362	324.08	
					G	11-261-5510-003-088-0000 BG145720/23362	1,578.97	
					G	11-261-5510-004-088-0000 BG145714/23362	52.18	
					G	11-261-5510-004-088-0000 BG145713/23362	0.56	
					G	11-261-5510-005-088-0000 BG145625/23362	868.19	
					G	11-261-5510-005-088-0000 BG145626/23362	193.79	
					G	11-261-5510-006-088-0000 BG145015/23362	405.88	
					G	11-261-5510-006-088-0000 BG145018/23362	59.81	
					G	11-261-5510-007-088-0000 BG145227/23362	23.68	
					G	11-261-5510-007-088-0000 BG145228/23362	29.06	
					G	11-261-5510-007-088-0000 BG145226/23362	155.98	
					G	11-261-5510-009-088-0000 BG146286/23362	3.37	
					G	11-261-5510-011-088-0000 BG145716/23362	688.21	
					G	11-261-5510-013-088-0000 BG145717/23362	375.13	5,743.57
083811	06/22/2018	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000 6/1-6/25	79.02	79.02
083812	06/22/2018	B3110	DIANE BONANNO		G	11-215-3210-000-012-0000 8/30-6/13 278 MII	150.57	150.57
083813	06/22/2018	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910040683054 5/	1,633.88	
					G	11-261-5520-001-088-0000 910015481690 FI	55.00	
					G	11-261-5520-003-088-0000 910040296246 5/	2,997.64	
					G	11-261-5520-004-088-0000 910040283707 5/	348.95	
					G	11-261-5520-006-088-0000 910040283855 5/	623.28	
					G	11-261-5520-007-088-0000 910040296121 5/	806.17	
					G	11-261-5520-013-088-0000 910040283962 5/	412.02	6,876.94
083814	06/22/2018	E2158	ERADICO PEST SERVICES -AN EHR	81106 C	G	11-261-4110-001-088-0000 CONT SER/BLD	64.00	
				81106 C	G	11-261-4110-003-088-0000 CONT SER/BLD	111.00	
				81106 C	G	11-261-4110-005-088-0000 CONT SER/BLD	56.00	
				81106 C	G	11-261-4110-006-088-0000 CONT SER/BLD	49.00	
				81106 C	G	11-261-4110-007-088-0000 CONT SER/BLD	49.00	
				81106 C	G	11-261-4110-009-088-0000 CONT SER/BLD	49.00	
				81106 C	G	11-261-4110-011-088-0000 CONT SER/BLD	49.00	
				81106 C	G	11-261-4110-013-088-0000 CONT SER/BLD	44.00	471.00

083815	06/22/2018	11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-003-088-0000 POOL REPAIR	245.00	245.00
083816	06/22/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,583.11	
				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	1,920.30	4,503.41
083817	06/22/2018	12701	GIANT JANITORIAL SERVICE INC.	81142 C	G	11-261-4115-004-088-0000 PURCH SERV TI	90,416.97	90,416.97
083818	06/22/2018	G3453	GRAYBAR		G	11-261-5995-005-088-0000 MISC SUP MATL	6.40	
					G	11-261-5995-005-088-0000 MISC SUP MATL	250.10	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	101.58	358.08
083819	06/22/2018	R3950	JANET ROEMER		X	21-218-3210-020-000-0000 6/4-6/21/18 189 M	103.00	103.00
083820	06/22/2018	P2947	JANICE POHL		X	21-218-3210-020-000-0000 6/1-6/20 215 MILI	117.17	117.17
083821	06/22/2018	12846	JENNIFER FORBES	82078 C	F	01-371-3220-300-000-7628 ONLINE COURS	109.00	
				82077 C	F	01-371-3220-300-000-7628 ONLINE COURS	109.00	
				82074 C	F	01-371-3220-300-000-7628 ONLINE COURS	109.00	327.00
083822	06/22/2018	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000 6/4-6/19 255 MILI	138.97	138.97
083823	06/22/2018	12664	JOAN MOLLON		X	21-218-3210-020-000-0000 6/4-6/19 200 MILI	109.00	109.00
083824	06/22/2018	13093	JULIE KELLY	82075 C	F	01-371-3220-300-000-7628 ONLINE COURS	109.00	109.00
083825	06/22/2018	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000 6/1-6/19 552.9 MI	301.33	301.33
083826	06/22/2018	B1013	KATY BAUMAN	82070 C	F	01-118-3220-007-000-3400 HIGH SCOPE CC	48.00	48.00
083827	06/22/2018	D2835	LAWRENCE DIGON		X	21-226-3211-020-000-0000 5/1-6/19 970 MILI	528.65	528.65
083828	06/22/2018	12962	LINCOLN BEHAVIORAL SERVICES	81668 P	F	01-125-3110-004-000-3060 TRUANCY OFFIC	14,247.69	14,247.69
083829	06/22/2018	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000 6/1-6/18 225.1 MI	122.67	122.67
083830	06/22/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591585 6/14/18	295.00	
					C	21-297-5610-041-000-0000 591586 6/14/18	144.00	
					C	21-297-5610-041-000-0000 591584 6/14/18	30.00	469.00
083831	06/22/2018	12926	LYNN GRAPHICS, LLC		G	11-232-5990-004-000-0000 GRAPHIC DESIC	168.99	168.99
083832	06/22/2018	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000 6/1-6/18 252 MILI	137.34	137.34
083833	06/22/2018	13023	MEREDITH BURKE		X	21-215-3210-020-000-0000 3/20-5/22 147 MII	80.11	80.11
083834	06/22/2018	12282	MESSA		G	12-451-0000-000-006-0000 EMPLOYEE PD I	887.08	
					G	12-461-0000-000-002-0000 BENEFITS-DENI	32,836.28	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	383,352.44	
					G	12-461-0000-000-004-0000 BENEFITS-LIFE	2,906.25	
					G	12-461-0000-000-005-0000 BENEFITS-LTD	8,651.84	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	4,834.64	433,468.53
083835	06/22/2018	O1595	OVERNIGHT SIGNS & BANNERS		C	21-297-5990-041-000-0000 LAWN SIGNS	140.00	140.00
083836	06/22/2018	R0505	PAULETTE RANCOUR		G	11-113-3210-003-000-0000 9/26-5/25 600.6 M	325.62	325.62
083837	06/22/2018	12394	RANDALL TAYLOR	82064 C	F	01-125-3220-004-000-3060 WKSHP 5/29/18	20.64	20.64
083838	06/22/2018	13094	REBECCA FITZGERALD	82073 C	F	01-371-3220-300-000-7628 ONLINE COURS	119.00	119.00
083839	06/22/2018	R1100	REDFORD SAFE & LOCK		G	11-261-4110-005-088-0000 LOCK REPAIR	25.00	25.00

083840	06/22/2018	M3450	RHONDI MCGILL		X	21-216-3210-023-000-0000 9/18-5/11/18 178	96.52	96.52
083841	06/22/2018	S2010	SCHOOL SPECIALTY	81934 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	893.04	
				82045 C	F	01-122-5110-011-191-8050 SUPPLIES	60.65	953.69
083842	06/22/2018	12843	ST. ANNE CATHOLIC GRADE SCHOOL		G	11-113-3115-003-003-0000 SUB PAY JUNE	90.00	90.00
083843	06/22/2018	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000 SUB PAY JUNE ;	50.00	50.00
083844	06/22/2018	12519	ST. ISAAC JOGUES CATHOLIC SCHOOL		G	11-113-3115-003-003-0000 SUB PAY JUNE ;	140.00	140.00
083845	06/22/2018	12628	STEPS TO LITERACY	81994 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	2,610.00	2,610.00
083846	06/22/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3448552 6/19/18	1,003.57	
					C	21-297-5610-041-000-0000 3448552 6/19/18	(10.03)	993.54
083847	06/22/2018	11803	WAYNE COUNTY		G	11-261-5999-013-088-0000 SALT/MAINTENANCE	1,049.20	1,049.20
083848	06/22/2018	W0900	WAYNE RESA	81892 C	F	01-221-3220-004-000-7628 M. SIEBER 5/2/18	175.00	175.00
083849	06/22/2018	W2570	WILLIAMS GLASS		G	11-261-4110-009-088-0000 GLASS REPAIR	235.00	235.00
083850	06/22/2018	10862	JAN BOLINGER		X	21-218-3210-020-000-0000 6/1-6/19/18 203.5	110.90	110.90
083851	06/25/2018	12380	BLAKE'S PAINTING COMPANY		G	11-261-4110-003-088-0000 PAINTING	1,500.00	
					G	11-261-4110-005-088-0000 PAINTING	1,500.00	3,000.00
083852	06/29/2018	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000 PUP TRANS/COIN	146.00	146.00
083853	06/29/2018	11707	APPLE INC	82044 C	F	01-122-5110-011-191-8050 I-PADS	897.00	
				82067 C	F	01-125-5100-005-000-3060 I PADS	2,940.00	
				82039 C	C	21-297-6450-041-000-0000 I-PADS	897.00	4,734.00
083854	06/29/2018	12800	AT & T		G	11-261-3410-001-088-0000 313S661920920 I	1,472.50	1,472.50
083855	06/29/2018	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000 5/10-6/9 WIRELE	1,810.51	1,810.51
083856	06/29/2018	A6000	AT&T		G	11-261-3410-001-088-0000 31353267173387	51.31	51.31
083857	06/29/2018	12906	BEATRICE BENJAMIN	82232 C	F	01-125-3220-004-000-3060 HOTEL 6/25 COM	254.56	
				82225 C	F	01-125-5100-001-000-3060 SUMMER SCHOI	203.10	457.66
083858	06/29/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 958823 6/26/18	192.00	
					C	21-297-5610-041-000-0000 928821 6/26/18	169.65	
					C	21-297-5610-041-000-0000 958822 6/26/18	101.70	463.35
083859	06/29/2018	13039	BERNCO INC.		C	21-297-6450-041-000-0000 RUHS RENOVAT	30,023.60	30,023.60
083860	06/29/2018	A0825	CHRIS ABSTON	82083 C	X	21-215-5990-020-000-0000 TRUCK RENTAL	133.19	133.19
083861	06/29/2018	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	5,110.00	5,110.00
083862	06/29/2018	11184	CUMMINS BRIDGEWAY LLC		C	21-297-4120-041-000-0000 HMS GENERATC	468.31	
					C	21-297-4120-041-000-0000 RUHS GENERAT	468.31	
					C	21-297-4120-041-000-0000 BEECH GENERA	400.81	
					C	21-297-4120-041-000-0000 MAC GENERATC	333.31	1,670.74
083863	06/29/2018	11929	DEBRA ANN GOWANLOCK-HIGHE	81409 C	G	11-213-3130-004-012-0000 PURCH SERV NI	472.50	472.50
083864	06/29/2018	12795	ELIZABETH BEATTIE	82226 C	F	01-125-5100-001-000-3060 SUMMER SCHOI	181.81	181.81
083865	06/29/2018	13080	ENCORE DATA PRODUCTS, INC.	82057 C	F	01-111-5100-005-000-6068 HEADSETS	3,513.10	

				82066 C	F	01-125-5100-005-000-3060 HEADSETS	184.90	3,698.00
083866	06/29/2018	F1400	FOLLETT SCHOOL SOLUTIONS, INC		G	11-221-5110-004-017-0000 BOOKS	308.40	
					G	11-221-5110-004-017-0000 BOOKS	51.40	359.80
083867	06/29/2018	G2175	GLOBAL OFFICE SOLUTIONS	82049 C	X	21-122-5110-022-000-0000 CLASSROOM SL	1,804.67	
				82048 C	X	21-122-5110-022-000-0000 CLASSROOM SL	309.92	2,114.59
083868	06/29/2018	J1055	HERFF JONES INC	82234 C	G	11-113-5990-003-000-0000 GRAD COVERS	1,817.23	1,817.23
083869	06/29/2018	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-005-088-0000 MISC SUP MATL	77.50	77.50
083870	06/29/2018	P1750	J W PEPPER & SON, INC.	54417 P	G	11-113-5108-003-000-0000 INSTR SUP VOC	302.88	
				54417 C	G	11-113-5108-003-000-0000 INSTR SUP VOC	735.00	1,037.88
083871	06/29/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591590 6/21/18	50.00	50.00
083872	06/29/2018	B4660	MARY JO BURTKA		X	21-218-3210-020-000-0000 6/1-6/15 134 MILL	73.03	73.03
083873	06/29/2018	O0200	MICHIGAN.COM	82086 C	G	11-261-4117-004-200-0000 5/6-5/13 ADS	325.80	325.80
083874	06/29/2018	10849	PETTY CASH		G	11-232-5990-004-000-0000 OTHER SUP CEI	19.97	
					G	11-257-3430-004-000-0000 POSTAGE	137.39	157.36
083875	06/29/2018	P2175	SONOVA USA INC	81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	50.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	200.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	337.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	687.99
083876	06/29/2018	P2600	PITNEY BOWES GLOBAL FINANCIAL SERVICES		G	11-257-4220-004-000-0000 EQUIP RENTAL/	680.55	680.55
083877	06/29/2018	11582	PURCHASE POWER	81147 C	G	11-257-3430-004-000-0000 POSTAGE	1,500.00	1,500.00
083878	06/29/2018	12481	RACHEL DAMUTH	82227 C	F	01-371-3220-300-000-7628 MEETINGS 2017	150.00	150.00
083879	06/29/2018	R3250	RIEGLE PRESS INC	82038 C	G	11-226-5910-004-012-0000 FOLDERS	249.00	249.00
083880	06/29/2018	12552	SCHIANTI JARAMILLO	82233 C	G	11-112-3220-001-000-0000 MSVMA CONF 2	210.00	210.00
083881	06/29/2018	11542	SECRET, WARDLE, LYNCH, HAMP	82085 C	G	11-231-3170-004-000-0000 LEGAL BD OF EI	509.00	509.00
083882	06/29/2018	12294	SES GROUP LLC		G	11-113-4120-003-003-0000 PUR SRV HS-SH	6,593.00	6,593.00
083883	06/29/2018	T0210	SHARON TAYLOR		X	21-216-3210-023-000-0000 10/21-6/11 394 M	214.29	214.29
083884	06/29/2018	12998	SPALDING DEDECKER	82084 P	G	11-261-4117-004-200-0000 MAC DESIGN/BII	3,300.00	
				82084 P	G	11-261-4117-004-200-0000 RUHS DESIGN/E	4,708.00	
				82084 C	G	11-261-4117-004-200-0000 HMS DESIGN/BII	6,548.00	14,556.00
083885	06/29/2018	13096	STEVENS, KIRINOVIC & TUCKER, P.C.		G	11-231-3180-004-000-0000 AUDIT BD OF EI	5,000.00	5,000.00
083886	06/29/2018	13008	FLEETCOR TECHNOLOGIES, INC.		G	11-271-3210-013-013-0000 GAS CARDS 5/1	160.00	
					C	21-261-5710-041-000-0000 FUEL/TRUCK/SF	288.67	448.67
083887	06/29/2018	A5530	TERESA A ARRIOLA		G	11-257-3430-004-000-0000 POSTAGE	31.92	
					G	11-285-3210-004-000-0000 1/16-6/20/18 689	375.55	
					G	11-285-3220-004-000-0000 MEALS MPAAA (	57.99	465.46
083888	06/29/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3449895 6/26/18	931.51	
					C	21-297-5610-041-000-0000 3449895 6/26/18	(9.31)	



					C	21-297-5610-041-000-0000 3449651 6/26/18	985.75	
					C	21-297-5610-041-000-0000 3449651 6/26/18	(9.85)	
					C	21-297-5610-041-000-0000 3449662 6/26/18	521.25	
					C	21-297-5610-041-000-0000 3449662 6/26/18	(5.21)	
					C	21-297-5640-041-000-0000 3449651 6/26/18	191.79	
					C	21-297-5640-041-000-0000 3449651 6/26/18	(1.91)	
					C	21-297-5640-041-000-0000 3449662 6/26/18	42.44	
					C	21-297-5640-041-000-0000 3449662 6/26/18	(0.42)	2,646.04
083889	06/29/2018	12668	VARSIY ATHLETIC APPAREL, INC	54416 C	G	11-113-5108-003-000-0000 INSTR SUP VOC	117.50	117.50
083890	06/29/2018	W0900	WAYNE RESA	81894 C	F	01-221-3110-004-000-7628 R. REESE 4/13	10.00	
				81907 C	G	11-112-3220-001-000-0000 A. MARABLE 4/2	45.00	
				81910 C	G	11-241-3220-003-000-0000 C. HARRIS 4/23/	45.00	100.00
083891	06/29/2018	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 17-53738	1,022.31	1,022.31
083892	06/29/2018	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	205.00	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	366.45
083893	06/29/2018	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	272.87	
					G	12-451-0000-000-012-0000 2004-004177	29.20	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	138.94	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	1,764.69
083894	06/29/2018	13083	SHERMETA LAW GROUP, PLLC		G	12-451-0000-000-022-0000 1720803	395.20	395.20
083895	06/29/2018	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 38-6004-188	1,178.41	1,178.41
083896	06/29/2018	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	685.00	685.00
081564	09/15/2017	G2175	GLOBAL OFFICE SOLUTIONS	80993 C	G	11-113-5108-003-000-0000 INSTR SUP VOC	20.64	
				80991 C	G	11-113-5110-003-000-0000 INSTR SUP PHY	233.46	
				81058 P	G	11-113-5115-003-000-0000 INSTR SUP H S	51.07	
				80924 P	G	11-113-5115-003-000-0000 INSTR SUP H S	2,903.96	
				80975 P	X	21-122-5110-020-000-0000 SUP HI TEACHE	223.11	
				81160 C	C	21-297-5910-041-000-0000 OFFICE SUPPLII	26.58	11,984.18
081565	09/15/2017	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 811131727 8/23/	5.34	
					C	21-297-5610-041-000-0000 811131808 8/25/	60.95	
					C	21-297-5610-041-000-0000 180179213 8/30/	105.68	
					C	21-297-5610-041-000-0000 8111432136 9/7/	15.07	
					C	21-297-5610-041-000-0000 811132162 9/8/1	26.95	
					C	21-297-5610-041-000-0000 811132243 9/11/	41.56	

					C	21-297-5640-041-000-0000 811131808 8/25/	23.15	
					C	21-297-5640-041-000-0000 180179213 8/30/	457.52	736.22
081566	09/15/2017	11429	GRAND TRAVERSE RESORT	81245	C	01-221-3220-004-000-7628 B.BENJAMIN 10/	342.80	342.80
081567	09/15/2017	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000 12207917 9/8/17	163.68	
					C	21-297-5610-041-000-0000 12207873 9/8/17	297.36	461.04
081569	09/15/2017	H3450	HM RECEIVABLES CO LLC	81127	P	F 01-125-5990-003-000-3060 HS SCHOOL 31A	13,782.05	
				81127	P	F 01-125-5990-003-000-3060 HS SCHOOL 31A	3,666.79	
				81127	P	F 01-125-5990-003-000-3060 HS SCHOOL 31A	3,500.00	
				81128	P	F 01-125-5990-003-000-3060 HS SCHOOL 31A	2,299.00	
				81128	P	F 01-125-5990-003-000-3060 HS SCHOOL 31A	34,320.00	
				81128	C	F 01-125-5990-003-000-3060 HS SCHOOL 31A	936.00	
				81129	P	F 01-125-5990-003-000-3060 HS SCHOOL 31A	5,721.27	
				81129	P	F 01-125-5990-003-000-3060 HS SCHOOL 31A	13,828.51	
				81129	C	F 01-125-5990-003-000-3060 HS SCHOOL 31A	10,475.90	
				81126	P	F 01-125-5990-003-000-3060 HS SCHOOL 31A	936.00	
				81126	P	F 01-125-5990-003-000-3060 HS SCHOOL 31A	2,950.00	
				81126	C	F 01-125-5990-003-000-3060 HS SCHOOL 31A	34,320.00	
				81127	P	F 01-125-5990-003-000-3060 HS SCHOOL 31A	10,436.90	137,172.42
081570	09/15/2017	I0040	SOUNDCOM		G	11-261-4110-003-088-0000 CLOCK/TIMER	973.75	973.75
081571	09/15/2017	B1013	KATY BAUMAN		F	01-118-3210-007-000-3400 9/7-9/12/17 44 MI	23.54	23.54
081572	09/15/2017	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000 POOL SUPPLIES	47.38	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	70.90	118.28
081573	09/15/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 925165 9/12/17	360.00	
					C	21-297-5610-041-000-0000 925249 9/7/17	375.00	
					C	21-297-5610-041-000-0000 925153 9/7/17	115.00	
					C	21-297-5610-041-000-0000 925152 9/7/17	65.00	915.00
081574	09/15/2017	12858	MARIE SCHLUTER	81218	C	X 21-122-5110-023-000-0000 SPEAKER	39.99	
				81217	C	X 21-219-5990-023-042-6380 SUPPLIES PBS (	14.31	
				81219	C	X 21-226-5910-023-000-0000 FOOD 1ST DAY	174.47	228.77
081575	09/15/2017	M2650	MAS/FPS	81244	C	F 01-221-3220-004-000-7628 B.BENJAMIN 10/	300.00	300.00
081576	09/15/2017	10928	MICHIGAN SCHOOL VOCAL MUSIC	81235	C	G 11-112-7410-001-000-0000 S.JARAMILLO 20	385.00	
				81235	C	G 11-113-7410-003-000-0000 S.JARAMILLO 20	385.00	770.00
081577	09/15/2017	12698	MICHIGAN STATE UNIVERSITY-COM	81205	P	G 11-111-3110-005-003-0000 1ST SEMESTER	25,000.00	25,000.00
081578	09/15/2017	10996	MSBO	81255	P	G 11-252-3220-004-000-0000 G. MCINTYRE 9/	90.00	
				81255	C	G 11-252-3220-004-000-0000 S.THOMAS 9/25	90.00	180.00
081579	09/15/2017	O0400	OFFICE DEPOT	80952	P	X 21-122-5110-023-000-0000 BOOKCASE	109.99	109.99
081580	09/15/2017	P2175	SONOVA USA INC	81088	P	X 21-122-6450-020-000-0000 REPLACE EQUIP	119.99	

				81084 P	X	21-215-5990-020-000-0000	TECHNICIAN SU	69.99	189.98
081581	09/15/2017	12481	RACHEL DAMUTH	81246 C	F	01-371-3220-300-000-7627	ONLINE CLASS	279.00	279.00
081582	09/15/2017	11921	REDFORD INTERFAITH RELIEF		G	11-290-3510-004-000-0000	COGNIZANCE 1	150.00	150.00
081583	09/15/2017	R3675	ROCHESTER 100 INC	81055 C	G	11-111-5110-005-000-0000	INSTR SUP BEE	1,250.00	
				81035 C	G	11-111-5110-007-000-0000	INSTR SUP MAC	500.00	1,750.00
081584	09/15/2017	12971	RONALD W. EMLING	81242 C	G	11-261-4117-004-200-0000	LANDSCAPING	3,828.00	3,828.00
081585	09/15/2017	12430	SCHOOL OUTFITTERS	80970 C	X	21-122-5110-020-000-0000	SUP HI TEACHE	85.88	85.88
081588	09/15/2017	S2010	SCHOOL SPECIALTY	81018 C	F	01-118-5110-007-000-3400	SUPPLIES - GSF	59.79	
				81031 P	G	11-111-5110-005-000-0000	INSTR SUP BEE	244.90	
				81038 P	G	11-111-5110-005-000-0000	INSTR SUP BEE	4.62	
				81011 P	G	11-111-5110-005-000-0000	INSTR SUP BEE	121.10	
				81012 P	G	11-111-5110-005-000-0000	INSTR SUP BEE	123.99	
				81013 P	G	11-111-5110-005-000-0000	INSTR SUP BEE	57.51	
				81025 P	G	11-111-5110-007-000-0000	INSTR SUP MAC	122.75	
				80961 C	G	11-111-5110-007-000-0000	INSTR SUP MAC	28.77	
				80990 P	G	11-111-5110-007-000-0000	INSTR SUP MAC	121.66	
				80971 C	G	11-112-5990-001-000-0000	OTHER SUP HIL	964.56	
				80938 C	G	11-113-5103-003-000-0000	INSTR SUP ENG	191.13	
				80950 C	G	11-113-5104-003-000-0000	INSTR SUP FOR	173.55	
				80936 C	G	11-113-5106-003-000-0000	INSTR SUP MAT	139.57	
				80992 C	G	11-113-5108-003-000-0000	INSTR SUP VOC	46.94	
				81048 P	G	11-113-5109-003-000-0000	INSTR SUP S ST	281.96	
				81072 C	G	11-113-5115-003-000-0000	INSTR SUP H S	82.54	
				81061 P	G	11-221-5990-011-000-0000	SUPPLIES AND I	43.03	
				81061 C	G	11-221-5990-011-000-0000	SUPPLIES AND I	37.04	
				81065 P	G	11-221-5990-011-000-0000	SUPPLIES AND I	319.11	
				81060 C	G	11-221-5990-011-000-0000	SUPPLIES AND I	13.83	
				81045 P	X	21-122-5110-022-000-0000	CLASSROOM SL	227.22	
				81045 P	X	21-122-5110-022-000-0000	CLASSROOM SL	1.66	
				81066 P	X	21-122-5110-022-000-0000	CLASSROOM SL	180.79	
				81004 C	X	21-122-5110-023-000-0000	SUP D T	484.98	4,073.00
081589	09/15/2017	S3650	SHERWIN-WILLIAMS		G	11-261-5995-005-088-0000	MISC SUP MATL	19.99	19.99
081590	09/15/2017	12244	TEACHER INNOVATIONS INC	81237 C	G	11-111-5110-005-000-0000	PLANBOOK 2017	480.00	480.00
081591	09/15/2017	11117	THE LIBRARY STORE	81036 C	G	11-111-5110-005-000-0000	INSTR SUP BEE	150.68	150.68
081592	09/15/2017	11307	THE LITTLE CREATURES	81216 C	X	21-122-3110-023-000-0000	EDT 10/31/17	375.00	375.00
081593	09/15/2017	12193	TOLEDO PHYSICAL EDUCATION SU	81016 C	G	11-111-5110-005-000-0000	INSTR SUP BEE	318.24	318.24
081594	09/15/2017	MSC02	TINA BUNDY		C	20-161-1001-041-000-0000	TINA BUNDY	30.10	30.10

081596	09/15/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3259132 9/12/17	2,072.97	
					C	21-297-5610-041-000-0000 3259132 9/12/17	(20.72)	
					C	21-297-5610-041-000-0000 3253972 9/7/17	2,232.73	
					C	21-297-5610-041-000-0000 3253972 9/7/17	(22.32)	
					C	21-297-5610-041-000-0000 3258580 9/12/17	2,385.07	
					C	21-297-5610-041-000-0000 3258580 9/12/17	(23.85)	
					C	21-297-5610-041-000-0000 3259228 9/12/17	1,929.50	
					C	21-297-5610-041-000-0000 3259228 9/12/17	(19.29)	
					C	21-297-5640-041-000-0000 3259132 9/12/17	525.50	
					C	21-297-5640-041-000-0000 3259132 9/12/17	(5.25)	
					C	21-297-5640-041-000-0000 3253972 9/7/17	70.45	
					C	21-297-5640-041-000-0000 3253972 9/7/17	(0.70)	
					C	21-297-5640-041-000-0000 3258580 9/12/17	350.93	
					C	21-297-5640-041-000-0000 3258580 9/12/17	(3.50)	
					C	21-297-5640-041-000-0000 3259228 9/12/17	219.10	
					C	21-297-5640-041-000-0000 3259228 9/12/17	(2.19)	9,688.43
081597	09/15/2017	12123	VARITRONICS LLC	81123 C	G	11-112-5990-001-000-0000 LAMINATE	878.01	878.01
081598	09/15/2017	W0666	WAYNE COUNTY SCHOOL BUSINES	81249 C	G	11-252-7410-004-000-0000 G.MCINTYRE DL	50.00	50.00
081599	09/15/2017	W0900	WAYNE RESA		F	01-221-3220-003-000-7627 2 STAFF 3/16/17	4,000.00	
					G	11-227-3220-004-000-0000 B.BENJAMIN 2/2	10.00	4,010.00
081600	09/22/2017	A2650	ALL CITY REFRIGERATION		G	11-293-4190-029-000-0000 ICE O MATIC RE	141.00	141.00
081601	09/22/2017	11238	AMERICAN ATHLETIX		G	11-261-4117-004-200-0000 BLEACHER REP	12,817.00	12,817.00
081602	09/22/2017	11999	AQUATIC SOURCE		G	11-261-4110-003-088-0000 POOL REPAIR	605.31	605.31
081603	09/22/2017	A6000	AT&T		G	11-261-3410-001-088-0000 313S661920920	1,472.50	1,472.50
081604	09/22/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522925706 9/14	51.00	
					C	21-297-5610-041-000-0000 2522925705 9/14	64.98	
					C	21-297-5610-041-000-0000 2522925805 9/15	34.26	150.24
081605	09/22/2017	12325	BELL & SONS, INC.		C	21-297-5640-041-000-0000 ALUMINUM PAN	81.48	81.48
081607	09/22/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 922745 9/13/17	128.10	
					C	21-297-5610-041-000-0000 923136 9/15/17	53.50	
					C	21-297-5610-041-000-0000 923570 9/19/17	106.60	
					C	21-297-5610-041-000-0000 922742 9/13/17	42.40	
					C	21-297-5610-041-000-0000 923133 9/15/17	127.30	
					C	21-297-5610-041-000-0000 923135 9/15/17	276.90	
					C	21-297-5610-041-000-0000 923569 9/19/17	320.00	
					C	21-297-5610-041-000-0000 922743 9/13/17	74.75	
					C	21-297-5610-041-000-0000 923134 9/15/17	149.50	

				C	21-297-5610-041-000-0000 923568 9/19/17	234.30	
				C	21-297-5610-041-000-0000 923137 9/15/17	32.10	1,545.45
081608	09/22/2017	12424	BRITTANY HELMS	G	11-293-3195-029-000-0000 1/9/17-5/1/17	1,851.00	1,851.00
081610	09/22/2017	11905	CONSTELLATION NEW ENERGY INC.	G	11-261-5520-001-088-0000 11T72378 7/7-8/7	1,146.30	
				G	11-261-5520-003-088-0000 11T72361 6/30-7,	3,138.67	
				G	11-261-5520-003-088-0000 11T72361 8/1-8/2	3,252.39	
				G	11-261-5520-003-088-0000 11T72361 8/29-8,	(119.60)	
				G	11-261-5520-004-088-0000 11T72363 6/30-7,	545.86	
				G	11-261-5520-004-088-0000 11T72363 8/1-8/2	491.27	
				G	11-261-5520-005-088-0000 11T72362 7/25-8,	1,264.57	
				G	11-261-5520-006-088-0000 11T72364 6/30-7,	946.15	
				G	11-261-5520-006-088-0000 11T72364 8/1-8/2	964.35	
				G	11-261-5520-007-088-0000 11T72552 6/30-7,	454.88	
				G	11-261-5520-007-088-0000 11T72552 8/1-8/2	504.92	
				G	11-261-5520-009-088-0000 11T72347 7/25-8,	545.86	
				G	11-261-5520-011-088-0000 11T72360 6/29-7,	494.68	
				G	11-261-5520-011-088-0000 11T72360 7/29-8,	443.51	
				G	11-261-5520-013-088-0000 11T72348 7/7-8/4	409.39	14,483.20
081611	09/22/2017	12219	DECKER INC.	G	11-261-5995-005-088-0000 CHAIRS	1,659.30	
				G	11-261-5995-007-088-0000 MISC SUP MATL	199.77	
				G	11-261-5995-013-088-0000 MASTER LOCK	310.50	2,169.57
081612	09/22/2017	11800	DOUBLE TREE - GRAND RAPIDS A 81261 C	G	11-252-7910-004-000-0000 JENNIE LI 10/10-	109.89	109.89
081613	09/22/2017	D3965	DTE ENERGY	G	11-261-5520-001-088-0000 910040683054 8/	823.16	
				G	11-261-5520-001-088-0000 910015481690 8/	54.77	
				G	11-261-5520-013-088-0000 910040283962 8/	372.78	1,250.71
081614	09/22/2017	11439	EXPERT MECHANICAL SERVICE, INC	G	11-261-4110-005-088-0000 VALVE REPAIR	3,070.00	
				G	11-261-4110-011-088-0000 BOILER REPAIR	221.00	
				C	21-297-4120-041-000-0000 ASSY MOUNT R	1,870.00	5,161.00
081615	09/22/2017	F0100	F A R MANAGEMENT INC	G	11-283-3151-004-038-0000 UNEMPLOYMEN	600.00	600.00
081616	09/22/2017	F0550	FERGUSON ENT #798	G	11-293-5991-029-000-0000 ICE MACHINE A`	21.17	21.17
081617	09/22/2017	F0950	FIRE SYSTEMS OF	G	11-261-4110-001-088-0000 INSPECTION	270.00	
				G	11-261-4110-003-088-0000 SERVICE CALL	128.95	
				G	11-261-4110-003-088-0000 INSPECTION	980.00	
				G	11-261-4110-005-088-0000 INSPECTION	540.00	
				G	11-261-4110-006-088-0000 INSPECTION	540.00	
				G	11-261-4110-007-088-0000 INSPECTION	630.00	
				G	11-261-4110-009-088-0000 INSPECTION	450.00	

				G	11-261-4110-011-088-0000 INSPECTION	450.00	
				C	21-297-4120-041-000-0000 INSPECTION	195.00	
				C	21-297-4120-041-000-0000 INSPECTIONS	100.00	4,283.95
081618	09/22/2017	12749	FIT TURF, INC	G	11-261-4110-001-088-0000 FB FIELD	250.00	
				G	11-261-4110-001-088-0000 FRONT YARD	87.90	
				G	11-261-4110-003-088-0000 CONT SER/BLD	200.00	
				G	11-261-4110-003-088-0000 BALL FIELDS	200.00	
				G	11-261-4110-005-088-0000 CONT SER/BLD	100.00	
				G	11-261-4110-007-088-0000 CONT SER/BLD	200.00	
				G	11-261-4110-009-088-0000 CONT SER/BLD	85.00	
				G	11-261-4110-011-088-0000 CONT SER/BLD	117.90	1,240.80
081619	09/22/2017	12463	GEN ENERGY, LLC/GEN OIL COMPA	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	1,124.29	
			81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	1,676.07	2,800.36
081622	09/22/2017	G2175	GLOBAL OFFICE SOLUTIONS	G	11-111-5110-005-000-0000 INSTR SUP BEE	81.53	
			81040 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	8.16	
			81040 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	182.96	
			81049 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	255.35	
			81050 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	251.36	
			81192 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	57.24	
			80999 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	187.40	
			80999 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	11.69	
			81007 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	223.19	
			81007 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	23.38	
			81009 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	231.06	
			81009 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	201.83	
			80966 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	0.90	
			80966 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	94.89	
			80954 P	G	11-111-5110-007-000-0000 INSTR SUP MAC	10.44	
			80954 P	G	11-111-5110-007-000-0000 INSTR SUP MAC	31.20	
			81122 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	216.32	
			80939 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	469.18	
			80982 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	104.13	
			81119 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	365.36	
			81062 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	169.88	
			81051 P	G	11-241-5910-005-000-0000 OFFICE SUP/BE	77.35	
			81051 P	G	11-241-5910-005-000-0000 OFFICE SUP/BE	246.05	
			81202 C	X	21-122-5110-022-000-0000 CLASSROOM SL	35.91	3,536.76
			81063 C	X	21-122-5110-022-000-0000 CLASSROOM SL		

081623	09/22/2017	G3453	GRAYBAR		G	11-261-5995-003-088-0000 MISC SUP MATL	195.63	195.63
081624	09/22/2017	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-005-088-0000 UNIT REPAIR	690.98	
					G	11-261-4110-009-088-0000 A/C REPAIR	430.41	1,121.39
081625	09/22/2017	H3450	HM RECEIVABLES CO LLC	81167 P	G	11-221-5110-004-017-0000 CURRICULUM D	15,698.76	
				81200 C	G	11-221-5110-004-017-0000 CURRICULUM D	2,363.40	18,062.16
081626	09/22/2017	12970	JENNIFER HART		F	01-111-3220-005-000-6067 9/6-9/7 188 MILE	100.58	
				81265 C	F	01-111-3220-005-000-6067 SIG CONFEREN	120.91	
				81266 C	F	01-111-5100-005-000-6067 SUPPLIES SIG	295.56	517.05
081627	09/22/2017	11205	KSS ENTERPRISES		G	11-261-5995-007-088-0000 MISC SUP MATL	260.03	260.03
081628	09/22/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 925182 9/19/17	350.00	
					C	21-297-5610-041-000-0000 925172 9/14/17	360.00	
					C	21-297-5610-041-000-0000 925175 9/14/17	150.00	
					C	21-297-5610-041-000-0000 925174 9/14/17	60.00	920.00
081629	09/22/2017	12822	MAUREEN KELLY	81271 C	F	01-371-3220-300-000-7628 ASCD MEMBER	59.00	59.00
081630	09/22/2017	11011	MIDLAND RADIO CORPORATION	81185 C	X	21-122-5110-023-000-0000 X TALKERS	1,199.80	1,199.80
081631	09/22/2017	12047	NORTHWEST EVALUATION ASSOCI	81203 C	G	11-221-3220-004-000-0000 MAP GROWTH	28,750.00	28,750.00
081632	09/22/2017	P2175	SONOVA USA INC		X	21-215-5990-020-000-0000 TECHNICIAN SU	618.39	
					X	21-215-5990-020-000-0000 TECHNICIAN SU	2,097.68	2,716.07
081633	09/22/2017	11758	PLAY ENVIRONMENTS INC.		F	01-118-5110-007-000-3400 SAFETY INSPEC	300.00	
					F	01-118-5110-007-000-3400 SUPPLIES - GSF	3,695.00	3,995.00
081634	09/22/2017	12739	PRESIDIO NETWORKED SOLUTIONS	81170 P	X	21-122-5110-023-000-0000 LICENSES	720.00	720.00
081635	09/22/2017	11195	RAYHAVEN GROUP		G	11-261-4110-001-088-0000 LOCKER RPAIR	701.00	701.00
081636	09/22/2017	11921	REDFORD INTERFAITH RELIEF	81269 C	G	11-231-7910-004-000-0000 8 MEMBERS DIN	200.00	200.00
081637	09/22/2017	R1100	REDFORD SAFE & LOCK		G	11-261-5995-003-088-0000 MISC SUP MATL	33.86	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	23.00	56.86
081638	09/22/2017	11386	REDFORD UNION FOOD SERVICE		G	11-231-7910-004-000-0000 8/30 LEONADE/C	120.00	
					C	20-161-1000-041-000-0000 STUDENT BREA	30.50	
					C	21-297-5990-041-000-0000 SPEEDWAY GA	80.00	
					G	11-231-7910-004-000-0000 CHECK # 08163	(120.00)	
					C	20-161-1000-041-000-0000 CHECK # 08163	(30.50)	
					C	21-297-5990-041-000-0000 CHECK # 08163	(80.00)	0.00
081639	09/22/2017	R3770	ROCKET ENTERPRISE INC.	81263 C	G	11-112-5990-001-000-0000 FLAG SERVICE	275.00	275.00
081640	09/22/2017	S1550	SCHOLASTIC	81262 C	G	11-112-5110-001-000-0000 SCIENCE WORL	351.56	351.56
081641	09/22/2017	12717	SCHOOL MATE	80944 C	X	21-122-5110-023-000-0000 SUPPLIES	192.00	192.00
081643	09/22/2017	S2010	SCHOOL SPECIALTY	81041 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	851.72	
				80997 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	53.34	
				80967 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	26.08	

				81021 P	G	11-111-5110-007-000-0000 INSTR SUP MAC	152.71	
				80987 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	125.63	
				80984 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	124.86	
				80948 P	G	11-111-5110-007-000-0000 INSTR SUP MAC	106.66	
				80932 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	123.20	
				81121 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	185.39	
				81120 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	212.05	
				80983 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	211.26	
				80930 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	475.20	
				81059 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	819.49	
				81068 P	G	11-221-5990-011-000-0000 SUPPLIES AND I	1,398.57	
				81206 P	G	11-221-5990-011-000-0000 SUPPLIES AND I	71.04	
				81044 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	131.20	
				81141 P	G	11-252-5910-004-000-0000 OFFICE SUP BU	229.40	
				81141 P	G	11-252-5910-004-000-0000 OFFICE SUP BU	6.64	
				81045 C	X	21-122-5110-022-000-0000 CLASSROOM SL	3.05	
				81064 P	X	21-122-5110-022-000-0000 CLASSROOM SL	201.45	5,508.94
081644	09/22/2017	12521	SERVICE PRO		G	11-293-4190-029-000-0000 ICE MACHINE	375.00	
					C	21-297-4120-041-000-0000 KIT REPAIR	155.00	
					C	21-297-4120-041-000-0000 KIT REPAIR	345.00	875.00
081645	09/22/2017	S3650	SHERWIN-WILLIAMS		G	11-261-5995-005-088-0000 PAINT	65.88	
					G	11-261-5995-007-088-0000 PAINT	65.89	131.77
081646	09/22/2017	12796	SMART LIGHTING LLC		G	11-261-4110-003-088-0000 CONT SER/BLD	610.00	
					G	11-261-4110-005-088-0000 HAND DRYERS	2,360.00	
					G	11-261-4110-005-088-0000 CONT SER/BLD	133.00	
					G	11-261-4110-006-088-0000 CONT SER/BLD	195.00	
					C	21-297-5990-041-000-0000 MISC SUP	360.00	
					C	21-297-5990-041-000-0000 MISC SUP	1,478.00	
					C	21-297-5990-041-000-0000 CEILING FANS	2,272.00	7,408.00
081647	09/22/2017	11280	SCHOOL HEALTH CORPORATION	81197 C	G	11-293-5991-029-000-0000 SUPPLIES	1,190.60	1,190.60
081648	09/22/2017	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	1,318.67	1,318.67
081649	09/22/2017	S7630	SUPERIOR GROUNDCOVER		G	11-261-4117-004-200-0000 WOOD FIBER	2,422.50	
					G	11-261-4117-004-200-0000 WOOD FIBER	765.00	3,187.50
081650	09/22/2017	T1250	THRUN LAW FIRM PC	81267 C	G	11-231-3170-004-000-0000 LEGAL BD OF EI	4,622.00	4,622.00
081651	09/22/2017	T1950	TOWNSHIP HARDWARE		G	11-261-4110-006-088-0000 CONT SER/BLD	21.46	
					G	11-261-5995-001-088-0000 MISC SUP MATL	27.98	
					G	11-261-5995-003-088-0000 MISC SUP MATL	16.99	



				G	11-261-5995-005-088-0000 MISC SUP MATL	10.46		
				G	11-261-5995-009-088-0000 MISC SUP MATL	9.29		
				G	11-261-5995-013-088-0000 MISC SUP MATL	139.83	226.01	
081653	09/22/2017	11251	UTEC	G	11-113-5910-003-000-0000 STAPLES	598.00		
				81105 P	G	11-132-4120-011-000-0000 ALTERNATIVEEI	208.45	
				81105 P	G	11-261-4220-001-000-0000 EQUIPMENT RE	1,520.96	
				81105 P	G	11-261-4220-003-000-0000 EQUIPMENT RE	2,620.56	
				81105 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	726.07	
				81105 P	G	11-261-4220-005-000-0000 EQUIPMENT RE	2,249.26	
				81105 P	G	11-261-4220-007-000-0000 EQUIPMENT RE	578.33	
				81105 P	G	11-261-4220-011-012-0000 EQUIPMENT RE	315.42	
				81105 P	X	21-261-4220-020-000-0000 EQUIPMENT RE	292.88	
				81105 P	X	21-261-4220-022-000-0000 Equipment Renta	141.19	
				81105 P	X	21-261-4220-023-000-0000 EQUIPMENT RE	292.88	9,544.00
081654	09/22/2017	MSC02	ANGELA CRISTLER	C	20-161-1001-041-000-0000 ANGELA CRISTL	17.70	17.70	
081655	09/22/2017	MSC02	RETHA MOORE	C	20-161-1001-041-000-0000 RETHA MOORE	25.85	25.85	
081658	09/22/2017	10821	THE DISTRIBUTION GROUP INC	C	21-297-5610-041-000-0000 3261435 9/14/17	2,449.53		
				C	21-297-5610-041-000-0000 3261435 9/14/17	(24.49)		
				C	21-297-5610-041-000-0000 3264057 9/19/17	2,562.46		
				C	21-297-5610-041-000-0000 3264057 9/19/17	(25.62)		
				C	21-297-5610-041-000-0000 3264027 9/19/17	2,860.95		
				C	21-297-5610-041-000-0000 3264027 9/19/17	(28.60)		
				C	21-297-5610-041-000-0000 3261427 9/14/17	2,703.66		
				C	21-297-5610-041-000-0000 3261427 9/14/17	(27.03)		
				C	21-297-5610-041-000-0000 3261083 9/19/17	1,152.82		
				C	21-297-5610-041-000-0000 3261083 9/19/17	(11.52)		
				C	21-297-5610-041-000-0000 3264158 9/19/17	2,076.12		
				C	21-297-5610-041-000-0000 3264158 9/19/17	(20.76)		
				C	21-297-5610-041-000-0000 3264100 9/19/17	1,347.80		
				C	21-297-5610-041-000-0000 3264100 9/19/17	(13.47)		
				C	21-297-5640-041-000-0000 3261435 9/14/17	238.25		
				C	21-297-5640-041-000-0000 3261435 9/14/17	(2.38)		
				C	21-297-5640-041-000-0000 3264057 9/19/17	171.83		
				C	21-297-5640-041-000-0000 3264057 9/19/17	(1.71)		
				C	21-297-5640-041-000-0000 3264027 9/19/17	379.92		
				C	21-297-5640-041-000-0000 3264027 9/19/17	(3.79)		
				C	21-297-5640-041-000-0000 3261427 9/14/17	216.52		

					C	21-297-5640-041-000-0000 3261427 9/14/17	(2.16)	
					C	21-297-5640-041-000-0000 3264158 9/19/17	230.60	
					C	21-297-5640-041-000-0000 3264158 9/19/17	(2.30)	
					C	21-297-5640-041-000-0000 3264100 9/19/17	344.65	
					C	21-297-5640-041-000-0000 3264100 9/19/17	(3.44)	16,567.84
081659	09/22/2017	W0900	WAYNE RESA	80901 C	G	11-221-5990-011-000-0000 K.BLANCO 8/31/	60.00	60.00
081660	09/22/2017	12922	WESTMUSIC	80946 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	49.90	49.90
081661	09/22/2017	W2300	WESTONE LABORATORIES I	81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	38.67	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	164.89
081662	09/22/2017	12975	ABC PAYDAY ADVANCE, INC.		G	12-451-0000-000-022-0000 P41258	50.00	50.00
081663	09/22/2017	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 13-12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 13-14-42965	247.00	660.54
081664	09/22/2017	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
081665	09/22/2017	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000 9584-89-7222	128.15	128.15
081666	09/22/2017	M7425	MISDU		G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	
					G	12-451-0000-000-012-0000 2014-110127	144.60	1,584.18
081667	09/22/2017	12974	STATE OF MICHIGAN-CD		G	12-451-0000-000-022-0000 377-94-5479	633.15	633.15
081668	09/22/2017	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	2,300.00	2,300.00
081669	09/22/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	149.96	149.96
081670	09/22/2017	MSC02	BONA OPATICH		G	12-451-0000-000-023-0000 BONA OPATICH	712.57	712.57
081671	09/22/2017	MSC02	JULIE WATANABE		G	12-451-0000-000-023-0000 JULIE WATANABE	334.21	334.21
081672	09/22/2017	MSC02	LEDETRA LINDSEY		G	12-101-3000-000-000-0000 LEDETRA LINDSEY	250.00	
					G	12-101-3000-000-000-0000 CHECK # 081672	(250.00)	0.00
081673	09/22/2017	MSC02	HOLLY PURDY		G	12-451-0000-000-023-0000 HOLLY PURDY	272.55	272.55
081674	09/22/2017	MSC02	ROSALIND GRAYSON		G	12-451-0000-000-023-0000 ROSALIND GRAYSON	400.53	400.53
081675	09/26/2017	11835	MANS 2012 GENERAL CONFERENCE	81297 C	F	01-371-3220-300-000-7628 R.DAMUTH 10/11	365.00	365.00
081676	09/26/2017	12977	MICHIGAN WORLD LANGUAGE ASSOCIATION	81298 C	F	01-371-3220-300-000-7628 J.FORBES 10/12	115.00	115.00
081677	09/26/2017	11609	PESG	81067 P	G	11-293-3195-029-000-0000 M.TOMASAITIS	11,160.20	11,160.20
081678	09/26/2017	MSC02	GERARD J WOJNAR		G	12-101-3000-000-000-0000 GERARD J WOJNAR	686.80	686.80
081679	09/27/2017	D2530	DETROIT ZOOLOGICAL SOCIETY	81304 C	X	21-122-3110-022-000-0000 FIELD TRIP 09-2	245.00	245.00
081680	09/29/2017	11238	AMERICAN ATHLETIX		G	11-261-4117-004-200-0000 BLEACHER REP	4,430.00	4,430.00

081681	09/29/2017	12347	ANGELA DAVIS	81291 C	C	21-297-5990-041-000-0000 LUNCH MEETING	153.49	
				81291 C	C	21-297-5990-041-000-0000 CHECK # 081681	(153.49)	0.00
081682	09/29/2017	12897	APPLIED IMAGING		F	01-111-5100-005-000-6067 GLOSSY ROLL F	135.00	135.00
081683	09/29/2017	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000 POOL SUPPLIES	136.20	136.20
081684	09/29/2017	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000 287257818109 8/	1,750.44	1,750.44
081685	09/29/2017	A6000	AT&T		G	11-261-3410-001-088-0000 31353267173387	49.11	49.11
081686	09/29/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE	C	C	21-297-5610-041-000-0000 2522926106 9/25	121.43	
					C	21-297-5610-041-000-0000 2522926406 9/25	82.47	
					C	21-297-5610-041-000-0000 2522926107 9/25	105.51	
					C	21-297-5610-041-000-0000 2522926105 9/25	181.09	490.50
081687	09/29/2017	12050	BEECH ELEMENTARY ACTIVITY FUI 81326 C		F	01-111-5100-005-000-6067 TRAINING LUNC	2,281.25	2,281.25
081689	09/29/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 923981 9/21/17	138.70	
					C	21-297-5610-041-000-0000 924417 9/25/17	159.95	
					C	21-297-5610-041-000-0000 924824 9/27/17	74.40	
					C	21-297-5610-041-000-0000 923976 9/21/17	180.35	
					C	21-297-5610-041-000-0000 923566 9/19/17	352.55	
					C	21-297-5610-041-000-0000 924817 9/27/17	170.95	
					C	21-297-5610-041-000-0000 924414 9/25/17	180.90	
					C	21-297-5610-041-000-0000 923979 9/21/17	277.40	
					C	21-297-5610-041-000-0000 924416 9/25/17	352.40	
					C	21-297-5610-041-000-0000 924823 9/27/17	234.70	
					C	21-297-5610-041-000-0000 923977 9/21/17	234.30	
					C	21-297-5610-041-000-0000 924415 9/25/17	191.90	
					C	21-297-5610-041-000-0000 924819 9/27/17	191.90	
					C	21-297-5610-041-000-0000 923571 9/19/17	75.05	
					C	21-297-5610-041-000-0000 923983 9/21/17	74.80	
					C	21-297-5610-041-000-0000 924418 9/25/17	42.50	
					C	21-297-5610-041-000-0000 924825 9/27/17	32.10	2,964.85
081690	09/29/2017	11853	CALLENDAR COATINGS LLC		G	11-293-4190-029-000-0000 BOARD INSTALL	1,600.00	1,600.00
081691	09/29/2017	12477	CAROL HARRIS	81327 C	G	11-293-5991-029-000-0000 TRAVEL TOTE	44.95	44.95
081692	09/29/2017	A0825	CHRIS ABSTON	81287 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	20.81	
				81277 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	64.12	84.93
081693	09/29/2017	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-006-088-0000 BG145015-69939	1,560.78	
					G	11-261-5510-009-088-0000 BG146285-69740	1,469.13	
					G	11-261-5510-011-088-0000 BG145719-69737	57.71	3,087.62
081694	09/29/2017	11346	CORPORATE BENEFIT STRATEGIES, INC		G	11-252-4910-004-000-0000 JUNE 2017 FEE	180.00	180.00
081695	09/29/2017	11887	CRESTWOOD HIGH SCHOOL		G	11-293-7410-029-000-9804 FEE CC 9/22/17	130.00	130.00

081696	09/29/2017	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000 POLE FEE	186.08	
					G	11-261-5520-006-088-0000 POLE FEE	186.08	372.16
081697	09/29/2017	12446	EAGLE CLAIMS MANAGEMENT		G	11-259-3930-004-000-0000 EXCEES WORKI	1,347.00	1,347.00
081698	09/29/2017	E2158	ERADICO PEST SERVICES -AN EHR	81106 P	G	11-261-4110-001-088-0000 CONT SER/BLD	62.00	
				81106 P	G	11-261-4110-003-088-0000 CONT SER/BLD	107.00	
				81106 P	G	11-261-4110-005-088-0000 CONT SER/BLD	54.00	
				81106 P	G	11-261-4110-006-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-007-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-009-088-0000 CONT SER/BLD	47.00	453.00
082154	11/20/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 931283 11/10/17	213.10	
					C	21-297-5610-041-000-0000 930777 11/8/17	106.50	
					C	21-297-5610-041-000-0000 931684 11/14/17	234.90	
					C	21-297-5610-041-000-0000 931286 11/10/17	64.45	
					C	21-297-5610-041-000-0000 930780 11/8/17	64.45	
					C	21-297-5610-041-000-0000 931688 11/14/17	32.35	2,690.30
082155	11/20/2017	12985	BIO-SERV CORPORATION		G	11-261-4110-003-088-0000 CANINE SERVIC	375.00	375.00
082156	11/20/2017	12837	CARE COURSES SCHOOL, INC.	81477 C	F	01-221-3220-007-000-3400 ONLINE BEHAVI	48.00	48.00
082157	11/20/2017	C1850	CDW GOVERNMENT INC		G	11-284-6410-004-000-0000 BALANCE OF IN	7,600.00	7,600.00
082158	11/20/2017	C4505	COCHLEAR AMERICAS	81484 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	1,395.00	1,395.00
082159	11/20/2017	D0427	DANBOISE MECHANICAL INC		G	11-261-4110-001-088-0000 CONT SER/BLD	286.68	
					G	11-261-4110-003-088-0000 CONT SER/BLD	286.66	
					G	11-261-4110-004-088-0000 CONT SER/BLD	286.66	
					G	11-261-4110-005-088-0000 CONT SER/BLD	286.68	
					G	11-261-4110-006-088-0000 CONT SER/BLD	286.66	
					G	11-261-4110-007-088-0000 CONT SER/BLD	286.68	
					G	11-261-4110-009-088-0000 CONT SER/BLD	286.66	
					G	11-261-4110-011-088-0000 CONT SER/BLD	286.66	
					G	11-261-4110-013-088-0000 CONT SER/BLD	286.66	2,580.00
082160	11/20/2017	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 691458 11/13/17	295.00	
					C	21-297-5610-041-000-0000 689128 11/8/17	295.00	
					C	21-297-5610-041-000-0000 689127 11/6/17	295.00	885.00
082161	11/20/2017	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910040683054 10	1,345.33	
					G	11-261-5520-001-088-0000 910015481690 10	80.89	
					G	11-261-5520-013-088-0000 910040283962 10	468.74	1,894.96
082162	11/20/2017	11847	FARMINGTON PUBLIC SCHOOLS	81199 P	C	21-297-3150-041-000-0000 PURCH SERV FC	6,513.20	6,513.20
082163	11/20/2017	F2415	FRONTLINE PLACEMENT TECHNOL	81511 C	G	11-283-3140-004-038-0000 EVALUATION SC	5,000.00	5,000.00
082164	11/20/2017	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,248.17	

				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	1,660.04	3,908.21
082165	11/20/2017	12531	GLOBAL EQUIPMENT COMPANY		G	11-261-5995-006-088-0000 TABLES	1,105.00	1,105.00
082167	11/20/2017	G2175	GLOBAL OFFICE SOLUTIONS	81461 P	F	01-125-5990-004-000-6018 SUPPLIES TITLE	59.16	
				81461 C	F	01-125-5990-004-000-6018 CREDIT FOLDEF	(59.16)	
				81483 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	285.11	
				81461 C	G	11-252-5910-004-000-0000 OFFICE SUP BU	39.87	
					G	11-252-5910-004-000-0000 CREDIT SUPPLI	(37.50)	
					G	11-252-5910-004-000-0000 CREDIT SUPPLI	(27.40)	
				81463 C	X	21-122-5110-023-000-0000 CHAIRS/STOOLS	857.65	
				81426 C	X	21-122-5110-023-000-0000 PENCILS	181.08	
				81422 C	X	21-122-5110-023-000-0000 SUP D T	102.10	
				81425 C	X	21-122-5990-023-000-0000 SUPP UNIV PRE	232.60	
					X	21-122-5990-023-000-0000 CREDIT KLEENI	(114.93)	
					X	21-122-5990-023-000-0000 CREDIT KLEENI	(12.77)	1,505.81
082168	11/20/2017	G3453	GRAYBAR		G	11-261-5995-003-088-0000 MISC SUP MATL	114.78	
					G	11-261-5995-005-088-0000 MISC SUP MATL	100.98	
					G	11-261-5995-005-088-0000 LIGHTING	142.62	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	10.14	
					G	11-261-5995-009-088-0000 LIGHTING	117.48	486.00
082169	11/20/2017	G4100	GUARDIAN ALARM COMPANY		G	11-261-4220-001-088-0000 CIRCUIT BREAK	135.00	135.00
082170	11/20/2017	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-001-088-0000 UNIVENT REPAI	459.00	
					G	11-261-4110-013-088-0000 VALVE REPAIR	1,119.64	
					G	11-261-4110-013-088-0000 CIRCUITREPAIR	1,532.46	3,111.10
082171	11/20/2017	12733	H & S ENGINEERING		G	11-261-4110-001-088-0000 WALL REPAIR	2,900.00	2,900.00
082172	11/20/2017	H3450	HM RECEIVABLES CO LLC	81154 P	F	01-221-3110-004-000-7628 MX TEAM COAC	2,650.00	
				81154 P	F	01-221-3110-004-000-7628 MX TEAM COQA	2,650.00	
				81491 C	X	21-218-5110-020-000-0000 TC SUPPLIES HI	367.80	5,667.80
082173	11/20/2017	11714	HUNT SIGN COMPANY		G	11-261-5995-006-088-0000 SIGNS	36.00	
					C	21-297-5990-041-000-0000 TRUCK DOOR D	56.00	92.00
082174	11/20/2017	11941	INACOMP TECHNICAL SERVICE GR	81207 C	G	11-284-5990-004-000-0000 LCD DISPLAY	750.00	750.00
082175	11/20/2017	12983	INTERNATIONAL BACCALAUREATE	54389 C	F	01-221-3220-004-000-6980 3 STAFF 12/2/17	2,232.00	2,232.00
082176	11/20/2017	D3345	LAURA DORAIS	81506 C	F	01-221-3220-004-000-7628 CONF MEAL 11/	33.08	33.08
082177	11/20/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592332 11/8/17	390.00	
					C	21-297-5610-041-000-0000 592339 11/14/17	340.00	
					C	21-297-5610-041-000-0000 592333 11/9/17	390.00	
					C	21-297-5610-041-000-0000 592335 11/9/17	175.00	
					C	21-297-5610-041-000-0000 592334 11/9/17	55.00	1,350.00

082178	11/20/2017	12926	LYNN GRAPHICS, LLC		G	11-232-3610-004-000-0000 CURRICULUM/S	244.00	244.00
082179	11/20/2017	10872	MICHELLE MORSE-HELWIG	81509 C	F	01-221-3220-004-000-7628 MILEAGE FOR S	77.00	77.00
082180	11/20/2017	M8875	MOORE MEDICAL	81458 P	G	11-111-5110-007-000-0000 INSTR SUP MAC	145.87	145.87
082181	11/20/2017	N0250	NASCO INC	81201 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	117.00	117.00
082182	11/20/2017	O0045	OAKLAND SCHOOLS	81515 C	G	11-113-3220-003-000-0000 P.RANCOUR 12/	75.00	75.00
082183	11/20/2017	O1545	OVERHEAD DOOR WEST		G	11-261-4110-013-088-0000 DOOR TRACK R	295.00	295.00
082184	11/20/2017	P1477	PEARSON ASSESSMENTS/NCS PE	81380 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	275.60	275.60
082185	11/20/2017	P2175	SONOVA USA INC	81482 C	X	21-122-6450-020-000-0000 REPLACE EQUIF	2,248.99	
				81088 P	X	21-122-6450-020-000-0000 REPLACE EQUIF	1,489.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	200.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	4,038.98
082186	11/20/2017	P2485	PIONEER MANUFACTURING COMPANY		G	11-293-5991-029-000-0000 HOME PLATE	257.80	257.80
082187	11/20/2017	R1100	REDFORD SAFE & LOCK		G	11-261-5995-001-088-0000 MISC SUP MATL	6.00	
					G	11-261-5995-013-088-0000 MISC SUP MATL	8.86	14.86
082188	11/20/2017	R3250	RIEGLE PRESS INC	81497 C	G	11-226-5910-004-012-0000 OFFICE SUPP/S	96.73	96.73
082189	11/20/2017	B3353	SANDRA BOUSQUETTE		G	11-293-3192-029-000-9801 GAME WORKER	187.50	
					G	11-293-3192-029-000-9807 GAME WORKER	190.00	377.50
082190	11/20/2017	S2010	SCHOOL SPECIALTY	81452 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	41.90	41.90
082191	11/20/2017	12956	SITEONE LANDSCAPE SUPPLY, LLC		G	11-261-5995-007-088-0000 PEA PEBBLE	7.00	
					G	11-293-5991-029-000-0000 SUP H S	43.60	50.60
082192	11/20/2017	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	1,031.25	
					G	11-215-3130-000-012-0000 PROF SERV/SPE	1,725.00	2,756.25
082193	11/20/2017	T0910	THERMALNETICS		G	11-261-5995-003-088-0000 UNIVENT PARTS	250.62	
					G	11-261-5995-005-088-0000 UNIVENT PARTS	250.62	
					G	11-261-5995-007-088-0000 UNIVENT PARTS	250.61	
					G	11-261-5995-011-088-0000 UNIVENT PARTS	250.61	1,002.46
082194	11/20/2017	12694	TIERNEY BROTHERS INC	81399 C	F	01-111-5100-005-000-6068 SURFACE PEN	84.00	84.00
082195	11/20/2017	12296	TOM CIUFFETELLI	81510 C	F	01-221-3220-004-000-7628 SHAPE CONF 10	211.46	211.46
082196	11/20/2017	11251	UTEC		G	11-111-5110-007-000-0000 STAPLES	108.00	108.00
082197	11/20/2017	MSC01	O.W.BEST MIDDLE SCHOOL		G	11-293-7410-029-000-9845 O.W.BEST MIDD	200.00	200.00
082198	11/20/2017	12307	V. COLLEEN MOORE		G	11-293-3195-029-000-0000 8/25-10/20/17	1,901.00	1,901.00
082201	11/20/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3301782 11/9/17	4,906.02	
					C	21-297-5610-041-000-0000 3301782 11/9/17	(49.06)	
					C	21-297-5610-041-000-0000 3305534 11/14/17	2,727.33	
					C	21-297-5610-041-000-0000 3305534 11/14/17	(27.27)	
					C	21-297-5610-041-000-0000 3300609 11/9/17	2,458.53	
					C	21-297-5610-041-000-0000 3300609 11/9/17	(24.58)	

				C	21-297-5610-041-000-0000 3304938 11/14/17	2,818.67	
				C	21-297-5610-041-000-0000 3304938 11/14/17	(28.18)	
				C	21-297-5610-041-000-0000 3305565 11/14/17	3,189.89	
				C	21-297-5610-041-000-0000 3305565 11/14/17	(31.89)	
				C	21-297-5610-041-000-0000 3301763 11/9/17	4,834.98	
				C	21-297-5610-041-000-0000 3301763 11/9/17	(48.34)	
				C	21-297-5610-041-000-0000 3304089 11/14/17	1,131.29	
				C	21-297-5610-041-000-0000 3304089 11/14/17	(11.31)	
				C	21-297-5640-041-000-0000 3301782 11/9/17	175.17	
				C	21-297-5640-041-000-0000 3301782 11/9/17	(1.75)	
				C	21-297-5640-041-000-0000 3305534 11/14/17	267.01	
				C	21-297-5640-041-000-0000 3305534 11/14/17	(2.67)	
				C	21-297-5640-041-000-0000 3300609 11/9/17	162.23	
				C	21-297-5640-041-000-0000 3300609 11/9/17	(1.62)	
				C	21-297-5640-041-000-0000 3304938 11/14/17	208.56	
				C	21-297-5640-041-000-0000 3304938 11/14/17	(2.08)	
				C	21-297-5640-041-000-0000 3305565 11/14/17	162.39	
				C	21-297-5640-041-000-0000 3305565 11/14/17	(1.62)	
				C	21-297-5640-041-000-0000 3301763 11/9/17	304.76	
				C	21-297-5640-041-000-0000 3301763 11/9/17	(3.04)	
				C	21-297-5640-041-000-0000 cm3292996 10/3/17	(88.00)	
				C	21-297-5640-041-000-0000 3304089 11/14/17	272.09	
				C	21-297-5640-041-000-0000 3304089 11/14/17	(2.72)	23,294.79
082202	11/20/2017	13010	WAKELY ASSOCIATES, INC. ARCHITECTS	C	21-297-4120-041-000-0000 FREEZER PROJ	8,800.00	8,800.00
082203	11/20/2017	W0900	WAYNE RESA 81507 C	G	11-284-4120-004-000-0000 COMP SVC FEE	16,862.01	16,862.01
082204	11/20/2017	12982	YEO & YEO	G	11-231-3180-004-000-0000 AUDIT BD OF EC	1,000.00	1,000.00
082205	11/21/2017	11057	STATE OF MICHIGAN	C	21-297-4120-041-000-0000 STEAMER MIR4	130.00	130.00
082206	11/27/2017	12800	AT & T	G	11-261-3410-001-088-0000 313S661920920	1,472.50	1,472.50
082207	11/27/2017	12551	AT & T MOBILITY	G	11-261-3410-001-088-0000 287257818109 10	1,755.26	1,755.26
082208	11/27/2017	H2940	HOME DEPOT CREDIT SERVICES	G	11-261-5995-001-088-0000 MISC SUP MATL	26.90	
				G	11-261-5995-003-088-0000 MISC SUP MATL	30.48	
				G	11-261-5995-005-088-0000 MISC SUP MATL	200.41	
				G	11-261-5995-013-088-0000 MISC SUP MATL	84.67	342.46
082209	11/27/2017	12282	MESSA	G	12-451-0000-000-006-0000 EMPLOYEE PD F	843.20	
				G	12-461-0000-000-002-0000 BENEFITS-DENI	38,698.93	
				G	12-461-0000-000-003-0000 BENEFITS-HEAL	432,662.64	
				G	12-461-0000-000-004-0000 BENEFITS-LIFE	3,254.85	

					G	12-461-0000-000-005-0000 BENEFITS-LTD	10,349.48	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	5,678.67	491,487.77
082210	12/01/2017	12692	ADVANCED BIONICS, LLC	81481 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	285.00	285.00
082211	12/01/2017	12732	APEX THERAPY SERVICES		G	11-214-3130-004-021-0000 PURCH SERV P	1,800.00	1,800.00
082212	12/01/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522932105 11/2	45.00	
					C	21-297-5610-041-000-0000 2522932404 11/2	77.68	
					C	21-297-5610-041-000-0000 2522931708 11/2	94.01	
					C	21-297-5610-041-000-0000 2522932403 11/2	76.32	
					C	21-297-5610-041-000-0000 2522931705 11/2	228.20	
					C	21-297-5610-041-000-0000 2522932405 11/2	130.53	651.74
082213	12/01/2017	13019	BCS INDUSTRIES		G	11-293-5991-029-000-0000 WARM UP SUITS	980.00	980.00
082215	12/01/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 932116 11/16/17	139.45	
					C	21-297-5610-041-000-0000 932528 11/20/17	225.65	
					C	21-297-5610-041-000-0000 933269 11/28/17	225.65	
					C	21-297-5610-041-000-0000 932113 11/16/17	310.60	
					C	21-297-5610-041-000-0000 932525 11/20/17	331.90	
					C	21-297-5610-041-000-0000 933266 11/28/17	331.90	
					C	21-297-5610-041-000-0000 932115 11/16/17	387.20	
					C	21-297-5610-041-000-0000 932527 11/20/17	322.25	
					C	21-297-5610-041-000-0000 932894 11/22/17	152.40	
					C	21-297-5610-041-000-0000 933268 11/28/17	333.20	
					C	21-297-5610-041-000-0000 932114 11/16/17	170.70	
					C	21-297-5610-041-000-0000 932526 11/20/17	256.65	
					C	21-297-5610-041-000-0000 933267 11/28/17	256.65	
					C	21-297-5610-041-000-0000 932117 11/16/17	64.70	
					C	21-297-5610-041-000-0000 932529 11/20/17	85.95	
					C	21-297-5610-041-000-0000 933270 11/28/17	85.75	3,680.60
082216	12/01/2017	13012	CLAUDIA RUSHLOW		X	21-216-3210-023-000-0000 11/2-11/17 574 M	128.93	128.93
082217	12/01/2017	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-003-088-0000 BG145712/20939	183.05	
					G	11-261-5510-003-088-0000 BG145720/20939	1,675.59	
					G	11-261-5510-006-088-0000 BG145018/20939	59.94	
					G	11-261-5510-007-088-0000 BG145228/20939	20.28	
					G	11-261-5510-007-088-0000 BG145226/20944	190.60	2,129.46
082218	12/01/2017	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000 INCOMING/OUTC	204.00	204.00
082219	12/01/2017	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	4,361.75	4,361.75
082220	12/01/2017	11929	DEBRA ANN GOWANLOCK-HIGHE	81409 P	G	11-213-3130-004-012-0000 PURCH SERV NI	717.50	717.50
082221	12/01/2017	12219	DECKER INC.		G	11-261-5995-001-088-0000 MIRRORS	404.25	



082222	12/01/2017	12416	DEL BENE PRODUCE		G	11-261-5995-003-088-0000 MIRRORS	127.05	531.30
					C	21-297-5610-041-000-0000 691459 11/15/17	295.00	
					C	21-297-5610-041-000-0000 694440 11/20/17	295.00	
					C	21-297-5610-041-000-0000 697180 11/27/17	295.00	885.00
082223	12/01/2017	12341	DENNIS ROGOWSKI		G	11-293-3192-029-000-9801 GAME WORKER	192.50	
					G	11-293-3192-029-000-9807 GAME WORKER	107.50	300.00
082224	12/01/2017	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000 LEGAL BD OF EI	2,412.27	
					G	11-231-3170-004-000-0000 LEGAL BD OF EI	272.00	
					G	11-231-3170-004-000-0000 SERVICES SEP1	1,883.00	
					G	11-231-3170-004-000-0000 SERVICES OCTO	120.50	4,687.77
082225	12/01/2017	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000 PSYCH SERV/D/	1,300.00	1,300.00
082226	12/01/2017	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000 PROF SERV/SPF	3,867.50	3,867.50
082227	12/01/2017	12795	ELIZABETH BEATTIE	81533 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	87.22	87.22
082228	12/01/2017	E2158	ERADICO PEST SERVICES -AN EHR	81106 P	G	11-261-4110-001-088-0000 CONT SER/BLD	62.00	
				81106 P	G	11-261-4110-003-088-0000 CONT SER/BLD	107.00	
				81106 P	G	11-261-4110-005-088-0000 CONT SER/BLD	54.00	
				81106 P	G	11-261-4110-006-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-007-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-009-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-011-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-013-088-0000 CONT SER/BLD	42.00	453.00
082229	12/01/2017	12935	ESPARK, INC	81537 C	F	01-111-5100-005-000-6068 LICENSE FEE/PI	4,614.00	4,614.00
082230	12/01/2017	11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-001-088-0000 SYSTEM UPGR/	1,615.00	
					G	11-261-4110-003-088-0000 UNIT REPAIR	339.00	
					G	11-261-4110-003-088-0000 BOILER REPAIR	1,075.00	
					G	11-261-4110-005-088-0000 VALVE REPAIR	542.76	
					G	11-261-4110-005-088-0000 UNIT REPAIR	287.76	
					G	11-261-4110-005-088-0000 AC REPAIR	229.69	
					G	11-261-4117-004-200-0000 BOILER SERVIC	900.00	4,989.21
082231	12/01/2017	F0550	FERGUSON ENT #798		G	11-261-5995-003-088-0000 MISC SUP MATL	12.46	12.46
082232	12/01/2017	F0950	FIRE SYSTEMS OF		G	11-261-4110-005-088-0000 SERVICE CALL	318.00	318.00
082233	12/01/2017	12884	FRANKLIN COVEY	81536 C	F	01-111-3220-005-000-6068 CONSULT FEES	5,526.02	5,526.02
082234	12/01/2017	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,564.66	2,564.66
082235	12/01/2017	12701	GIANT JANITORIAL SERVICE INC.	81142 P	G	11-261-4115-004-088-0000 MAINTENANCE/	90,416.97	90,416.97
082236	12/01/2017	G3453	GRAYBAR		G	11-261-5995-001-088-0000 EXTERIOR LIGH	670.12	
					G	11-261-5995-005-088-0000 MISC SUP MATL	6.98	
					G	11-261-5995-009-088-0000 MISC SUP MATL	40.53	717.63

082237	12/01/2017	H1217	ARCH ENVIRONMENTAL GROUP, INC		G	11-261-4110-009-088-0000 SITE SERVICES	482.07	482.07
082238	12/01/2017	12301	HONE ENGINEERING, INC	81116 P	G	11-261-4110-003-088-0000 MTHLY SVC NO	200.00	200.00
082239	12/01/2017	11560	JAMES REITZ		G	11-113-3220-003-003-0000 9/11-11/21 551 M	294.78	294.78
082240	12/01/2017	11209	KRISTINE KARPINSKI		X	21-122-3210-020-000-0000 11/9 34 MILES	18.19	18.19
082241	12/01/2017	D3345	LAURA DORAIS		F	01-221-3220-004-000-7628 11/1-2/17 152 MII	81.32	81.32
082242	12/01/2017	L2110	LITTLE BILL'S TROPHY		G	11-293-5991-029-000-0000 FALL SPORTS	140.00	140.00
082243	12/01/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592340 11/15/17	390.00	
					C	21-297-5610-041-000-0000 592345 11/20/17	100.00	
					C	21-297-5610-041-000-0000 592346 11/21/17	330.00	
					C	21-297-5610-041-000-0000 592263 11/28/17	300.00	
					C	21-297-5610-041-000-0000 592341 11/16/17	360.00	
					C	21-297-5610-041-000-0000 592343 11/16/17	175.00	
					C	21-297-5610-041-000-0000 592342 11/16/17	55.00	1,710.00
082244	12/01/2017	B4660	MARY JO BURTKA	81539 C	X	21-122-3220-020-000-0000 CONF/HOTEL 10	296.73	296.73
082245	12/01/2017	11339	NEWARK ELEMENT14	81415 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	(2.42)	
				81415 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	42.67	40.25
082246	12/01/2017	12823	MEGHAN CIECHANOWSKI	81542 C	F	01-371-3220-300-000-7628 ONLINE CLASS	99.00	99.00
082247	12/01/2017	13017	MICHELLE SIEBER		F	01-221-3220-004-000-7628 9/25-9/28 140.8 M	75.32	75.32
082248	12/01/2017	13015	NEW PIG CORPORATION		G	11-261-5995-005-088-0000 FLOOR MATS	96.41	96.41
082249	12/01/2017	11340	ADOLESCENT DAY TREATMENT - LI	81527 C	X	21-122-3220-023-000-0000 12/1 CONF M.GA	95.00	95.00
082250	12/01/2017	P2175	SONOVA USA INC	81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	119.99	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	119.99	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	69.99	309.97
082251	12/01/2017	12667	PULSAR ELECTRONICS INC.		G	11-261-4110-007-088-0000 SERVICE CHAR	114.50	114.50
082252	12/01/2017	11582	PURCHASE POWER	81147 P	G	11-257-3430-004-000-0000 POSTAGE	1,500.00	1,500.00
082253	12/01/2017	Q0150	QUILL CORPORATION	81502 C	G	11-252-5990-004-000-0000 SUPPLIES	132.52	132.52
082254	12/01/2017	W2664	REBECCA WINTER	81535 C	X	21-226-5910-020-000-0000 OFFICE SUPPLII	17.47	17.47
082255	12/01/2017	11990	REDFORD UNION DAY TREATMENT	81531 C	X	21-122-3110-023-000-0000 SNACKS OUTIN	67.90	67.90
082256	12/01/2017	12513	SCHENA ROOFING & SHEET METAL CO., INC.		G	11-261-4110-003-088-0000 ROOF REPAIR	665.00	665.00
082257	12/01/2017	S2010	SCHOOL SPECIALTY	81500 C	G	11-113-5110-003-000-0000 INSTR SUP PHY	354.29	354.29
082258	12/01/2017	13020	SEEDTIME AND HARVEST PRODUC	81544 C	F	01-111-3110-005-000-6068 THEATER WOR	115.00	115.00
082259	12/01/2017	12521	SERVICE PRO		G	11-261-4110-001-088-0000 VALVE REPAIR	1,445.00	1,445.00
082260	12/01/2017	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000 FB SUPPLIES	282.50	282.50
082261	12/01/2017	10808	ST. VALENTINE SCHOOL	81541 C	F	01-371-3220-300-000-7628 IXL MATH ONLIN	495.00	495.00
082262	12/01/2017	11647	STACEY SHARP	81545 C	F	01-111-5100-005-000-6018 FEAST OF THAN	290.06	290.06
082263	12/01/2017	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	2,357.51	2,357.51
082264	12/01/2017	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	1,050.00	1,050.00

082265	12/01/2017	13008	FLEETCOR TECHNOLOGIES, INC.		C	21-297-7410-041-000-0000 FSV TRUCK GAS	79.08	79.08
082266	12/01/2017	12694	TIERNEY BROTHERS INC	81444 P	F	01-111-5100-005-000-6068 TECH TUBS	1,625.00	
				81444 C	F	01-111-5100-005-000-6068 CASE IPADS	999.00	
				81473 C	F	01-111-5100-005-000-6068 HEADSETS/SUP	837.00	3,461.00
082267	12/01/2017	10809	TONI BESS	81525 C	X	21-122-5110-023-000-0000 AMAZON ORDEF	49.68	49.68
082268	12/01/2017	MSC01	MELVINDALE HIGH		G	11-293-7410-029-000-0000 MELVINDALE HI	100.00	
					G	11-293-7410-029-000-0000 CHECK # 082268	(100.00)	0.00
082269	12/01/2017	MSC01	MELVINDALE HIGH		G	11-293-7410-029-000-0000 MELVINDALE HI	100.00	
					G	11-293-7410-029-000-0000 CHECK # 082269	(100.00)	0.00
082270	12/01/2017	MSC01	MONROE COMPETITIVE CHEER		G	11-293-7410-029-000-0000 MONROE COMP	250.00	250.00
082271	12/01/2017	12946	URBAN LEADERSHIP SPECIALISTS, 81530 C		F	01-111-3220-005-000-6068 AUG-SEPT WOR	3,000.00	
				81530 C	F	01-111-3220-005-000-6068 CHECK # 082271	(3,000.00)	0.00
082274	12/01/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3307964 11/16/17	4,259.62	
					C	21-297-5610-041-000-0000 3310656 11/21/17	2,065.38	
					C	21-297-5610-041-000-0000 3311852 11/28/17	2,320.25	
					C	21-297-5610-041-000-0000 3311852 11/28/17	(23.20)	
					C	21-297-5610-041-000-0000 3310633 11/21/17	2,548.92	
					C	21-297-5610-041-000-0000 3312997 11/28/17	1,886.98	
					C	21-297-5610-041-000-0000 3312997 11/28/17	(18.86)	
					C	21-297-5610-041-000-0000 3309694 11/17/17	10.56	
					C	21-297-5610-041-000-0000 3307873 11/16/17	1,472.65	
					C	21-297-5610-041-000-0000 3309708 11/21/17	2,198.23	
					C	21-297-5610-041-000-0000 3312364 11/28/17	2,560.34	
					C	21-297-5610-041-000-0000 3312364 11/28/17	(25.60)	
					C	21-297-5610-041-000-0000 3309565 11/21/17	757.97	
					C	21-297-5610-041-000-0000 3313075 11/28/17	1,709.39	
					C	21-297-5610-041-000-0000 3313075 11/28/17	(17.09)	
					C	21-297-5640-041-000-0000 3307964 11/16/17	303.33	
					C	21-297-5640-041-000-0000 CM3300009 11/9/17	(36.76)	
					C	21-297-5640-041-000-0000 3310656 11/21/17	386.64	
					C	21-297-5640-041-000-0000 311852 11/28/17	282.01	
					C	21-297-5640-041-000-0000 311852 11/28/17	(2.82)	
					C	21-297-5640-041-000-0000 3310633 11/21/17	452.16	
					C	21-297-5640-041-000-0000 3312997 11/28/17	328.99	
					C	21-297-5640-041-000-0000 3312997 11/28/17	(3.28)	
					C	21-297-5640-041-000-0000 3307873 11/16/17	386.78	
					C	21-297-5640-041-000-0000 3309708 11/21/17	114.79	

					C	21-297-5640-041-000-0000 3312364 11/28/17	351.14	
					C	21-297-5640-041-000-0000 3312364 11/28/17	(3.51)	
					C	21-297-5640-041-000-0000 3309565 11/21/17	258.67	
					C	21-297-5640-041-000-0000 3313075 11/28/17	398.41	
					C	21-297-5640-041-000-0000 3313075 11/28/17	(3.98)	24,918.11
082275	12/01/2017	W0540	LINCOLN PARK PUBLIC SCHOOLS-ATRC		G	11-293-7410-029-000-9812 1/20/18 CLASSIC	200.00	200.00
082276	12/01/2017	W1065	WCTSA		G	11-271-7410-013-013-0000 PARTICIPATION	100.00	100.00
082277	12/01/2017	13018	YOLANDA BROWN-SPIDELL	81518 C	G	11-283-7410-004-038-0000 SUB PERMIT 17-	45.00	45.00
082278	12/01/2017	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,445.54	2,106.08
082279	12/01/2017	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
082280	12/01/2017	13004	MEYER & NJUS, P.A.		G	12-451-0000-000-022-0000 201619095	181.28	181.28
082281	12/01/2017	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	387.82	
					G	12-451-0000-000-012-0000 2004-004177	42.99	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	
					G	12-451-0000-000-012-0000 2014-10127	144.60	2,014.99
082282	12/01/2017	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 PR W/H CITY	711.02	711.02
082283	12/01/2017	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	2,300.00	2,300.00
082284	12/01/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	146.54	146.54
082285	12/01/2017	C1240	XELLO	81467 C	G	11-132-5990-011-000-0000 LICENSE 9/1-8/3	645.00	645.00
082286	12/08/2017	A0455	ABC MANAGEMENT INC	81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	38.00	38.00
082287	12/08/2017	12293	ACCURATE LABEL DESIGNS, INC.	81505 C	G	11-111-5990-005-000-0000 VISITOR ROLL L	205.90	205.90
082288	12/08/2017	11270	ACP DIRECT	81526 C	X	21-122-5110-023-000-0000 HEADPHONES	18.45	18.45
082289	12/08/2017	A2810	REPUBLIC SERVICES #241	81096 P	G	11-261-3840-001-088-0000 WASTE DISPOS	303.45	
				81096 P	G	11-261-3840-003-088-0000 WASTE DISPOS	418.45	
				81096 P	G	11-261-3840-004-088-0000 WASTE DISPOS	5.25	
				81096 P	G	11-261-3840-005-088-0000 WASTE DISPOS	382.43	
				81096 P	G	11-261-3840-006-088-0000 WASTE DISPOS	38.45	
				81096 P	G	11-261-3840-007-088-0000 WASTE DISPOS	172.25	
				81096 P	G	11-261-3840-009-088-0000 WASTE DISPOS	121.82	
				81096 P	G	11-261-3840-011-088-0000 WASTE DISPOS	102.53	

				81096 P	G	11-261-3840-013-088-0000 WASTE DISPOS	590.84	2,135.47
082290	12/08/2017	12696	ALYSSA ANDERSON		X	21-122-3210-020-000-0000 11/7-11/9/17 64 M	34.24	34.24
082292	12/08/2017	12466	SYNCB/AMAZON	81396 P	F	01-111-5100-005-000-6068 SUPPLIES SIG	144.57	
				81396 P	F	01-111-5100-005-000-6068 SUPPLIES SIG	469.98	
				81396 P	F	01-111-5100-005-000-6068 SUPPLIES SIG	40.04	
				81396 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	107.96	
				81475 C	F	01-221-5110-005-000-6068 SUPPLIES SIG	1,034.78	
				81388 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	790.14	
				81498 C	G	11-113-5105-003-000-0000 INSTR SUP HOM	66.88	
				81366 C	G	11-113-5115-003-000-0000 INSTR SUP H S	56.60	
				81429 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	149.90	
				81470 C	G	11-261-5995-006-088-0000 MISC SUP/MATE	55.99	
				81393 C	G	11-284-5995-004-000-0000 MISC SUPPLIES	300.37	
				81493 C	G	11-284-5995-004-000-0000 MISC SUPPLIES	44.52	
				81453 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	21.51	
				81428 C	X	21-122-5110-022-000-0000 CLASSROOM SL	23.44	
				81166 P	X	21-219-5990-023-042-6380 CREDIT WALL A	(79.99)	
				81469 C	X	21-226-5910-020-000-0000 OFFICE SUPPLII	19.32	3,246.01
082293	12/08/2017	12399	ANDRIJEA MARIE NEWBROUGH		G	11-293-3195-029-000-0000 COLOR GUARD	1,901.00	1,901.00
082294	12/08/2017	11707	APPLE INC	81556 C	F	01-111-5100-005-000-6068 VOL PUR CRED	4,224.00	4,224.00
082295	12/08/2017	A6000	AT&T		G	11-261-3410-001-088-0000 31353267173387	50.38	
					G	11-261-3410-001-088-0000 31359233006418	1,154.55	
					G	11-261-3410-001-088-0000 73446633040783	50.38	1,255.31
082296	12/08/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE	C	C	21-297-5610-041-000-0000 2522933102 12/4	160.20	
					C	21-297-5610-041-000-0000 2522933402 12/4	49.01	
					C	21-297-5610-041-000-0000 2522933103 12/4	140.22	
					C	21-297-5610-041-000-0000 2522933203 12/4	150.60	500.03
082297	12/08/2017	13019	BCS INDUSTRIES		G	11-293-5991-029-000-0000 WARM UP SUITS	1,450.00	
					G	11-293-7410-029-000-9812 WR APPAREL	407.00	
					G	11-293-7410-029-000-9812 WR APPAREL	274.00	2,131.00
082298	12/08/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 933685 11/30/17	63.60	
					C	21-297-5610-041-000-0000 933977 12/4/17	101.45	
					C	21-297-5610-041-000-0000 933683 11/30/17	235.95	
					C	21-297-5610-041-000-0000 933980 12/4/17	315.40	
					C	21-297-5610-041-000-0000 933684 11/30/17	278.90	
					C	21-297-5610-041-000-0000 933978 12/4/17	383.30	
					C	21-297-5610-041-000-0000 933979 12/4/17	157.50	

					C	21-297-5610-041-000-0000 933982 12/4/17	79.00	1,615.10
082299	12/08/2017	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000 11/1-11/28 541 M	289.43	289.43
082300	12/08/2017	11532	CLEAR RATE COMMUNICATIONS, IN 81078 P		G	11-261-3410-001-088-0000 11/23-12/22/17	804.66	804.66
082301	12/08/2017	11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001-088-0000 11T72378 10/7-1	1,787.68	
					G	11-261-5520-003-088-0000 11T72361 9/29-1	4,253.13	
					G	11-261-5520-004-088-0000 11T72363 9/29-1	407.12	
					G	11-261-5520-005-088-0000 11T72362 10/21-	3,029.50	
					G	11-261-5520-006-088-0000 11T72364 9/29-1	982.54	
					G	11-261-5520-007-088-0000 11T72552 9/29-1	1,209.98	
					G	11-261-5520-009-088-0000 11T72347 10/21-	1,219.08	
					G	11-261-5520-013-088-0000 11T72348 10/5-1	586.80	13,475.83
082302	12/08/2017	13025	CRATHMAN STEPHENS	81570 C	G	11-293-5991-029-000-0000 BK JERSEYS	108.00	108.00
082303	12/08/2017	12541	CROWNE PLAZA LANSING WEST	81555 C	F	01-221-3220-004-000-7628 B.BENJAMIN 2/1	145.60	145.60
082304	12/08/2017	C7935	CTS - COMPANIES		G	11-284-5995-004-000-0000 PHONES	515.00	515.00
082305	12/08/2017	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000 11/1-11/30 354 M	189.39	189.39
082306	12/08/2017	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 699212 12/4/17	295.00	
					C	21-297-5610-041-000-0000 697181 11/29/17	295.00	590.00
082307	12/08/2017	D2810	DIFFERENT STROKES		G	11-293-5991-029-000-0000 FINS	280.00	280.00
082308	12/08/2017	D3965	DTE ENERGY		G	11-261-5520-003-088-0000 910040296246 10	4,060.80	
					G	11-261-5520-004-088-0000 910040283707 10	376.77	
					G	11-261-5520-004-088-0000 910040606998 S	295.09	
					G	11-261-5520-005-088-0000 910040349292 10	2,271.08	
					G	11-261-5520-006-088-0000 910040283855 10	956.88	
					G	11-261-5520-007-088-0000 910040296121 10	1,346.93	
					G	11-261-5520-009-088-0000 910040283467 10	939.15	
					G	11-261-5520-011-088-0000 910040283582 10	571.59	10,818.29
082790	02/12/2018	W0900	WAYNE RESA	81691 C	G	11-285-3190-004-000-0000 MEMBERSHIP A	1,178.70	1,178.70
082791	02/12/2018	W2300	WESTONE LABORATORIES I	81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	96.90	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	90.10	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	9.00	700.90
082792	02/16/2018	13046	ARLOW ANTIEAU	81717 C	F	01-221-3220-004-000-7628 CONF 3/2-3/18	103.00	103.00

082793	02/16/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE	C	21-297-5610-041-000-0000 2522003606 2/12	157.99	
				C	21-297-5610-041-000-0000 2522003905 2/12	45.24	
				C	21-297-5610-041-000-0000 2522003603 2/12	46.50	
				C	21-297-5610-041-000-0000 2522003608 2/12	134.37	384.10
082794	02/16/2018	11207	AVENTRIC TECHNOLOGIES	G	11-261-5995-001-088-0000 AED PAD	42.00	
				G	11-261-5995-003-088-0000 AED PAD	42.00	
				G	11-261-5995-011-088-0000 AED PAD	42.00	126.00
082795	02/16/2018	12325	BELL & SONS, INC.	C	21-297-5640-041-000-0000 THERM DIAL	34.90	34.90
082796	02/16/2018	12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041-000-0000 94207 2/8/18	87.40	
				C	21-297-5610-041-000-0000 942408 2/12/18	54.55	
				C	21-297-5610-041-000-0000 942071 2/8/18	360.35	
				C	21-297-5610-041-000-0000 942411 2/12/18	195.95	
				C	21-297-5610-041-000-0000 942405 2/12/18	239.90	
				C	21-297-5610-041-000-0000 942069 2/8/18	98.80	
				C	21-297-5610-041-000-0000 942076 2/8/18	130.20	
				C	21-297-5610-041-000-0000 942407 2/12/18	97.70	
				C	21-297-5610-041-000-0000 942072 2/8/18	65.70	
				C	21-297-5610-041-000-0000 942412 2/12/18	32.80	1,363.35
082797	02/16/2018	13039	BERNCO INC.	C	21-297-6450-041-000-0000 FREEZER UPGR	116,900.75	116,900.75
082798	02/16/2018	B4605	BUREAU OF ED & RES	81694 C	F 01-371-3220-300-000-7628 STVAL CONF 2/2	518.00	518.00
082799	02/16/2018	13014	BUZZPHORIA, LLC	81503 P	G 11-290-3510-004-000-0000 FEB 18 PR SVC	1,000.00	
				81503 P	G 11-290-3510-004-000-0000 DEC 17 PR SVC	1,000.00	
				81503 P	G 11-290-3510-004-000-0000 JAN 18 PR SVC	1,000.00	3,000.00
082800	02/16/2018	A0825	CHRIS ABSTON	X	21-215-3211-020-000-0000 1/8-1/30/18 477 M	259.96	259.96
082801	02/16/2018	13012	CLAUDIA RUSHLOW	X	21-216-3210-023-000-0000 1/24-2/1/18 120.6	65.72	65.72
082802	02/16/2018	12087	COCA-COLA REFRESHMENTS	C	21-297-5610-041-000-0000 PUR FOOD	551.06	551.06
082803	02/16/2018	E2710	CONSTELLATION NEW ENERGY	G	11-261-5510-013-088-0000 2240070 JAN 18	1,266.14	1,266.14
082804	02/16/2018	12836	COURTYARD BY MARIOTT	81652 C	F 01-221-3220-004-000-7628 8 STAFF 3/7-3/9/	2,755.52	2,755.52
082805	02/16/2018	12078	CUMBERLAND THERAPY SERVICES, LLC	G	11-215-3130-000-012-0000 PROF SERV/SP	4,489.50	4,489.50
082806	02/16/2018	12416	DEL BENE PRODUCE	C	21-297-5610-041-000-0000 726490 2/6/18	295.00	
				C	21-297-5610-041-000-0000 723761 2/7/18	295.00	
				C	21-297-5610-041-000-0000 726333 2/12/18	295.00	885.00
082807	02/16/2018	P3011	DR ANNE GILLIS POND MD	X	21-214-3131-023-000-0000 PSYCH SERV/D	3,700.00	3,700.00
082808	02/16/2018	11439	EXPERT MECHANICAL SERVICE, INC	G	11-261-4110-011-088-0000 HEATER REPAI	1,695.91	1,695.91
082809	02/16/2018	F0550	FERGUSON ENT #798	G	11-261-5995-003-088-0000 MISC SUP MATL	12.87	
				G	11-261-5995-003-088-0000 MISC SUP MATL	225.56	238.43
082810	02/16/2018	F0950	FIRE SYSTEMS OF	G	11-261-4110-003-088-0000 ALARM REPAIR	258.50	258.50

082811	02/16/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,323.06	
				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,305.54	4,628.60
082812	02/16/2018	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 PUR FOOD	322.68	
					C	21-297-5640-041-000-0000 NON FOOD ITEM	74.28	396.96
082813	02/16/2018	G3453	GRAYBAR		G	11-261-5995-011-088-0000 MISC SUP MATL	18.70	
					G	11-261-5995-013-088-0000 MISC SUP MATL	17.30	36.00
082814	02/16/2018	G4100	GUARDIAN ALARM COMPANY		C	21-297-4120-041-000-0000 ALERT SENSOR	375.00	
					C	21-297-4120-041-000-0000 SECURITY EQUI	780.00	
					C	21-297-4120-041-000-0000 ALERT MONITOI	255.00	1,410.00
082815	02/16/2018	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-005-088-0000 BLOWER REPAI	1,009.50	1,009.50
082816	02/16/2018	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000 12694336 2/9/18	367.20	
					C	21-297-5610-041-000-0000 12675360 2/9/18	234.48	601.68
082817	02/16/2018	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000 POOL SUPPLIE\$	65.24	
					G	11-261-5906-003-088-0000 POOL SUPPLIE\$	49.90	115.14
082818	02/16/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592389 2/7/18	345.00	
					C	21-297-5610-041-000-0000 592385 2/6/18	280.00	
					C	21-297-5610-041-000-0000 592391 2/8/18	370.00	
					C	21-297-5610-041-000-0000 592393 2/8/18	195.00	
					C	21-297-5610-041-000-0000 592392 2/8/18	60.00	1,250.00
082819	02/16/2018	12858	MARIE SCHLUTER	81702 C	X	21-122-5110-023-000-0000 YOGA MATS	231.84	
				81698 C	X	21-122-5110-023-000-0000 CLASSROOM SL	502.88	734.72
082820	02/16/2018	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-003-088-0000 ELEVATOR REP	244.00	244.00
082821	02/16/2018	M9290	MSTA	81716 C	F	01-221-3220-004-000-7628 4 STAFF 3/2-3/3/	320.00	320.00
082822	02/16/2018	11609	PESG	81711 C	C	21-297-2130-041-000-0000 HEALTH INS	1,175.24	
				81711 C	C	21-297-2140-041-000-0000 DENTAL	45.56	
				81711 C	C	21-297-2150-041-000-0000 VISION	21.54	1,242.34
082823	02/16/2018	11827	RADISSON HOTEL	81696 C	F	01-221-3220-004-000-7628 2 STAFF 3/7-3/8	268.84	268.84
082824	02/16/2018	R1100	REDFORD SAFE & LOCK		G	11-261-5995-007-088-0000 MISC SUP MATL	46.00	
					G	11-261-5995-013-088-0000 MISC SUP MATL	85.00	131.00
082825	02/16/2018	11990	REDFORD UNION DAY TREATMENT	81703 C	X	21-122-3110-023-000-0000 DEPOSIT EDT E	100.00	100.00
082826	02/16/2018	S1550	SCHOLASTIC		F	01-111-5100-005-000-6068 MAGAZINES	3,890.76	3,890.76
082827	02/16/2018	S2010	SCHOOL SPECIALTY	81707 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	201.23	201.23
082828	02/16/2018	12521	SERVICE PRO		G	11-261-4110-006-088-0000 SEMCA REPAIR	956.04	
					G	11-261-4110-009-088-0000 FOUNTAIN REPA	267.50	
					C	21-297-4120-041-000-0000 DRAIN REPAIR	177.50	
					G	11-261-4110-006-088-0000 CHECK # 08282\$	(956.04)	
					G	11-261-4110-009-088-0000 CHECK # 08282\$	(267.50)	



				C	21-297-4120-041-000-0000 CHECK # 082828	(177.50)	0.00	
082829	02/16/2018	S3655	SHIFFLER EQUIPMENT SALES	G	11-261-5995-003-088-0000 MISC SUP MATL	390.06	390.06	
082830	02/16/2018	12796	SMART LIGHTING LLC	G	11-261-4110-001-088-0000 OUTLET REPAIR	390.00	390.00	
082831	02/16/2018	11251	UTEC	81105 P	G	11-132-4120-011-000-0000 ALTERNATIVEE	208.45	
				81105 P	G	11-261-4220-001-000-0000 EQUIPMENT RE	1,520.96	
				81105 P	G	11-261-4220-003-000-0000 EQUIPMENT RE	2,620.56	
				81105 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	726.07	
				81105 P	G	11-261-4220-005-000-0000 EQUIPMENT RE	2,249.26	
				81105 P	G	11-261-4220-007-000-0000 EQUIPMENT RE	578.33	
				81105 P	G	11-261-4220-011-012-0000 EQUIPMENT RE	315.42	
				81105 P	X	21-261-4220-020-000-0000 EQUIPMENT RE	292.88	
				81105 P	X	21-261-4220-022-000-0000 Equipment Renta	141.19	
				81105 P	X	21-261-4220-023-000-0000 EQUIPMENT RE	292.88	8,946.00
082832	02/16/2018	MSC01	LINCOLN PARK HIGH	G	11-293-7410-029-000-9812 LINCOLN PARK	200.00	200.00	
082835	02/16/2018	10821	THE DISTRIBUTION GROUP INC	C	21-297-5610-041-000-0000 3361034 2/8/18	2,100.47		
				C	21-297-5610-041-000-0000 3361034 2/8/18	(21.00)		
				C	21-297-5610-041-000-0000 3362638 2/13/18	2,446.22		
				C	21-297-5610-041-000-0000 3362638 2/13/18	(24.46)		
				C	21-297-5610-041-000-0000 3362601 2/13/18	1,801.26		
				C	21-297-5610-041-000-0000 3362601 2/13/18	(18.01)		
				C	21-297-5610-041-000-0000 3361303 2/8/18	2,318.64		
				C	21-297-5610-041-000-0000 3361303 2/8/18	(23.18)		
				C	21-297-5610-041-000-0000 3363032 2/13/18	1,911.44		
				C	21-297-5610-041-000-0000 3363032 2/13/18	(19.11)		
				C	21-297-5610-041-000-0000 3357929 2/6/18	1,452.11		
				C	21-297-5610-041-000-0000 3357929 2/6/18	(14.52)		
				C	21-297-5610-041-000-0000 3362963 2/13/18	1,071.54		
				C	21-297-5610-041-000-0000 3362963 2/13/18	(10.71)		
				C	21-297-5640-041-000-0000 3361034 2/8/18	29.36		
				C	21-297-5640-041-000-0000 3361034 2/8/18	(0.26)		
				C	21-297-5640-041-000-0000 3362638 2/13/18	78.52		
				C	21-297-5640-041-000-0000 3362638 2/13/18	(0.78)		
				C	21-297-5640-041-000-0000 3362601 2/13/18	182.04		
				C	21-297-5640-041-000-0000 3362601 2/13/18	(1.82)		
				C	21-297-5640-041-000-0000 3361303 2/8/18	58.89		
				C	21-297-5640-041-000-0000 3361303 2/8/18	(0.58)		
				C	21-297-5640-041-000-0000 3363032 2/13/18	239.48		

					C	21-297-5640-041-000-0000 3363032 2/13/18	(2.39)	
					C	21-297-5640-041-000-0000 3357929 2/6/18	300.04	
					C	21-297-5640-041-000-0000 3357929 2/6/18	(3.00)	
					C	21-297-5640-041-000-0000 3362963 2/13/18	147.81	
					C	21-297-5640-041-000-0000 3362963 2/13/18	(1.47)	13,996.53
082836	02/16/2018	12295	WHIRLYBALL NOVI	81700 C	X	21-122-3110-023-000-0000 2/24/18 EVENT	757.44	757.44
082837	02/16/2018	11857	WILLIAM PUTNAM	81715 C	F	01-331-5115-007-000-6018 WATCH DOG DA	60.00	60.00
082838	02/23/2018	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 15-48585MBM	151.69	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,445.54	2,257.77
082839	02/23/2018	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	206.54	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	367.99
082840	02/23/2018	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	387.82	
					G	12-451-0000-000-012-0000 2004-004177	42.99	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	1,870.39
082841	02/23/2018	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,550.00	1,550.00
082842	02/23/2018	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	149.26	149.26
082843	02/23/2018	A6000	AT&T		G	11-261-3410-001-088-0000 313R0105583983	256.74	256.74
082844	02/23/2018	12544	CENTURY RESOURCES, INC		G	11-112-5110-001-000-0000 DELPUP-FUNDR	13.00	
					G	11-112-5110-001-000-0000 DELPUP FUNDR	1,904.89	
					G	11-112-5110-001-000-0000 DELPUP FUNDR	883.67	2,801.56
082845	02/23/2018	A0825	CHRIS ABSTON	81734 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	8.99	8.99
082846	02/23/2018	12026	COMCAST SPOTLIGHT		G	11-290-3510-004-000-0000 NOVEMBER PU	220.00	
					G	11-290-3510-004-000-0000 NOVEMBER WX	20.00	240.00
082847	02/23/2018	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000 BF144816/22400	127.25	
					G	11-261-5510-001-088-0000 BG144815/22401	5,071.71	
					G	11-261-5510-005-088-0000 BG145625/22400	6,477.50	
					G	11-261-5510-005-088-0000 BG145626/22400	159.38	
					G	11-261-5510-009-088-0000 BG146285/22400	696.95	
					G	11-261-5510-009-088-0000 BG146286/22400	4.49	
					G	11-261-5510-011-088-0000 BG145719/22400	36.62	
					G	11-261-5510-013-088-0000 BG145717/22400	1,266.14	13,840.04

082848	02/23/2018	12839	DIONNA HAWK		G	12-451-0000-000-022-0000 GARNISHMENTS	135.88	135.88
082849	02/23/2018	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060 HOMEWORK CL	918.72	
				81210 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	114,313.30	115,232.02
082850	02/23/2018	13048	FLORIDA LEAGUE OF IB SCHOOLS	54399 C	F	01-221-3220-004-000-7628 7 STAFF 5/6-5/9/	6,475.00	6,475.00
082851	02/23/2018	12884	FRANKLIN COVEY	81733 C	F	01-111-3220-005-000-6068 2 STAFF 3/8-9/18	1,047.00	1,047.00
082852	02/23/2018	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000 MISC SUP MATL	11.53	
					G	11-261-5995-013-088-0000 MISC SUP MATL	96.31	107.84
082853	02/23/2018	11560	JAMES REITZ		G	11-113-3220-003-003-0000 1/17-2/6/18 224 M	122.08	122.08
082854	02/23/2018	11546	MASA	81740 C	G	11-283-7410-004-038-0000 LICENSES	450.00	450.00
082855	02/23/2018	12941	MATTHEW JAMES KWIECIEN	81638 C	F	01-283-3220-004-000-6018 MUSIC CONF 1/2	170.00	170.00
082856	02/23/2018	10996	MSBO	54402 C	G	11-252-3210-004-000-0000 G.MCINTYRE 4/1	460.00	460.00
082857	02/23/2018	11340	ADOLESCENT DAY TREATMENT - LI	81719 C	X	21-122-5110-023-000-0000 MUSIC CLASS	490.90	490.90
082858	02/23/2018	13020	SEEDTIME AND HARVEST PRODUC	81732 C	F	01-111-3110-005-000-6068 THEATER CLAS	130.00	130.00
082859	02/23/2018	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	2,370.00	2,370.00
082860	02/23/2018	MSC05	MICHAEL D BROWN		G	12-451-0000-000-023-0000 MICHAEL D BRC	905.60	905.60
082861	02/26/2018	11371	AMWAY GRAND PLAZA HOTEL	81764 C	X	21-122-3220-022-000-0000 J. DEMARSH 2/2	164.59	164.59
082862	02/26/2018	12282	MESSA		G	12-451-0000-000-006-0000 EMPLOYEE PD I	983.36	
					G	12-461-0000-000-002-0000 BENEFITS-DENI	33,585.35	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	390,490.79	
					G	12-461-0000-000-004-0000 BENEFITS-LIFE	2,919.45	
					G	12-461-0000-000-005-0000 BENEFITS-LTD	8,955.10	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	4,928.07	441,862.12
082863	02/26/2018	13054	PUMP IT UP	81762 C	X	21-122-3110-022-000-0000 ASD 2/27/18	190.00	190.00
082864	02/26/2018	MSC05	MARY A HUHTA		G	12-451-0000-000-023-0000 MARY A HUHTA	400.00	400.00
082865	03/02/2018	A0455	ABC MANAGEMENT INC	81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	884.00	884.00
082866	03/02/2018	11270	ACP DIRECT	81686 C	G	11-284-5995-004-000-0000 HEADPHONES	149.20	149.20
082867	03/02/2018	11707	APPLE INC	81689 P	F	01-125-5100-001-000-3060 MACKBOOK	1,719.00	
				81689 C	F	01-125-5100-001-000-3060 ADAPTER	19.00	1,738.00
082868	03/02/2018	12800	AT & T		G	11-261-3410-001-088-0000 313S661920920 :	1,489.43	1,489.43
082869	03/02/2018	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000 287257818109 1/	1,755.24	1,755.24
082870	03/02/2018	A6000	AT&T		G	11-261-3410-001-088-0000 31353267173387	50.65	50.65
082871	03/02/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522004305 2/19	45.24	
					C	21-297-5610-041-000-0000 2522004605 2/19	60.18	
					C	21-297-5610-041-000-0000 2522005305 2/26	107.84	
					C	21-297-5610-041-000-0000 2522005006 2/26	99.50	
					C	21-297-5610-041-000-0000 2522004307 2/19	179.11	
					C	21-297-5610-041-000-0000 2522005007 2/26	187.90	679.77

082872	03/02/2018	11162	BATTERIES PLUS BULBS	81674 C	X	21-122-5110-023-000-0000 BATTERIES	50.97	50.97
082873	03/02/2018	11428	BAVARIAN INN LODGE & CONFEREI	81713 C	G	11-221-5990-011-000-0000 K.BLANCO 3/21	195.04	
				81729 C	X	21-122-3220-020-000-0000 STAFF RESERV	777.60	972.64
082876	03/02/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 943205 2/16/18	174.80	
					C	21-297-5610-041-000-0000 942794 2/14/18	141.95	
					C	21-297-5610-041-000-0000 943206 2/20/18	163.70	
					C	21-297-5610-041-000-0000 943706 2/22/18	43.70	
					C	21-297-5610-041-000-0000 944089 2/26/18	109.10	
					C	21-297-5610-041-000-0000 943208 2/16/18	152.15	
					C	21-297-5610-041-000-0000 942797 2/14/18	98.25	
					C	21-297-5610-041-000-0000 943210 2/20/18	206.85	
					C	21-297-5610-041-000-0000 943707 2/22/18	218.15	
					C	21-297-5610-041-000-0000 944080 2/26/18	174.55	
					C	21-297-5610-041-000-0000 943197 2/16/18	174.80	
					C	21-297-5610-041-000-0000 942792 2/14/18	327.60	
					C	21-297-5610-041-000-0000 943198 2/20/18	305.30	
					C	21-297-5610-041-000-0000 943704 2/22/18	207.20	
					C	21-297-5610-041-000-0000 944083 2/26/18	305.70	
					C	21-297-5610-041-000-0000 943201 2/16/18	196.00	
					C	21-297-5610-041-000-0000 942793 2/14/18	43.60	
					C	21-297-5610-041-000-0000 943202 2/20/18	86.90	
					C	21-297-5610-041-000-0000 943705 2/22/18	152.40	
					C	21-297-5610-041-000-0000 944079 2/26/18	174.20	
					C	21-297-5610-041-000-0000 943214 2/16/18	22.00	
					C	21-297-5610-041-000-0000 942800 2/14/18	43.70	
					C	21-297-5610-041-000-0000 943215 2/20/18	76.55	
					C	21-297-5610-041-000-0000 943708 2/22/18	21.70	
					C	21-297-5610-041-000-0000 944081 2/26/18	43.70	3,664.55
082877	03/02/2018	12985	BIO-SERV CORPORATION		G	11-261-4110-007-088-0000 CANINE SERVIC	375.00	375.00
082878	03/02/2018	L0540	CAROL LAPOINTE	81773 C	G	11-221-5990-011-000-0000 MAASE CONF 2/	100.00	100.00
082879	03/02/2018	11854	CHUCK MARTIN	81752 C	G	11-261-5995-003-088-0000 EXHAUST FAN	285.00	285.00
082880	03/02/2018	12603	CLOVERDALE EQUIPMENT COMPANY		G	11-261-4110-007-088-0000 INSPECTIONS	796.26	796.26
082881	03/02/2018	C4550	COCHRANE SUPPLY ENGINE		G	11-261-5995-006-088-0000 THERMOSTAT	194.51	194.51
082882	03/02/2018	11887	CRESTWOOD HIGH SCHOOL		G	11-293-7410-029-000-9815 TRACK 4/28/18	200.00	200.00
082883	03/02/2018	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	4,124.50	4,124.50
082884	03/02/2018	11929	DEBRA ANN GOWANLOCK-HIGHE	81409 P	G	11-213-3130-004-012-0000 PURCH SERV NI	883.75	883.75
082885	03/02/2018	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 726334 2/14/18	295.00	

					C	21-297-5610-041-000-0000 732238 2/26/18	295.00	590.00
082886	03/02/2018	12330	DEVELOPMENTAL RESOURCES	81727 C	X	21-122-3220-023-000-0000 3 STAFF EDT 3/1	372.00	372.00
082887	03/02/2018	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000 LEGAL BD OF EI	323.00	
					G	11-231-3170-004-000-0000 LEGAL BD OF EI	68.00	391.00
082888	03/02/2018	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910040683054 1/	1,295.40	
					G	11-261-5520-013-088-0000 910040283962 1/	552.46	1,847.86
082889	03/02/2018	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 12/8-1/10/18 FIEL	55.80	55.80
082890	03/02/2018	E2158	ERADICO PEST SERVICES -AN EHR	81106 P	G	11-261-4110-001-088-0000 CONT SER/BLD	62.00	
				81106 P	G	11-261-4110-003-088-0000 CONT SER/BLD	107.00	
					G	11-261-4110-005-088-0000 K9 INSPECTION	400.00	
				81106 P	G	11-261-4110-005-088-0000 CONT SER/BLD	54.00	
				81106 P	G	11-261-4110-006-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-007-088-0000 CONT SER/BLD	47.00	
					G	11-261-4110-007-088-0000 K-9 INSPECTION	200.00	
				81106 P	G	11-261-4110-009-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-011-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-013-088-0000 CONT SER/BLD	42.00	1,053.00
082891	03/02/2018	11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-001-088-0000 BOILER REPAIR	134.50	
					G	11-261-4110-001-088-0000 TANK REPAIR	205.00	
					G	11-261-4110-001-088-0000 BOILER REPAIR	205.00	
					G	11-261-4110-001-088-0000 HEATER REPAIR	226.36	
					G	11-261-4110-003-088-0000 BOILER REPAIR	229.00	999.86
082892	03/02/2018	11847	FARMINGTON PUBLIC SCHOOLS	81199 P	C	21-297-3150-041-000-0000 PURCH SERV FC	6,513.20	6,513.20
082893	03/02/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,184.05	
				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,036.48	4,220.53
082894	03/02/2018	12701	GIANT JANITORIAL SERVICE INC.	81142 P	G	11-261-4115-004-088-0000 PURCH SERV TI	90,416.97	90,416.97
082895	03/02/2018	13033	GLENN MILLER II		G	11-122-3210-003-194-0000 1/9-2/1/18 54 MIL	29.43	
					G	11-219-3210-012-074-0000 1/9-2/1/18 36 MIL	19.62	49.05
082896	03/02/2018	G2175	GLOBAL OFFICE SOLUTIONS	81705 C	G	11-112-5110-001-000-0000 SHARPENERS	135.96	
				81688 C	G	11-241-5910-005-000-0000 OFFICE SUP/BE	89.37	
				81704 C	X	21-122-5110-023-000-0000 SUP D T	159.94	385.27
082897	03/02/2018	G3453	GRAYBAR		G	11-261-5995-006-088-0000 GYM LIGHTS	287.65	287.65
082898	03/02/2018	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-005-088-0000 MOTOR REPAIR	663.00	663.00
082899	03/02/2018	12301	HONE ENGINEERING, INC	81116 P	G	11-261-4110-003-088-0000 FEB MTHLY SVC	200.00	200.00
082900	03/02/2018	H3450	HM RECEIVABLES CO LLC	81736 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	1,539.89	1,539.89
082901	03/02/2018	12601	IHEARTMEDIA		G	11-290-3510-004-000-0000 DIGITAL AD 2/7-1	1,500.00	1,500.00
082902	03/02/2018	13049	JOHN KAUFFMAN	81756 C	G	11-112-3220-001-000-0000 MSTA CONF 3/2	113.00	113.00

082903	03/02/2018	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000 1/8-1/31 518 MILI	282.31	282.31
082904	03/02/2018	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000 1/8-1/31 239 MILI	130.25	130.25
082905	03/02/2018	12908	KIMBERLY CRENSHAW	81767 C	G	11-227-3220-004-000-0000 POSTAGE-HEAD	147.64	147.64
082907	03/02/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591601 2/14/18	340.00	
					C	21-297-5610-041-000-0000 591607 2/21/18	330.00	
					C	21-297-5610-041-000-0000 592394 2/14/18	280.00	
					C	21-297-5610-041-000-0000 591604 2/20/18	270.00	
					C	21-297-5610-041-000-0000 591612 2/27/18	270.00	
					C	21-297-5610-041-000-0000 592399 2/14/18	360.00	
					C	21-297-5610-041-000-0000 591608 2/22/18	360.00	
					C	21-297-5610-041-000-0000 592397 2/14/18	205.00	
					C	21-297-5610-041-000-0000 591609 2/22/18	205.00	
					C	21-297-5610-041-000-0000 592398 2/14/18	70.00	
					C	21-297-5610-041-000-0000 591610 2/22/18	60.00	2,750.00
082908	03/02/2018	10945	MACUL	54401 C	X	21-122-3220-023-000-0000 M.SCHLUTER 3/	195.00	
				54400 C	X	21-122-3220-023-000-0000 3 STAFF 3/8-9/18	540.00	735.00
082909	03/02/2018	12858	MARIE SCHLUTER		X	21-226-3210-023-000-0000 8/29-12/21/17 55-	296.39	296.39
082910	03/02/2018	11546	MASA	81770 C	G	11-241-3220-003-000-0000 J.NACHMAN 3/21	325.00	325.00
082911	03/02/2018	13051	MEMCA/CHARLES STEWART MOTT	81771 C	F	01-113-5110-003-000-3990 3 STAFF 3/15-16	300.00	300.00
082912	03/02/2018	13050	MICHIGAN READING ASSOCIATION	81760 C	F	01-221-3220-004-000-7628 6 STAFF 3/17-19	1,860.00	
				81765 C	F	01-221-3220-004-000-7628 2 STAFF 3/17/18	520.00	2,380.00
082913	03/02/2018	10996	MSBO	81769 C	G	11-284-3220-004-000-0000 K.CRENSHAW 4	460.00	460.00
082914	03/02/2018	12605	SOCIAL STUDIES SCHOOL SERVICE	81656 C	G	11-221-5110-004-017-0000 ACTIVITY BOOK	280.00	
				81692 C	G	11-221-5110-004-017-0000 GEOGRAPHY	159.43	439.43
082915	03/02/2018	O0200	MICHIGAN.COM	81761 C	G	11-261-4117-004-200-0000 BID 1/1-1/31/18	152.04	152.04
082916	03/02/2018	P1477	PEARSON ASSESSMENTS/NCS PE	81709 P	G	11-221-5990-011-000-0000 SUPPLIES AND I	150.00	
				81709 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	949.03	1,099.03
082917	03/02/2018	P2175	SONOVA USA INC	81361 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	4,219.99	
				81678 C	X	21-122-6450-020-000-0000 REPLACE EQUIF	3,468.00	
				81088 P	X	21-122-6450-020-000-0000 REPLACE EQUIF	319.99	
				81677 P	X	21-122-6450-020-000-0000 REPLACE EQUIF	6,449.99	
				81088 P	X	21-122-6450-020-000-0000 REPLACE EQUIF	119.99	
				81088 P	X	21-122-6450-020-000-0000 REPLACE EQUIF	762.99	
				81710 C	X	21-122-6450-020-000-0000 REPLACE EQUIF	3,901.99	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	119.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	1,019.99	20,561.91

082918	03/02/2018	11582	PURCHASE POWER	81147 P	G	11-257-3430-004-000-0000 POSTAGE	1,500.00	1,500.00
082919	03/02/2018	Q0150	QUILL CORPORATION	81714 C	G	11-252-5910-004-000-0000 OFFICE SUP BU	34.42	34.42
082920	03/02/2018	S1940	SCHOOL NURSE SUPPLY	81699 C	X	21-122-5990-023-000-0000 SUPP UNIV PRE	115.98	115.98
082921	03/02/2018	S2010	SCHOOL SPECIALTY	81708 C	X	21-122-5110-022-000-0000 CLASSROOM SL	8.98	8.98
082922	03/02/2018	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000 MAT TAPE	204.00	204.00
082923	03/02/2018	12956	SITEONE LANDSCAPE SUPPLY, LLC		G	11-261-5999-013-088-0000 SALT/MAINTENA	286.50	286.50
082924	03/02/2018	12796	SMART LIGHTING LLC		G	11-261-4110-001-088-0000 REPAIR OUTLET	390.00	
					G	11-261-4110-003-088-0000 INSTALL OUTLE	250.00	640.00
082925	03/02/2018	11537	SUMMIT ROOFING		G	11-261-4110-001-088-0000 ROOF REPAIR	300.00	300.00
082926	03/02/2018	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	2,962.50	2,962.50
082927	03/02/2018	13008	FLEETCOR TECHNOLOGIES, INC.		C	21-297-7410-041-000-0000 FSV TRUCK GAS	110.00	110.00
082928	03/02/2018	12852	SUSAN URESTE	81755 C	G	11-221-5110-004-017-0000 NOVELS	222.62	222.62
082929	03/02/2018	A5530	TERESA A ARRIOLA		G	11-285-3210-004-000-0000 7/24-12/6/17 232.	124.22	124.22
082930	03/02/2018	12873	THE BOOMERANG PROJECT	81748 C	G	11-112-5110-001-000-0000 INSTR SUP HILE	112.31	112.31
082931	03/02/2018	H1720	THE HENRY FORD	81627 C	X	21-122-3110-023-000-0000 L. WEST EVENT	500.00	500.00
082932	03/02/2018	12193	TOLEDO PHYSICAL EDUCATION SU	81657 C	G	11-113-5110-003-000-0000 INSTR SUP PHY	342.86	
				81657 C	G	11-113-5990-003-000-0000 MISC SUPPLIES	343.39	686.25
082933	03/02/2018	11874	IDN HARDWARE SALES INC		G	11-261-5995-005-088-0000 MISC SUP MATL	26.00	26.00
082934	03/02/2018	12972	US SPECIALTY COATINGS, INC		G	11-293-5991-029-000-0000 COURT CLEAN	570.76	
					G	11-293-5991-029-000-0000 COURT CLEAN	132.09	702.85
082939	03/02/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3365896 2/15/18	2,625.12	
					C	21-297-5610-041-000-0000 3368303 2/20/18	2,263.21	
					C	21-297-5610-041-000-0000 3370371 2/22/18	2,526.35	
					C	21-297-5610-041-000-0000 3370371 2/22/18	(25.26)	
					C	21-297-5610-041-000-0000 3372607 2/27/18	1,692.12	
					C	21-297-5610-041-000-0000 3372607 2/27/18	(16.92)	
					C	21-297-5610-041-000-0000 3368288 2/20/18	1,968.91	
					C	21-297-5610-041-000-0000 3372787 2/27/18	1,869.16	
					C	21-297-5610-041-000-0000 3372787 2/27/18	(18.69)	
					C	21-297-5610-041-000-0000 3365943 2/15/18	1,908.22	
					C	21-297-5610-041-000-0000 3368320 2/20/18	2,055.54	
					C	21-297-5610-041-000-0000 3370533 2/22/18	2,148.40	
					C	21-297-5610-041-000-0000 3370533 2/22/18	(21.48)	
					C	21-297-5610-041-000-0000 3369916 2/22/18	129.45	
					C	21-297-5610-041-000-0000 3369916 2/22/18	(1.29)	
					C	21-297-5610-041-000-0000 3370913 2/27/18	165.76	
					C	21-297-5610-041-000-0000 3370913 2/27/18	(1.65)	

				C	21-297-5610-041-000-0000 3372188 2/27/18	1,601.61		
				C	21-297-5610-041-000-0000 3372188 2/27/18	(16.01)		
				C	21-297-5610-041-000-0000 3368081 2/20/18	1,031.17		
				C	21-297-5610-041-000-0000 3372800 2/27/18	1,246.55		
				C	21-297-5610-041-000-0000 3372800 2/27/18	(12.46)		
				C	21-297-5640-041-000-0000 3365896 2/15/18	329.73		
				C	21-297-5640-041-000-0000 3368303 2/20/18	267.87		
				C	21-297-5640-041-000-0000 3370371 2/22/18	193.45		
				C	21-297-5640-041-000-0000 3370371 2/22/18	(1.93)		
				C	21-297-5640-041-000-0000 3372607 2/27/18	32.97		
				C	21-297-5640-041-000-0000 3372607 2/27/18	(0.32)		
				C	21-297-5640-041-000-0000 CM3363204 2/8/18	(42.96)		
				C	21-297-5640-041-000-0000 3368288 2/20/18	268.89		
				C	21-297-5640-041-000-0000 3372787 2/27/18	77.63		
				C	21-297-5640-041-000-0000 3372787 2/27/18	(0.77)		
				C	21-297-5640-041-000-0000 3365943 2/15/18	158.45		
				C	21-297-5640-041-000-0000 3364757 2/15/18	39.12		
				C	21-297-5640-041-000-0000 3368320 2/20/18	185.27		
				C	21-297-5640-041-000-0000 3370533 2/22/18	318.58		
				C	21-297-5640-041-000-0000 3370533 2/22/18	(3.18)		
				C	21-297-5640-041-000-0000 3372188 2/27/18	260.74		
				C	21-297-5640-041-000-0000 3372188 2/27/18	(2.60)		
				C	21-297-5640-041-000-0000 3368081 2/20/18	88.50		
				C	21-297-5640-041-000-0000 3372800 2/27/18	181.48		
				C	21-297-5640-041-000-0000 3372800 2/27/18	(1.81)	25,466.92	
082940	03/02/2018	13010	WAKELY ASSOCIATES, INC. ARCHITECTS	C	21-297-6450-041-000-0000 FREEZER PROJ	2,200.00	2,200.00	
082941	03/02/2018	W0900	WAYNE RESA	81622 C	F	01-221-3220-004-000-7628 3 STAFF 1/24/18	675.00	
				81706 C	G	11-112-5990-001-000-0000 FORMS	252.00	
				81274 C	X	21-122-3220-023-000-0000 C.RUSHLOW 1/2	225.00	
				81540 C	X	21-122-3220-023-000-0000 3 STAFF 1/22/18	180.00	
				81435 C	X	21-122-3220-023-000-0000 E.BURKS 1/22/18	60.00	
				81630 C	X	21-122-3220-023-000-0000 C. RUSHLOW 1/22/18	225.00	1,617.00
082948	03/09/2018	C2660	DAVID WM RUSKIN	G	12-451-0000-000-022-0000 12-66365MBM	413.54		
				G	12-451-0000-000-022-0000 15-48585MBM	151.69		
				G	12-451-0000-000-022-0000 14-42965	247.00		
				G	12-451-0000-000-022-0000 17-53738	1,483.85	2,296.08	
082949	03/09/2018	10861	KRISPEN S. CARROLL	G	12-451-0000-000-022-0000 13-59602-PJS	206.54		



082950	03/09/2018	M7425	MISDU		G	12-451-0000-000-022-0000 17-46784-MAR	161.45	367.99
					G	12-451-0000-000-012-0000 2017-851020	272.87	
					G	12-451-0000-000-012-0000 2004-004177	42.99	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	1,755.44
082951	03/09/2018	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 60-0418838	672.56	672.56
083455	05/08/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522011306 4/30	37.50	
					C	21-297-5610-041-000-0000 2522011304 4/30	164.18	288.60
083457	05/08/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 952117 4/27	130.85	
					C	21-297-5610-041-000-0000 951714 4/25	119.95	
					C	21-297-5610-041-000-0000 952524 5/1	179.80	
					C	21-297-5610-041-000-0000 952118 4/27	196.05	
					C	21-297-5610-041-000-0000 951715 4/25	173.80	
					C	21-297-5610-041-000-0000 952525 5/1	246.70	
					C	21-297-5610-041-000-0000 952522 5/1	359.30	
					C	21-297-5610-041-000-0000 952115 4/27	305.25	
					C	21-297-5610-041-000-0000 951711 4/25	284.05	
					C	21-297-5610-041-000-0000 952116 4/27	174.20	
					C	21-297-5610-041-000-0000 951713 4/25	174.20	
					C	21-297-5610-041-000-0000 952523 5/1	179.10	
					C	21-297-5610-041-000-0000 952119 4/27	54.60	
					C	21-297-5610-041-000-0000 951717 4/25	65.70	
					C	21-297-5610-041-000-0000 952526 5/1	67.35	2,710.90
083458	05/08/2018	12576	BILL & ROD'S APPLIANCE, INC.		G	11-113-4120-003-000-0000 FRIDGE REPAIR	35.00	
					G	11-113-4120-003-000-0000 KENMORE REP/	75.00	110.00
083459	05/08/2018	13052	COUGHLAN COMPANIES, LLC	81776	F	01-111-5100-005-000-6018 SUPPLIES TITLE	1,689.26	
				81758	F	01-111-5100-005-000-6068 SUPPLIES SIG	5.91	
				81757	F	01-111-5100-005-000-6068 SUPPLIES SIG	31.86	
				81757	F	01-111-5100-005-000-6068 SUPPLIES SIG	9,994.60	
				81759	F	01-111-5100-005-000-6068 SUPPLIES SIG	59.16	
				81759	F	01-111-5100-005-000-6068 SUPPLIES SIG	10,001.41	
				81758	F	01-111-5100-005-000-6068 SUPPLIES SIG	492.62	
				81776	F	01-111-5110-007-000-3660 EARLY LITERAC	1,851.61	
				81776	F	01-111-5110-007-000-3660 EARLY LITERAC	63.72	

				81776 C	F	01-111-5990-004-000-6018 SUPPLIES TITLE	2,057.17	26,247.32
083460	05/08/2018	A0825	CHRIS ABSTON	81987 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	45.20	45.20
083461	05/08/2018	11854	CHUCK MARTIN	81957 C	G	11-261-5995-003-088-0000 CURB ADAPTER	90.00	
				81964 C	G	11-261-7410-013-088-0000 PARKING MSBO	30.00	120.00
083462	05/08/2018	11176	CONTRACT PAPER GROUP INC	81935 C	G	11-111-5110-007-000-0000 INSTR SUP MAC	1,289.50	
				81950 C	G	11-252-5910-004-000-0000 OFFICE SUP BU	555.00	1,844.50
083463	05/08/2018	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	9,068.50	9,068.50
083464	05/08/2018	13028	DAMITA MARIE DUBOSE	81974 C	F	01-125-4120-004-000-6018 TUTORING SVC	45.00	45.00
083465	05/08/2018	11929	DEBRA ANN GOWANLOCK-HIGHE	81409 P	G	11-213-3130-004-012-0000 PURCH SERV NI	1,435.00	1,435.00
083466	05/08/2018	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 751334 4/25	295.00	
					C	21-297-5610-041-000-0000 757430 4/30	295.00	590.00
083467	05/08/2018	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000 LEGAL BD OF EI	2,465.00	
					G	11-231-3170-004-000-0000 LEGAL BD OF EI	17.00	2,482.00
083468	05/08/2018	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910040683054 3/	1,628.96	
					G	11-261-5520-005-088-0000 910040349292 3/	1,888.40	
					G	11-261-5520-009-088-0000 910040283467 3/	830.44	
					G	11-261-5520-011-088-0000 910040283582 3/	446.35	4,794.15
083469	05/08/2018	13021	EDUCATIONAL DESIGN, LLC	54410 C	F	01-221-3220-004-000-7628 M.SIEBER MAY	154.00	154.00
083470	05/08/2018	13078	ELIZABETH BRISCH	81963 C	F	01-221-3220-005-000-6018 MRA CONF 3/17	64.62	64.62
083471	05/08/2018	11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-009-088-0000 LEAKING UNIT	1,764.95	1,764.95
083472	05/08/2018	F0550	FERGUSON ENT #798		G	11-261-5995-003-088-0000 MISC SUP MATL	57.89	
					G	11-261-5995-003-088-0000 MISC SUP MATL	28.04	85.93
083473	05/08/2018	11868	FPS NUTRITION SERVICES		C	21-297-3220-041-000-0000 A. DAVIS 4/17-19	821.17	821.17
083474	05/08/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,621.55	
				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,005.36	4,626.91
083475	05/08/2018	G1350	GENERAL SCOREBOARD		G	11-293-4112-029-000-0000 CABLE REPAIR	257.50	257.50
083476	05/08/2018	G3453	GRAYBAR		G	11-261-5995-006-088-0000 MISC SUP/MATE	31.95	31.95
083477	05/08/2018	12673	HAZEL PARK HIGH SCHOOL		G	11-293-7410-029-000-9802 9/15/18 ANNUAL	150.00	150.00
083478	05/08/2018	11125	HEINEMANN	81922 C	F	01-221-5110-004-000-7628 BOOK	53.00	53.00
083479	05/08/2018	12301	HONE ENGINEERING, INC	81116 P	G	11-261-4110-003-088-0000 MTHLY BOILER	200.00	200.00
083480	05/08/2018	12908	KIMBERLY CRENSHAW	81970 C	G	11-284-3210-004-000-0000 MILES CONF DA	45.00	
				81970 C	G	11-284-5910-004-000-0000 OFFICE SUP DA	53.00	
				81970 C	G	11-284-5995-004-000-0000 MISC SUPPLIES	83.34	
				81970 C	G	11-284-6410-004-000-0000 TECH EQP - DEF	83.34	264.68
083481	05/08/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591401 4/25/18	340.00	
					C	21-297-5610-041-000-0000 591405 5/1/18	270.00	
					C	21-297-5610-041-000-0000 591402 4/26/18	380.00	

					C	21-297-5610-041-000-0000 591404 4/26/18	175.00	
					C	21-297-5610-041-000-0000 591403 4/26/18	65.00	1,230.00
083482	05/08/2018	L2350	LIVONIA PUBLIC SCHOOLS	81982 C	G	11-122-3130-004-000-0000 SECONDARY TR	37,500.00	
				81817 C	G	11-252-5910-004-000-0000 ENVELOPES	100.00	37,600.00
083483	05/08/2018	11339	NEWARK ELEMENT14		X	21-215-5990-020-000-0000 FREIGHT CHAR	18.48	18.48
083484	05/08/2018	11639	MICHIGAN SPORTS & SPINE CENTER		G	11-293-3130-029-000-0000 ATHLETIC TRAI	3,900.00	3,900.00
083485	05/08/2018	10996	MSBO	81979 P	G	11-252-3210-004-000-0000 J.LI #84383 6/5/1	160.00	
				81979 C	G	11-252-3210-004-000-0000 J.LIE 84384 6/6/1	160.00	320.00
083486	05/08/2018	N1550	NATIONAL TIME & SIGNAL		G	11-261-4110-001-088-0000 SERVICE	627.80	
					G	11-261-4110-001-088-0000 SERVICE	950.00	1,577.80
083487	05/08/2018	13053	OKAPI EDUCATIONAL PUBLISHING	81811 C	F	01-111-5100-005-000-6018 SUPPLIES TITLE	9,347.52	9,347.52
083488	05/08/2018	P2175	SONOVA USA INC	81905 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	619.99	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	200.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	300.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	150.00	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	200.00	1,669.99
083489	05/08/2018	11582	PURCHASE POWER	81147 P	G	11-257-3430-004-000-0000 POSTAGE	1,500.00	1,500.00
083490	05/08/2018	W2664	REBECCA WINTER	81984 C	X	21-122-3220-020-000-0000 SOUND CONF 5/	54.84	54.84
083491	05/08/2018	R1100	REDFORD SAFE & LOCK		G	11-261-5995-003-088-0000 LOCKS	25.00	
					G	11-261-5995-007-088-0000 LOCKS	25.00	50.00
083493	05/08/2018	R1450	REDFORD TOWNSHIP WATER DEPT.		G	11-261-3830-001-088-0000 20826440000 2/2	1,162.84	
					G	11-261-3830-003-088-0000 13517711000 2/2	3,732.40	
					G	11-261-3830-004-088-0000 01218499001 1/3	27.02	
					G	11-261-3830-004-088-0000 01218505001 1/3	148.93	
					G	11-261-3830-005-088-0000 01219990000 2/2	252.28	
					G	11-261-3830-005-088-0000 01219990002 2/2	27.02	
					G	11-261-3830-006-088-0000 01717715000 2/2	930.09	
					G	11-261-3830-006-088-0000 01717715011 2/2	27.02	
					G	11-261-3830-007-088-0000 13518250000 1/3	778.27	
					G	11-261-3830-007-088-0000 13518250011 1/3	27.02	
					G	11-261-3830-009-088-0000 07126000000 2/2	114.63	
					G	11-261-3830-011-088-0000 01427100000 2/7	241.15	
					G	11-261-3830-013-088-0000 09115111001 1/2	220.31	7,688.98
083494	05/08/2018	11386	REDFORD UNION FOOD SERVICE	81966 P	F	01-331-5115-007-000-6018 KDG REGISTRA	10.00	
				81966 C	F	01-331-5115-007-000-6018 MILK 2/15/18	25.20	

					G	11-290-3510-004-000-0000 COMMUNITY MT	33.62	68.82
083495	05/08/2018	S2010	SCHOOL SPECIALTY	81929 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	86.57	
				81937 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	83.62	
				81930 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	96.56	
				81914 C	G	11-112-5990-001-000-0000 OTHER SUP HIL	50.39	317.14
083496	05/08/2018	S3050	SERVICE SPORTS INC		G	11-293-5990-029-000-0000 SOCCER	76.00	
					G	11-293-5992-029-000-0000 SOFTBALL HMS	552.00	
					G	11-293-5992-029-000-0000 HMS BOYS TRA	1,012.00	1,640.00
083497	05/08/2018	13066	SMART SIGN	54409 C	F	01-111-5100-005-000-6068 ASSET LABELS	241.90	241.90
083498	05/08/2018	12998	SPALDING DEDECKER		G	11-261-4117-004-200-0000 HILBERT 2/26-4/	12,250.00	12,250.00
083499	05/08/2018	12843	ST. ANNE CATHOLIC GRADE SCHOOL		G	11-113-4120-003-003-0000 SUB PAY APRIL	320.00	320.00
083500	05/08/2018	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-4120-003-003-0000 SUB PAY APRIL	270.00	
					G	11-113-4120-003-003-0000 CHECK # 083500	(270.00)	0.00
083501	05/08/2018	12519	ST. ISAAC JOGUES CATHOLIC SCHOOL		G	11-113-4120-003-003-0000 SUB PAY APRIL	90.00	90.00
083502	05/08/2018	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	1,176.84	
					G	11-213-3130-004-012-0000 PURCH SERV NI	2,468.65	
					G	11-213-3130-004-012-0000 PURCH SERV NI	2,342.16	5,987.65
083503	05/08/2018	11057	STATE OF MICHIGAN		G	11-261-4110-001-088-0000 ELEV INSPEC 20	180.00	
					G	11-261-4110-003-088-0000 ELEV INSPEC 20	180.00	360.00
083504	05/08/2018	12628	STEPS TO LITERACY	81777 C	F	01-111-5100-005-000-6018 SUPPLIES TITLE	2,336.06	
				81779 C	F	01-111-5100-005-000-6018 SUPPLIES TITLE	504.00	
				81822 C	F	01-111-5100-005-000-6018 SUPPLIES TITLE	1,544.40	
				81780 C	F	01-111-5100-005-000-6018 SUPPLIES TITLE	504.00	
				81778 C	F	01-111-5100-005-000-6018 SUPPLIES TITLE	3,520.80	8,409.26
083505	05/08/2018	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	3,140.25	
					G	11-215-3130-000-012-0000 PROF SERV/SPE	2,705.75	5,846.00
083506	05/08/2018	12842	SUNDANCE/NEWBRIDGE LLC	81782 P	F	01-111-5100-005-000-6018 SUPPLIES TITLE	1,316.99	
				81782 P	F	01-111-5100-005-000-6018 SUPPLIES TITLE	2,241.60	
				81782 C	F	01-111-5100-005-000-6018 SUPPLIES TITLE	564.80	4,123.39
083508	05/08/2018	11251	UTEC	81105 P	G	11-132-4120-011-000-0000 ALTERNATIVEEI	208.45	
				81105 P	G	11-261-4220-001-000-0000 EQUIPMENT RE	1,520.96	
				81105 P	G	11-261-4220-003-000-0000 EQUIPMENT RE	2,620.56	
					G	11-261-4220-004-088-0000 FAX INSTALLAT	395.00	
				81105 P	G	11-261-4220-004-088-0000 CON SV/EQ REM	726.07	
				81105 P	G	11-261-4220-005-000-0000 EQUIPMENT RE	2,249.26	
				81105 P	G	11-261-4220-007-000-0000 EQUIPMENT RE	578.33	
				81105 P	G	11-261-4220-011-012-0000 EQUIPMENT RE	315.42	

				81105 P	X	21-261-4220-020-000-0000 EQUIPMENT RE	292.88	
				81105 P	X	21-261-4220-022-000-0000 Equipment Renta	141.19	
				81105 P	X	21-261-4220-023-000-0000 EQUIPMENT RE	292.88	9,341.00
083511	05/08/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3414274 5/1/18	2,346.66	
					C	21-297-5610-041-000-0000 341427 5/1/18 -1'	(23.46)	
					C	21-297-5610-041-000-0000 3411722 4/26/18	2,215.25	
					C	21-297-5610-041-000-0000 3411722 4/26/18	(22.15)	
					C	21-297-5610-041-000-0000 CM3411724 4/26/18	(11.05)	
					C	21-297-5610-041-000-0000 3414312 5/1/18	2,471.84	
					C	21-297-5610-041-000-0000 3414312 5/1/18 -'	(24.71)	
					C	21-297-5610-041-000-0000 3413763 5/1/18	1,610.27	
					C	21-297-5610-041-000-0000 3413763 5/1/18 -	(16.10)	
					C	21-297-5610-041-000-0000 3411871 4/26/18	2,457.60	
					C	21-297-5610-041-000-0000 3411871 4/26/18	(24.57)	
					C	21-297-5610-041-000-0000 3414418 5/1/18	1,446.91	
					C	21-297-5610-041-000-0000 3414418 5/1/18 -'	(14.46)	
					C	21-297-5610-041-000-0000 3412685 5/1818	258.56	
					C	21-297-5610-041-000-0000 3412685 5/1/18 -'	(2.58)	
					C	21-297-5640-041-000-0000 341427 5/1/18	44.01	
					C	21-297-5640-041-000-0000 341427 5/1/18 -1'	(0.44)	
					C	21-297-5640-041-000-0000 3411722 4/26/18	165.21	
					C	21-297-5640-041-000-0000 3411722 4/26/18	(1.65)	
					C	21-297-5640-041-000-0000 3414312 5/1/18	205.98	
					C	21-297-5640-041-000-0000 3414312 5/1/18 -'	(2.05)	
					C	21-297-5640-041-000-0000 3413763 5/1/18	273.94	
					C	21-297-5640-041-000-0000 3413763 5/1/18 -'	(2.73)	
					C	21-297-5640-041-000-0000 3411871 4/26/18	189.93	
					C	21-297-5640-041-000-0000 3411871 4/26/18	(1.89)	
					C	21-297-5640-041-000-0000 3414418 5/1/18	254.61	
					C	21-297-5640-041-000-0000 3414418 5/1/18 -'	(2.54)	13,790.39
083512	05/08/2018	11803	WAYNE COUNTY	81460 P	G	11-261-5999-013-088-0000 SALT MARCH 18	441.77	441.77
083513	05/08/2018	W0900	WAYNE RESA	81965 C	G	11-285-3190-004-000-0000 MEMBERSHIP A	1,149.60	1,149.60
083514	05/08/2018	W2300	WESTONE LABORATORIES I	81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	80.75	

				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	45.47	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	546.96
083515	05/16/2018	13087	AMISHA MAYS	82001 C	F	01-331-5990-005-000-6018 FOOD/SUPPLIES	1,332.50	1,332.50
083516	05/18/2018	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 15-48585MBM	151.69	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,022.31	1,834.54
083517	05/18/2018	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	205.00	
					G	12-451-0000-000-022-0000 14-46784-MAR	161.45	366.45
083518	05/18/2018	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	272.87	
					G	12-451-0000-000-012-0000 2004-004177	29.20	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	1,741.65
083519	05/18/2018	13083	SHERMETA LAW GROUP, PLLC		G	12-451-0000-000-022-0000 17120803	407.40	407.40
083520	05/18/2018	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 38-6004-188	785.96	785.96
083521	05/18/2018	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,935.00	1,935.00
083522	05/18/2018	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000 16C4367GC	753.66	753.66
083523	05/18/2018	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000 PUP TRANS/COI	30.00	30.00
083524	05/18/2018	12789	ALL COVERED		G	11-284-3160-004-000-0000 DP CONTRACTE	25,375.00	
					G	11-284-3160-004-000-0000 DP CONTRACTE	(345.00)	
					G	11-284-3160-004-000-0000 DP CONTRACTE	966.00	25,996.00
083525	05/18/2018	11707	APPLE INC	81899 P	G	11-284-6410-004-000-0000 MAC BOOK	1,799.00	
				81899 C	G	11-284-6410-004-000-0000 MAC BOOK RET	(1,799.00)	
				81909 C	G	11-284-6410-004-000-0000 MAC BOOK`	2,249.00	2,249.00
083526	05/18/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE	C	C	21-297-5610-041-000-0000 2522012006 5/7/'	165.53	
					C	21-297-5610-041-000-0000 2522012304 5/7/'	49.01	
					C	21-297-5610-041-000-0000 2522012007 5/7/'	74.90	
					C	21-297-5610-041-000-0000 2522012005 5/7/'	77.53	
					C	21-297-5610-041-000-0000 2522012705 5/14	93.90	
					C	21-297-5610-041-000-0000 2522012706 5/14	90.80	
					C	21-297-5610-041-000-0000 2522012704 5/14	128.08	679.75
083527	05/18/2018	11869	B&B GREASE TRAP & DRAIN CLEANERS, INC.	C	C	21-297-4120-041-000-0000 TRAP CLEANINC	280.00	280.00
083528	05/18/2018	12906	BEATRICE BENJAMIN	81990 C	F	01-221-5110-004-000-7628 BOOKS	38.97	38.97

083531	05/18/2018	12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041-000-0000 953415 5/7/18	179.80							
					C	21-297-5610-041-000-0000 952930 5/3/18	146.00						
					C	21-297-5610-041-000-0000 953417 5/7/18	303.45						
					C	21-297-5610-041-000-0000 952931 5/3/18	223.90						
					C	21-297-5610-041-000-0000 953413 5/7/18	224.70						
					C	21-297-5610-041-000-0000 952928 5/3/18	336.85						
					C	21-297-5610-041-000-0000 953414 5/7/18	179.10						
					C	21-297-5610-041-000-0000 952929 5/3/18	179.10						
					C	21-297-5610-041-000-0000 953418 5/7/18	78.75						
					C	21-297-5610-041-000-0000 952932 5/3/18	44.95						
					C	21-297-5610-041-000-0000 954160 5/11	112.20						
					C	21-297-5610-041-000-0000 953745 5/9	134.60						
					C	21-297-5610-041-000-0000 954578 5/15	33.80						
					C	21-297-5610-041-000-0000 954161 5/11	145.65						
					C	21-297-5610-041-000-0000 954579 5/15	190.75						
					C	21-297-5610-041-000-0000 954576 5/15	291.30						
					C	21-297-5610-041-000-0000 954158 5/11	179.50						
					C	21-297-5610-041-000-0000 953743 5/9	325.40						
					083532	05/18/2018	13014	BUZZPHORIA, LLC	81503 P	C	21-297-5610-041-000-0000 954159 5/11	100.80	
										C	21-297-5610-041-000-0000 953744 5/9	201.60	
C	21-297-5610-041-000-0000 954577 5/15	112.40											
C	21-297-5610-041-000-0000 954162 5/11	56.20											
C	21-297-5610-041-000-0000 953747 5/9	33.80											
C	21-297-5610-041-000-0000 954581 5/15	56.25	3,870.85										
G	11-290-3510-004-000-0000 APRIL PR SVCS	1,000.00											
G	11-290-3510-004-000-0000 MAY PR SVCS	1,000.00	2,000.00										
083533	05/18/2018	12837	CARE COURSES SCHOOL, INC.	82000 C						F	01-118-3220-007-000-3400 ONLINE COURS	48.00	48.00
										G	11-261-5510-001-088-0000 BG144816/23122	117.76	
083535	05/18/2018	E2710	CONSTELLATION NEW ENERGY	G	G	11-261-5510-001-088-0000 BG144815/23122	2,785.34						
					G	11-261-5510-003-088-0000 BG145712/23122	138.57						
					G	11-261-5510-003-088-0000 BG145720/23122	5,442.24						
					G	11-261-5510-004-088-0000 BG145714/23122	134.75						
					G	11-261-5510-004-088-0000 BG145718/23122	4.37						
					G	11-261-5510-004-088-0000 BG145713/23122	61.34						
					G	11-261-5510-005-088-0000 BG145626/23122	96.95						
					G	11-261-5510-006-088-0000 BG145015/23122	1,766.25						
					G	11-261-5510-006-088-0000 BG145018/23122	65.46						

				G	11-261-5510-007-088-0000 BG145227/23122	29.85	
				G	11-261-5510-007-088-0000 BG145228/23122	29.30	
				G	11-261-5510-007-088-0000 BG145226/23122	1,228.89	
				G	11-261-5510-009-088-0000 BG146286/23122	2.73	
				G	11-261-5510-011-088-0000 BG145716/23122	719.19	
				G	11-261-5510-011-088-0000 BG145625/23122	2,637.18	
				G	11-261-5510-013-088-0000 BG145717/23122	790.42	16,050.59
083537	05/18/2018	11905	CONSTELLATION NEW ENERGY INC.	G	11-261-5520-001-088-0000 11T72378 2/8-3/8	1,726.27	
				G	11-261-5520-001-088-0000 11T72378 4/3-4/1	593.62	
				G	11-261-5520-003-088-0000 11T72361 3/1-4/2	5,322.10	
				G	11-261-5520-004-088-0000 11T72363 3/2-4/2	454.88	
				G	11-261-5520-005-088-0000 11T72362 2/23-3,	2,701.99	
				G	11-261-5520-005-088-0000 11T72362 3/24-4,	2,492.74	
				G	11-261-5520-006-088-0000 11T72364 3/2-4/2	1,091.71	
				G	11-261-5520-007-088-0000 11T72552 3/2-4/2	1,692.15	
				G	11-261-5520-009-088-0000 11T72347 3/24-4,	1,064.42	
				G	11-261-5520-011-088-0000 11T72360 3/1-3/2	682.32	
				G	11-261-5520-013-088-0000 11T72348 3/9-4/6	598.17	18,420.37
083538	05/18/2018	12078	CUMBERLAND THERAPY SERVICES, LLC	G	11-215-3130-000-012-0000 PROF SERV/SPE	9,976.75	9,976.75
083539	05/18/2018	13067	DAMIEN KYLE CRUTCHER	G	11-112-3110-001-000-0000 BAND PREP	2,025.00	2,025.00
083540	05/18/2018	12416	DEL BENE PRODUCE	C	21-297-5610-041-000-0000 757433 5/7/18	295.00	
				C	21-297-5610-041-000-0000 757432 5/2/18	295.00	590.00
083541	05/18/2018	D3965	DTE ENERGY	G	11-261-5520-003-088-0000 910040296246 4/	3,274.39	
				G	11-261-5520-004-088-0000 910040283707 4/	351.78	
				G	11-261-5520-004-088-0000 910040606998 3/	251.00	
				G	11-261-5520-006-088-0000 910040283855 4/	721.99	
				G	11-261-5520-007-088-0000 910040296121 4/	1,028.57	
				G	11-261-5520-013-088-0000 910040283962 4/	489.14	6,116.87
083542	05/18/2018	12688	DTE ENERGY COMPANY	G	11-261-5520-006-088-0000 POLE RENTAL F	186.08	186.08
083543	05/18/2018	12099	DURHAM SCHOOL SERVICES	F	01-271-3310-013-000-3060 HOMEWORK CL	751.68	
			81210 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	101,047.61	101,799.29
083544	05/18/2018	E2158	ERADICO PEST SERVICES -AN EHR	G	11-261-4110-001-088-0000 CONT SER/BLD	64.00	
			81106 P	G	11-261-4110-003-088-0000 CONT SER/BLD	111.00	
			81106 P	G	11-261-4110-005-088-0000 CONT SER/BLD	56.00	
			81106 P	G	11-261-4110-006-088-0000 CONT SER/BLD	49.00	
			81106 P	G	11-261-4110-007-088-0000 CONT SER/BLD	49.00	
			81106 P	G	11-261-4110-009-088-0000 CONT SER/BLD	49.00	



				81106 P	G	11-261-4110-011-088-0000 CONT SER/BLD	49.00	
				81106 P	G	11-261-4110-013-088-0000 CONT SER/BLD	44.00	471.00
083545	05/18/2018	12468	ERIC GEIGER	81993 C	F	01-221-3220-004-000-7628 IB-MATH CONF 4	428.64	428.64
083546	05/18/2018	11086	ACCO BRANDS USA LLC	81919 C	G	11-241-4120-007-000-0000 MAINT AGREEM	454.00	454.00
083547	05/18/2018	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 PUR FOOD	376.46	376.46
083548	05/18/2018	G4100	GUARDIAN ALARM COMPANY	81108 P	G	11-261-4220-001-088-0000 CON SV/EQ REN	132.72	
				81108 P	G	11-261-4220-003-088-0000 CON SV/EQ REN	203.75	
				81108 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	147.14	
				81108 P	G	11-261-4220-005-088-0000 CON SV/EQ REN	134.19	
				81108 P	G	11-261-4220-006-088-0000 CON SV/EQ REN	112.12	
				81108 P	G	11-261-4220-007-088-0000 CON SV/EQ REN	100.79	
				81108 P	G	11-261-4220-009-088-0000 CON SV/EQ REN	102.85	
				81108 P	G	11-261-4220-011-088-0000 CON SV/EQ REN	91.52	
				81108 P	G	11-261-4220-013-088-0000 CON SV/EQ REN	36.05	1,061.13
083549	05/18/2018	12618	HAMERAY PUBLISHING GROUP	81746 C	F	01-111-5100-007-000-6018 SUPPLIES TITLE	326.40	326.40
083550	05/18/2018	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000 12977174 5/4	150.84	150.84
083551	05/18/2018	12706	JUSTIN ROSIN	81992 C	F	01-221-3220-004-000-7628 IB CONF 4/14-4/	26.81	26.81
083552	05/18/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591419 5/8	270.00	
					C	21-297-5610-041-000-0000 591412 5/3	380.00	
					C	21-297-5610-041-000-0000 591414 5/3	190.00	
					C	21-297-5610-041-000-0000 591413 5/3	60.00	
					C	21-297-5610-041-000-0000 591422 5/9	340.00	
					C	21-297-5610-041-000-0000 591424 5/15	270.00	
					C	21-297-5610-041-000-0000 592049 5/10	370.00	
					C	21-297-5610-041-000-0000 591423 5/10	185.00	
					C	21-297-5610-041-000-0000 592050 5/10	65.00	2,130.00
083553	05/18/2018	12926	LYNN GRAPHICS, LLC		G	11-232-5990-004-000-0000 GRAPHIC DESIG	292.98	292.98
083554	05/18/2018	13085	PHILIP PACHECO	81991 C	F	01-221-3220-004-000-7628 MACUL CONF 3/	225.64	225.64
083555	05/18/2018	P2175	SONOVA USA INC	81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	100.00
083556	05/18/2018	P2485	PIONEER MANUFACTURING COMPANY		G	11-293-5991-029-000-0000 MEASURING TA	169.90	169.90
083557	05/18/2018	12375	REGINA HIGH SCHOOL		G	11-113-4120-003-003-0000 PUR SRV HS-SH	300.00	300.00
083558	05/18/2018	R3540	RMS ASSOCIATES LLC	81558 P	G	11-252-4910-004-000-0000 E-RATE	140.00	140.00
083559	05/18/2018	12521	SERVICE PRO		G	11-261-4110-001-088-0000 DRAIN REPAIR	290.00	
					G	11-261-4110-006-088-0000 WO-11273 1/23/1	956.04	
					G	11-261-4110-009-088-0000 WO-11276 1/22/1	267.50	
					C	21-297-4120-041-000-0000 WO-11335 1/24/1	177.50	1,691.04
083560	05/18/2018	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000 PURGE-MAR-AP	334.70	334.70

083561	05/18/2018	11930	SUNBELT STAFFING EFT MELLON BANK	G	11-215-3130-000-012-0000 PROF SERV/SPE	2,784.75	2,784.75
083562	05/18/2018	S7600	SUPER DUPER SPEECH CO 81952 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	113.89	113.89
083563	05/18/2018	T1950	TOWNSHIP HARDWARE	G	11-261-5995-003-088-0000 MISC SUP MATL	5.94	
				G	11-261-5995-006-088-0000 MISC SUP/MATE	21.98	
				G	11-261-5995-007-088-0000 MISC SUP MATL	16.47	
				G	11-261-5995-013-088-0000 MISC SUP MATL	126.41	170.80
083564	05/18/2018	MSC02	ROCHELLE HUNTER	C	20-161-1001-041-000-0000 ROCHELLE HUN	18.80	18.80
083569	05/18/2018	10821	THE DISTRIBUTION GROUP INC	C	21-297-5610-041-000-0000 3419503 5/8	2,462.77	
				C	21-297-5610-041-000-0000 3419470 5/8	2,716.24	
				C	21-297-5610-041-000-0000 3418467 5/8	2,174.58	
				C	21-297-5610-041-000-0000 3419311 5/8	1,666.34	
				C	21-297-5610-041-000-0000 3420813 5/10	2,277.73	
				C	21-297-5610-041-000-0000 3420813 5/10 -1%	(22.77)	
				C	21-297-5610-041-000-0000 CM34116628 5/3	(22.10)	
				C	21-297-5610-041-000-0000 3416644 5/3	2,291.03	
				C	21-297-5610-041-000-0000 3424574 5/15	2,378.54	
				C	21-297-5610-041-000-0000 3424574 5/15 -1%	(23.78)	
				C	21-297-5610-041-000-0000 3424466 5/15	2,044.65	
				C	21-297-5610-041-000-0000 3424466 5/15 -1%	(20.44)	
				C	21-297-5610-041-000-0000 3423485 5/11	68.22	
				C	21-297-5610-041-000-0000 3423485 5/11 -1%	(0.68)	
				C	21-297-5610-041-000-0000 3421663 5/10	1,587.39	
				C	21-297-5610-041-000-0000 3421663 5/10 -1%	(15.87)	
				C	21-297-5610-041-000-0000 3423535 5/15	2,546.57	
				C	21-297-5610-041-000-0000 3423535 5/15 -1%	(25.46)	
				C	21-297-5610-041-000-0000 3423535 5/3	2,167.93	
				C	21-297-5610-041-000-0000 3423535 5/3 -1%	(21.67)	
				C	21-297-5610-041-000-0000 3424495 5/15	1,425.54	
				C	21-297-5610-041-000-0000 3424495 5/15 -1%	(14.25)	
				C	21-297-5640-041-000-0000 3419503 5/8	122.53	
				C	21-297-5640-041-000-0000 3419470 5/8	271.33	
				C	21-297-5640-041-000-0000 3418467 5/8	168.04	
				C	21-297-5640-041-000-0000 3419311 5/8	250.17	
				C	21-297-5640-041-000-0000 3420813 5/10	184.65	
				C	21-297-5640-041-000-0000 3420813 5/10 -1%	(1.84)	
				C	21-297-5640-041-000-0000 3416644 5/3	398.94	
				C	21-297-5640-041-000-0000 3424574 5/15	293.15	

					C	21-297-5640-041-000-0000 3424574 5/15 -1%	(2.93)	
					C	21-297-5640-041-000-0000 3424466 5/15	125.96	
					C	21-297-5640-041-000-0000 3424466 5/15 -1%	(1.25)	
					C	21-297-5640-041-000-0000 3421663 5/10	314.74	
					C	21-297-5640-041-000-0000 3421663 5/10 -1%	(3.14)	
					C	21-297-5640-041-000-0000 3423535 5/15	104.26	
					C	21-297-5640-041-000-0000 3423535 5/15 -1%	(1.04)	
					C	21-297-5640-041-000-0000 3423535 5/3	449.02	
					C	21-297-5640-041-000-0000 3423535 5/3 -1%	(4.49)	
					C	21-297-5640-041-000-0000 3424495 5/15	182.82	
					C	21-297-5640-041-000-0000 3424495 5/15 -1%	(1.82)	28,489.61
083570	05/18/2018	13089	AMERICAN FAMILY LIFE ASSURANCE COMPANY		G	12-451-0000-000-126-0000 HEALTH EMPLO	1,184.81	1,184.81
083571	05/25/2018	A0455	ABC MANAGEMENT INC	81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	443.00	443.00
083572	05/25/2018	12197	AGGRESSIVE AIR COMPRESSOR COMPANY		G	11-261-5995-013-088-0000 BELT	108.00	108.00
083573	05/25/2018	12100	AMY HOFFMAN	82022 C	F	01-221-3220-004-000-7628 REIMBURSEMEI	178.07	178.07
083574	05/25/2018	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000 287257818109 4/	1,781.78	1,781.78
083575	05/25/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522013704 5/21	50.15	
					C	21-297-5610-041-000-0000 2522013405 5/21	137.65	
					C	21-297-5610-041-000-0000 2522013406 5/21	98.30	
					C	21-297-5610-041-000-0000 2522013404 5/21	208.31	494.41
083577	05/25/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 955029 5/17/18	179.30	
					C	21-297-5610-041-000-0000 955415 5/21/18	156.80	
					C	21-297-5610-041-000-0000 955032 5/17/18	55.95	
					C	21-297-5610-041-000-0000 955418 5/21/18	67.60	
					C	21-297-5610-041-000-0000 955030 5/17/18	179.80	
					C	21-297-5610-041-000-0000 955416 5/21/18	123.70	
					C	21-297-5610-041-000-0000 953746 5/9/18	167.55	
					C	21-297-5610-041-000-0000 955031 5/17/18	190.45	
					C	21-297-5610-041-000-0000 955417 5/21/18	202.25	1,964.45
081698	09/29/2017	E2158	ERADICO PEST SERVICES -AN EHR 81106 P		G	11-261-4110-011-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-013-088-0000 CONT SER/BLD	42.00	453.00
081699	09/29/2017	11847	FARMINGTON PUBLIC SCHOOLS	81199 P	C	21-297-3150-041-000-0000 PURCH SERV FC	6,513.20	6,513.20
081700	09/29/2017	F0550	FERGUSON ENT #798		G	11-261-5995-003-088-0000 MISC SUP MATL	303.75	
					G	11-261-5995-003-088-0000 MISC SUP MATL	10.38	314.13
081701	09/29/2017	12701	GIANT JANITORIAL SERVICE INC.	81142 P	G	11-261-4115-004-088-0000 SEPT 17 MAINT	90,416.97	90,416.97
081702	09/29/2017	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 180815349 9/27/	349.57	349.57
081703	09/29/2017	10832	GRAINGER		G	11-261-5995-011-088-0000 FAN REPAIR	44.42	44.42

081704	09/29/2017	G3453	GRAYBAR		G	11-261-5995-005-088-0000 MISC SUP MATL	142.62	
					G	11-261-5995-011-088-0000 MISC SUP MATL	47.16	189.78
081705	09/29/2017	12673	HAZEL PARK HIGH SCHOOL		G	11-293-7410-029-000-9802 SWIM 9/16/17	125.00	125.00
081706	09/29/2017	11125	HEINEMANN	81305 P	F	01-125-5990-004-000-6017 SUPPLIES	719.44	719.44
081707	09/29/2017	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000 MISC SUP MATL	409.35	
					G	11-261-5995-003-088-0000 MISC SUP MATL	54.29	
					G	11-261-5995-005-088-0000 MISC SUP MATL	10.00	
					G	11-261-5995-007-088-0000 MISC SUP MATL	499.00	
					G	11-261-5995-009-088-0000 MISC SUP MATL	23.48	996.12
081708	09/29/2017	N0180	JUDITH NACHMAN		F	01-125-3220-004-000-3060 81-8/9/17 214.8 M	114.91	114.91
081709	09/29/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 925185 9/20/17	425.00	
					C	21-297-5610-041-000-0000 925189 9/21/17	360.00	
					C	21-297-5610-041-000-0000 925190 9/21/17	160.00	
					C	21-297-5610-041-000-0000 925188 9/21/17	60.00	1,005.00
081710	09/29/2017	L2350	LIVONIA PUBLIC SCHOOLS	81150 C	G	11-113-5200-003-000-0000 ECONOMIC BOC	2,025.00	2,025.00
081711	09/29/2017	12926	LYNN GRAPHICS, LLC		G	11-232-3610-004-000-0000 CURRICULUM/S	228.00	228.00
081712	09/29/2017	12484	MCGRAW HILL SCHOOL EDUCATIOI	81296 C	F	01-371-3220-300-000-7628 ENGRADE SUBS	497.00	497.00
081713	09/29/2017	12282	MESSA		G	12-451-0000-000-006-0000 EMPLOYEE PD I	812.22	
					G	12-461-0000-000-002-0000 BENEFITS-DEN1	30,222.97	
					G	12-461-0000-000-002-0000 BENEFITS-DEN1	(5.52)	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	(218.82)	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	354,145.90	
					G	12-461-0000-000-004-0000 BENEFITS-LIFE	2,562.00	
					G	12-461-0000-000-005-0000 BENEFITS-LTD	7,694.36	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	(2.52)	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	4,446.60	399,657.19
081714	09/29/2017	11830	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATIO		G	11-293-7410-029-000-0000 MTG/REGIS 10/2	40.00	
					G	11-293-7410-029-000-0000 CHECK # 081714	(40.00)	0.00
081715	09/29/2017	12739	PRESIDIO NETWORKED SOLUTIONS	81170 C	X	21-122-5110-023-000-0000 CHROMEBOOKS	8,512.00	8,512.00
081716	09/29/2017	11582	PURCHASE POWER	81147 P	G	11-257-3430-004-000-0000 POSTAGE	3,000.00	3,000.00
081717	09/29/2017	W2664	REBECCA WINTER	81289 C	X	21-122-5110-020-000-0000 BINDERS	21.19	21.19
081718	09/29/2017	12968	RECREATON SUPPLY CO., INC.		G	11-293-5991-029-000-0000 BENCH	669.15	669.15
081719	09/29/2017	R1400	REDFORD TWP CHAMBER OF COMI	81314 C	G	11-290-3510-004-000-0000 AD FOR 2018 DII	675.00	675.00
081720	09/29/2017	11990	REDFORD UNION DAY TREATMENT	81285 C	X	21-122-3220-023-000-0000 STAFF CONF 9/1	158.00	158.00
081721	09/29/2017	S2050	SCHOOLCRAFT COLLEGE		G	11-231-7910-004-000-0000 VISTA TECH 8/31	390.00	390.00
081722	09/29/2017	11542	SECREST, WARDLE, LYNCH, HAMP	81294 C	G	11-231-3170-004-000-0000 LEGAL BD OF EI	389.14	389.14
081723	09/29/2017	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000 FLAGS VB	20.00	

				G	11-293-5991-029-000-0000 VB SUPPLIES	626.00		
				G	11-293-5991-029-000-0000 JACKETS	880.00		
				G	11-293-5992-029-000-0000 VOLLEYBALLS	310.00		
				G	11-293-5992-029-000-0000 FB SUPPLIES	1,741.00		
				G	11-293-7410-029-000-0000 POLO SHIRTS F	76.00	3,653.00	
081724	09/29/2017	12377	SPORTDECALS SPORT AND SPIRIT PRODUCTS, I	G	11-293-5991-029-000-0000 HELMET DECAL	766.49		
				G	11-293-5991-029-000-0000 CREDIT DECALS	(68.09)	698.40	
081725	09/29/2017	10808	ST. VALENTINE SCHOOL	81290 C	F	01-371-3220-300-000-7628 ONLINE BOOK S	203.34	203.34
081726	09/29/2017	S7630	SUPERIOR GROUNDCOVER		G	11-261-4117-004-200-0000 WOOD FIBER	688.50	688.50
081727	09/29/2017	U0075	ULINE		G	11-261-5995-001-088-0000 CABINET	390.54	390.54
081728	09/29/2017	11874	IDN HARDWARE SALES INC		G	11-261-5995-001-088-0000 END CAPS	11.22	11.22
081729	09/29/2017	12393	PATRICIA BASLER		F	01-111-5100-005-000-6067 DATA COACH M	138.03	
				81325 C	F	01-111-5100-005-000-6067 HOTEL EXPENS	172.92	310.95
081730	09/29/2017	MSC01	WILLIAMSTON HIGH		G	11-293-7410-029-000-0000 WILLIAMSTON H	150.00	150.00
081731	09/29/2017	12972	US SPECIALTY COATINGS, INC		G	11-293-5990-029-000-0000 MARKING PAINT	962.50	962.50
081734	09/29/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3266332 9/21/17	3,641.01	
					C	21-297-5610-041-000-0000 3266332 9/21/17	(36.41)	
					C	21-297-5610-041-000-0000 3269583 9/26/17	3,003.71	
					C	21-297-5610-041-000-0000 3269583 9/26/17	(30.03)	
					C	21-297-5610-041-000-0000 CM3261460 9/20,	(22.53)	
					C	21-297-5610-041-000-0000 3269449 9/26/17	3,966.98	
					C	21-297-5610-041-000-0000 3269449 9/26/17	(39.66)	
					C	21-297-5610-041-000-0000 3268810 9/26/17	2,291.83	
					C	21-297-5610-041-000-0000 3268810 9/26/17	(22.91)	
					C	21-297-5610-041-000-0000 3268681 9/26/17	400.80	
					C	21-297-5610-041-000-0000 3268681 9/26/17	(4.00)	
					C	21-297-5610-041-000-0000 3261425 9/15/17	455.86	
					C	21-297-5610-041-000-0000 3261425 9/15/17	(4.55)	
					C	21-297-5610-041-000-0000 3266400 9/21/17	2,229.65	
					C	21-297-5610-041-000-0000 3266400 9/21/17	(22.29)	
					C	21-297-5610-041-000-0000 3269350 9/26/17	1,378.50	
					C	21-297-5610-041-000-0000 3269350 9/26/17	(13.78)	
					C	21-297-5640-041-000-0000 3266332 9/21/17	250.94	
					C	21-297-5640-041-000-0000 3266332 9/21/17	(2.50)	
					C	21-297-5640-041-000-0000 3269583 9/26/17	391.33	
					C	21-297-5640-041-000-0000 3269583 9/26/17	(3.91)	
					C	21-297-5640-041-000-0000 3269449 9/26/17	379.80	

					C	21-297-5640-041-000-0000 3269449 9/26/17	(3.79)	
					C	21-297-5640-041-000-0000 3268810 9/26/17	285.01	
					C	21-297-5640-041-000-0000 3268810 9/26/17	(2.85)	
					C	21-297-5640-041-000-0000 3266400 9/21/17	275.41	
					C	21-297-5640-041-000-0000 3266400 9/21/17	(2.75)	
					C	21-297-5640-041-000-0000 3269350 9/26/17	234.90	
					C	21-297-5640-041-000-0000 3269350 9/26/17	(2.34)	18,971.43
081735	09/29/2017	W0900	WAYNE RESA	54376	C	F 01-221-3220-004-000-7627 4 STAFF 8/11/17	200.00	200.00
081736	09/29/2017	MSC02	STEFANIE VANALSTYNE		G	12-101-3000-000-000-0000 STEFANIE VANAL	687.58	687.58
081737	10/06/2017	12963	4IMPRINT	81186	C	X 21-122-5110-023-000-0000 SPORTS BOTTL	226.69	226.69
081738	10/06/2017	A0455	ABC MANAGEMENT INC		G	11-271-3310-013-013-0000 PUPIL TRANSP (	52.00	52.00
081739	10/06/2017	A2810	REPUBLIC SERVICES #241	81096	P	G 11-261-3840-001-088-0000 WASTE DISPOS	303.45	
				81096	P	G 11-261-3840-003-088-0000 WASTE DISPOS	418.45	
				81096	P	G 11-261-3840-004-088-0000 WASTE DISPOS	5.25	
				81096	P	G 11-261-3840-005-088-0000 WASTE DISPOS	382.43	
				81096	P	G 11-261-3840-006-088-0000 WASTE DISPOS	38.45	
				81096	P	G 11-261-3840-007-088-0000 WASTE DISPOS	172.25	
				81096	P	G 11-261-3840-009-088-0000 WASTE DISPOS	121.82	
				81096	P	G 11-261-3840-011-088-0000 WASTE DISPOS	102.53	
				81096	P	G 11-261-3840-013-088-0000 WASTE DISPOS	310.84	1,855.47
081741	10/06/2017	12466	SYNCB/AMAZON	81193	C	G 11-111-5990-005-000-0000 MISC SUPPLIES	119.00	
				81169	C	G 11-111-5990-007-000-0000 MISC SUPPLIES	115.23	
				80994	C	G 11-113-5110-003-000-0000 INSTR SUP PHY	71.50	
				81071	P	G 11-113-5115-003-000-0000 INSTR SUP H S	32.93	
				81101	C	G 11-252-5910-004-000-0000 OFFICE SUP BU	99.99	
				81168	C	G 11-284-5995-004-000-0000 MISC SUPPLIES	49.75	
				81101	C	G 11-285-5910-004-000-0000 OFFICE SUP/PU	99.99	
				81173	P	X 21-122-5110-023-000-0000 SUP D T	35.24	
				81173	C	X 21-122-5110-023-000-0000 SUP D T	119.90	
				80958	P	X 21-218-5110-020-000-0000 TC SUPPLIES HI	59.28	
					X	21-226-5910-020-000-0000 PRINTER	499.99	
					X	21-226-5910-020-000-0000 RETURN CREDI'	(499.99)	802.81
081742	10/06/2017	12144	ANNA TROSSIN	81315	C	F 01-118-5110-007-000-3400 SUPPLIES - GSF	205.38	205.38
081743	10/06/2017	A6000	AT&T		G	11-261-3410-001-088-0000 31359233006418	1,125.88	
					G	11-261-3410-001-088-0000 73446633040783	49.11	1,174.99
081744	10/06/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522926806 10/2	84.01	
					C	21-297-5610-041-000-0000 2522926807 10/2	12.45	

					C	21-297-5610-041-000-0000 2522927105 10/2	26.39	
					C	21-297-5610-041-000-0000 2522926808 10/2	59.60	
					C	21-297-5610-041-000-0000 2522926805 10/2	220.58	403.03
081745	10/06/2017	12325	BELL & SONS, INC.		C	21-297-5640-041-000-0000 REFRIGERATOF	5,868.88	5,868.88
081746	10/06/2017	12979	BENCHMARK MARKETING AND DESIGN, LLC		G	11-231-7910-004-000-0000 VINYL BANNER	175.00	175.00
081747	10/06/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 925281 9/29/17	138.70	
					C	21-297-5610-041-000-0000 925693 10/3/17	127.95	
					C	21-297-5610-041-000-0000 925690 10/3/17	106.10	
					C	21-297-5610-041-000-0000 925280 9/29/17	331.25	
					C	21-297-5610-041-000-0000 925692 10/3/17	298.30	
					C	21-297-5610-041-000-0000 925279 9/29/17	213.20	
					C	21-297-5610-041-000-0000 925691 10/3/17	213.20	
					C	21-297-5610-041-000-0000 925282 9/29/17	53.35	
					C	21-297-5610-041-000-0000 925694 10/3/17	63.95	1,546.00
081748	10/06/2017	B2250	BEYOND PLAY	81226 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	99.82	99.82
081749	10/06/2017	C1345	CAROLINA BIOLOGICAL	81222 P	G	11-221-5990-011-000-0000 SUPPLIES AND I	126.90	
				81222 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	131.90	258.80
081750	10/06/2017	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000 8/1-9/28 835 MILI	446.72	
				81322 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	45.37	
				81343 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	99.00	591.09
081751	10/06/2017	11532	CLEAR RATE COMMUNICATIONS, IN	81078 P	G	11-261-3410-001-088-0000 TELEPHONE OP	802.68	802.68
081752	10/06/2017	11176	CONTRACT PAPER GROUP INC	81212 C	X	21-122-5110-023-000-0000 PAPER	1,259.50	1,259.50
081753	10/06/2017	C7680	CRISIS PREVENTION INSTITUTE	81323 C	G	11-221-5990-011-000-0000 ANNUAL S.WILL	150.00	
				81284 C	X	21-122-3220-023-000-0000 A.HOLDORF 201	150.00	
				81177 C	X	21-122-5110-023-000-0000 WORKBOOKS	935.00	1,235.00
081754	10/06/2017	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000 EQP MAINT DAT	402.00	402.00
081755	10/06/2017	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000 8/16-9/29 610 MII	326.35	326.35
081756	10/06/2017	11895	DELASALLE HIGH SCHOOL		G	11-113-3115-003-003-0000 SUB PAY	2,096.00	2,096.00
081757	10/06/2017	12758	DETROIT BAGEL COMPANY		C	21-297-5610-041-000-0000 PUR FOOD	53.50	53.50
081758	10/06/2017	12376	CENTER FOR THE COLLABORATIVE	81238 C	G	11-111-5110-005-000-0000 STUDENT BOOK	4,514.40	4,514.40
081759	10/06/2017	D3965	DTE ENERGY		G	11-261-5520-003-088-0000 910040296246 8/	2,980.87	
					G	11-261-5520-004-088-0000 910040283707 8/	374.37	
					G	11-261-5520-005-088-0000 910040349292 8/	1,454.02	
					G	11-261-5520-006-088-0000 910040283855 8/	770.46	
					G	11-261-5520-007-088-0000 910040296121 8/	716.16	
					G	11-261-5520-009-088-0000 910040283467 8/	597.96	
					G	11-261-5520-011-088-0000 910040283582 8/	413.50	7,307.34

081760	10/06/2017	12935	ESPAK, INC	81339 P	F	01-125-5990-004-000-6018 LICENSE FEES/I	11,205.00	11,205.00
081761	10/06/2017	11086	ACCO BRANDS USA LLC	81195 C	G	11-241-5910-005-000-0000 OFFICE SUP/BE	217.80	217.80
081762	10/06/2017	G2175	GLOBAL OFFICE SOLUTIONS	81279 C	F	01-122-5110-011-191-8050 SUPPLIES	17.55	
				81306 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	249.94	
				81052 P	G	11-111-5110-005-000-0000 INSTR SUP BEE	107.92	
				81272 C	G	11-113-5115-003-000-0000 INSTR SUP H S	173.34	
				81295 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	23.00	
				81293 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	29.77	
				81268 C	G	11-226-5910-004-012-0000 OFFICE SUPP/S	41.96	
				81248 C	G	11-241-5910-005-000-0000 OFFICE SUP/BE	20.39	
				81213 C	X	21-122-5110-023-000-0000 SUP D T	783.68	
				81278 C	X	21-122-5110-023-000-0000 SUP D T	334.01	1,781.56
081763	10/06/2017	G4100	GUARDIAN ALARM COMPANY	81108 P	G	11-261-4220-001-088-0000 CON SV/EQ REM	132.72	
				81108 P	G	11-261-4220-003-088-0000 CON SV/EQ REM	195.75	
				81108 P	G	11-261-4220-004-088-0000 CON SV/EQ REM	147.14	
				81108 P	G	11-261-4220-005-088-0000 CON SV/EQ REM	134.19	
				81108 P	G	11-261-4220-006-088-0000 CON SV/EQ REM	112.12	
				81108 P	G	11-261-4220-007-088-0000 CON SV/EQ REM	100.79	
				81108 P	G	11-261-4220-009-088-0000 CON SV/EQ REM	102.85	
				81108 P	G	11-261-4220-011-088-0000 CON SV/EQ REM	91.52	
				81108 P	G	11-261-4220-013-088-0000 CON SV/EQ REM	36.05	1,053.13
081764	10/06/2017	12433	HARCOURT OUTLINES	81056 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	2,539.12	2,539.12
081765	10/06/2017	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000 PUR FOOD	277.20	277.20
081766	10/06/2017	12939	HOME TRAINING TOOLS, LTD	81220 C	G	11-221-5990-011-000-0000 SUPPLIES AND I	119.30	119.30
081767	10/06/2017	12301	HONE ENGINEERING, INC	81116 P	G	11-261-4110-003-088-0000 HOT WATER HE	200.00	200.00
081768	10/06/2017	H3450	HM RECEIVABLES CO LLC	81243 C	F	01-125-5990-003-000-3060 HS SCHOOL 31A	1,063.00	
				81254 C	F	01-125-5990-004-000-6018 SUPPLIES TITLE	546.84	
				81154 P	F	01-221-3110-004-000-7628 MATH EXPRESS	2,650.00	
				81154 P	F	01-221-3110-004-000-7628 MATH EXPRESS	2,950.00	
				81154 P	F	01-221-3110-004-000-7628 MATH EXPRESS	11,550.00	
				81167 C	G	11-221-5110-004-017-0000 CURRICULUM D	6,796.00	25,555.84
081769	10/06/2017	11968	IDENTISYS INCORPORATED	81172 C	G	11-284-5995-004-000-0000 SWIPE CARDS	806.55	806.55
081770	10/06/2017	12983	INTERNATIONAL BACCALAUREATE	81332 C	G	11-221-5110-004-017-0000 CANDIDACY FEI	4,000.00	4,000.00
081771	10/06/2017	12976	IXL LEARNING	81333 C	F	01-371-3220-300-000-7628 SITE LICENSE	1,958.00	
				81333 C	F	01-371-3220-300-000-7628 CHECK # 081771	(1,958.00)	0.00
081772	10/06/2017	10862	JAN BOLINGER		X	21-218-3210-020-000-0000 9/5-9/28/17 296.6	158.68	158.68
081773	10/06/2017	R3950	JANET ROEMER		X	21-218-3210-020-000-0000 8/21-9/29	353.10	353.10



081774	10/06/2017	P2947	JANICE POHL		X	21-218-3210-020-000-0000 8/25-9/29 509 MII	272.32	272.32
081775	10/06/2017	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000 8/23-9/28 597 MII	319.39	319.39
081776	10/06/2017	12664	JOAN MOLLON		X	21-218-3210-020-000-0000 9/6-9/29 378 MILI	202.23	202.23
081777	10/06/2017	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000 9/8-9/29 426.2 MI	228.01	228.01
081778	10/06/2017	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000 9/7-9/28/17 276 M	147.66	147.66
081779	10/06/2017	L0100	LAKESHORE LEARNING MATERIALS	81224 C	X	21-122-5110-020-000-0000 SUP HI TEACHE	235.68	235.68
081780	10/06/2017	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000 9/5-9/29 282.7 MI	151.24	151.24
081781	10/06/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 925102 9/27/17	410.00	
					C	21-297-5610-041-000-0000 925109 9/28/17	20.00	
					C	21-297-5610-041-000-0000 925107 9/28/17	360.00	
					C	21-297-5610-041-000-0000 925106 9/28/17	160.00	
					C	21-297-5610-041-000-0000 925108 9/28/17	60.00	1,010.00
081782	10/06/2017	12926	LYNN GRAPHICS, LLC		G	11-232-3610-004-000-0000 FLYER	142.00	142.00
081783	10/06/2017	M0650	MACGOWAN ELEMENTARY	81320 C	F	01-118-5110-007-000-3400 SUPPLIES - GSF	30.71	
				81335 C	F	01-125-5990-004-000-6018 OPEN HOUSE	575.00	
				81316 C	G	11-111-5110-007-000-0000 LITERACY TEST	71.67	
				81319 C	G	11-111-5990-007-000-0000 MISC SUPPLIES	134.51	
				81318 C	G	11-111-5990-007-000-0000 CLASS BADGES	63.58	875.47
081784	10/06/2017	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000 9/6-9/29 473 MILI	253.05	253.05
081785	10/06/2017	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000 JULY 17 106 MIL	56.71	
					X	21-215-3210-020-000-0000 SEPT 17 343 MIL	183.50	240.21
081786	10/06/2017	M2750	MASSW	81286 C	X	21-122-3220-023-000-0000 4 STAFF 11/17-5	460.00	460.00
081787	10/06/2017	M2750	MASSW	81350 C	G	11-221-5990-011-000-0000 S.MACK 10/11/17	45.00	45.00
081788	10/06/2017	12290	MICHIGAN NEGOTIATORS ASSOCIA	81348 C	G	11-283-3220-004-038-0000 R.WARD 10/18-2	275.00	275.00
081789	10/06/2017	11471	MEI TOTAL ELEVATOR SOLUTIONS	81082 P	G	11-261-4110-001-088-0000 ELEV MAINT	96.00	
				81082 P	G	11-261-4110-003-088-0000 ELEV MAINT	96.00	192.00
081790	10/06/2017	10996	MSBO	81324 C	G	11-252-3220-004-000-0000 J.LI - 54382	160.00	160.00
081791	10/06/2017	N0250	NASCO INC	81201 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	2,880.65	2,880.65
081792	10/06/2017	12047	NORTHWEST EVALUATION ASSOCI	81303 C	X	21-221-3220-023-000-0000 C.RUSHLOW 10/	750.00	750.00
081793	10/06/2017	O0400	OFFICE DEPOT	80929 C	X	21-122-5110-023-000-0000 WOBBLE CHAIR	279.96	
				81174 C	X	21-226-5910-020-000-0000 PRINTER	599.99	879.95
081794	10/06/2017	P1477	PEARSON ASSESSMENTS/NCS PE	81257 C	G	11-221-5990-011-000-0000 SUPPLIES AND	158.00	
				81214 C	G	11-221-5990-011-000-0000 SUPPLIES AND	585.24	
				81299 C	G	11-221-5990-011-000-0000 SUPPLIES AND	460.99	1,204.23
081795	10/06/2017	P2175	SONOVA USA INC	81088 P	X	21-122-6450-020-000-0000 REPLACE EQUIP	619.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	119.99	

				81084 P	X	21-215-5990-020-000-0000	TECHNICIAN SU	119.99	
				81084 P	X	21-215-5990-020-000-0000	TECHNICIAN SU	109.99	
				81085 P	X	21-215-5990-020-000-0000	TECHNICIAN SU	178.99	
				81084 P	X	21-215-5990-020-000-0000	TECHNICIAN SU	119.99	1,447.93
081796	10/06/2017	P2495	PIONEER VALLEY	81253 C	G	11-221-5110-004-017-0000	POSTER/BOOK	47.85	
				81183 C	G	11-221-5110-004-017-0000	POSTER/BOOK	50.60	
				81182 C	G	11-221-5110-004-017-0000	POSTER/KIT	3,937.50	4,035.95
081797	10/06/2017	Q0150	QUILL CORPORATION	81328 C	G	11-113-5990-003-000-0000	MANAGER CHAI	99.99	
				81140 C	G	11-252-5910-004-000-0000	OFFICE SUP BU	481.51	
				81259 C	G	11-252-5990-004-000-0000	TASK CHAIRS	198.00	779.50
081798	10/06/2017	R3250	RIEGLE PRESS INC	81256 C	F	01-125-5100-005-000-3060	CALENDAR	20.90	20.90
081799	10/06/2017	12148	SARAH DAOUST	81317 C	G	11-111-5110-007-000-0000	MATH MANIPUL	47.41	47.41
081800	10/06/2017	S2010	SCHOOL SPECIALTY	81033 P	G	11-111-5110-005-000-0000	INSTR SUP BEE	145.59	
				80955 C	G	11-111-5110-007-000-0000	INSTR SUP MAC	15.94	
				81022 C	G	11-111-5110-007-000-0000	INSTR SUP MAC	122.01	
				80926 C	G	11-111-5110-007-000-0000	INSTR SUP MAC	95.65	
				81023 P	G	11-111-5990-005-000-0000	MISC SUPPLIES	29.42	
				80940 P	G	11-112-5110-001-000-0000	INSTR SUP HILB	466.11	
				80962 C	G	11-112-5110-001-000-0000	INSTR SUP HILB	413.53	
				80995 C	G	11-112-5110-001-000-0000	INSTR SUP HILB	454.95	
				81146 P	G	11-132-5990-011-000-0000	ALTERNATIVE E	999.46	
				81054 P	G	11-241-5910-005-000-0000	OFFICE SUP/BE	1,009.54	3,752.20
081801	10/06/2017	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	SUB PAY	50.00	50.00
081802	10/06/2017	11647	STACEY SHARP	81347 C	F	01-111-5100-005-000-6068	PIZZA PURCHAS	40.50	
				81353 C	F	01-111-5100-005-000-6068	COUNT DAY SUI	223.70	264.20
081803	10/06/2017	12684	STONEWARE INC	81275 C	X	21-122-5110-023-000-0000	LICENSES	805.01	805.01
081804	10/06/2017	12244	TEACHER INNOVATIONS INC	81356 C	G	11-112-5110-001-000-0000	PLANBOOK	32.40	32.40
081805	10/06/2017	12969	TECHNOKIDS	81227 C	G	11-284-3450-004-000-0000	SOFTWARE LIC	990.00	990.00
081806	10/06/2017	11251	UTEC	81105 P	G	11-132-4120-011-000-0000	ALTERNATIVEEI	208.45	
				81105 P	G	11-261-4220-001-000-0000	EQUIPMENT RE	1,520.96	
				81105 P	G	11-261-4220-003-000-0000	EQUIPMENT RE	2,620.56	
				81105 P	G	11-261-4220-004-088-0000	CON SV/EQ REN	726.07	
				81105 P	G	11-261-4220-005-000-0000	EQUIPMENT RE	2,249.26	
				81105 P	G	11-261-4220-007-000-0000	EQUIPMENT RE	578.33	
				81105 P	G	11-261-4220-011-012-0000	EQUIPMENT RE	315.42	
				81105 P	X	21-261-4220-020-000-0000	EQUIPMENT RE	292.88	
				81105 P	X	21-261-4220-022-000-0000	Equipment Renta	141.19	

081809	10/06/2017	10821	THE DISTRIBUTION GROUP INC	81105 P	X	21-261-4220-023-000-0000 EQUIPMENT RE	292.88	8,946.00
					C	21-297-5610-041-000-0000 3271721 9/28/17	2,283.25	
					C	21-297-5610-041-000-0000 3271721 9/28/17	(22.83)	
					C	21-297-5610-041-000-0000 3274529 10/3/17	1,460.82	
					C	21-297-5610-041-000-0000 3274529 10/3/17	(14.60)	
					C	21-297-5610-041-000-0000 3274357 10/3/17	2,785.65	
					C	21-297-5610-041-000-0000 3274357 10/3/17	(27.85)	
					C	21-297-5610-041-000-0000 3271187 10/3/17	52.80	
					C	21-297-5610-041-000-0000 3271187 10/3/17	(0.52)	
					C	21-297-5610-041-000-0000 3271810 9/28/17	4,618.82	
					C	21-297-5610-041-000-0000 3271810 9/28/17	(46.18)	
					C	21-297-5610-041-000-0000 3273407 9/29/17	97.68	
					C	21-297-5610-041-000-0000 3273407 9/29/17	(0.97)	
					C	21-297-5610-041-000-0000 3274502 10/3/17	1,599.63	
					C	21-297-5610-041-000-0000 3274502 10/3/17	(15.99)	
					C	21-297-5610-041-000-0000 3274360 10/3/17	1,007.74	
					C	21-297-5610-041-000-0000 3274360 10/3/17	(10.07)	
					C	21-297-5640-041-000-0000 3271721 9/28/17	205.42	
					C	21-297-5640-041-000-0000 3271721 9/28/17	(2.05)	
					C	21-297-5640-041-000-0000 3274529 10/3/17	25.92	
					C	21-297-5640-041-000-0000 3274529 10/3/17	(0.25)	
					C	21-297-5640-041-000-0000 3274357 10/3/17	142.02	
					C	21-297-5640-041-000-0000 3274357 10/3/17	(1.42)	
					C	21-297-5640-041-000-0000 3271810 9/28/17	246.04	
					C	21-297-5640-041-000-0000 3271810 9/28/17	(2.46)	
					C	21-297-5640-041-000-0000 3274502 10/3/17	160.16	
					C	21-297-5640-041-000-0000 3274502 10/3/17	(1.60)	
					C	21-297-5640-041-000-0000 3274360 10/3/17	145.30	
					C	21-297-5640-041-000-0000 3274360 10/3/17	(1.45)	14,683.01
081810	10/06/2017	12978	VYNE EDUCATION	81334 C	X	21-122-3220-023-000-0000 R.PHILLIPS-E.FI	759.96	759.96
081811	10/06/2017	W1025	WCSLA	81349 C	G	11-221-5990-011-000-0000 7 STAFF 10/17-4	1,080.00	1,080.00
081812	10/06/2017	12982	YEO & YEO	81338 C	G	11-231-3180-004-000-0000 AUDIT BD OF EL	16,775.00	16,775.00
081813	10/06/2017	12975	ABC PAYDAY ADVANCE, INC.		G	12-451-0000-000-022-0000 P41258	50.00	50.00
081814	10/06/2017	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 13 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 13 14-42965	247.00	660.54
081815	10/06/2017	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83

081816	10/06/2017	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000 9584-89-7222	156.02	156.02
081817	10/06/2017	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	387.82	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	
					G	12-451-0000-000-012-0000 2014-110127	144.60	1,972.00
081818	10/06/2017	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000 PR W/H CITY	596.08	596.08
081819	10/06/2017	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	2,300.00	2,300.00
081820	10/06/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	150.82	150.82
081821	10/06/2017	MSC02	GLORIA WILLIAMS		G	12-451-0000-000-023-0000 GLORIA WILLIAM	441.00	441.00
081822	10/06/2017	MSC02	JAMES HAWK		G	12-451-0000-000-023-0000 JAMES HAWK	694.46	694.46
081823	10/18/2017	11906	ADVANCED MICHIGAN	81402 C	F	01-221-3220-004-000-7628 B.BENJAMIN 10/	250.00	250.00
081824	10/18/2017	12250	MCTE	81408 C	F	01-221-3220-004-000-7628 S.URESTE-N.RC	320.00	320.00
081825	10/19/2017	M2750	MASSW	81377 C	G	11-221-5990-011-000-0000 J.HOLMES.S.MA	655.00	655.00
081826	10/20/2017	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 13 12-66365MBV	413.54	
					G	12-451-0000-000-022-0000 13 14-742965	247.00	660.54
081827	10/20/2017	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
081828	10/20/2017	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000 9584-89-7222	123.60	123.60
081829	10/20/2017	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	387.82	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	
					G	12-451-0000-000-012-0000 2014-110127	144.60	1,972.00
081830	10/20/2017	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	2,300.00	2,300.00
081831	10/20/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	149.02	149.02
081832	10/20/2017	12347	ANGELA DAVIS		C	21-297-5990-041-000-0000 EMP MTG 8/27/1	153.49	153.49
081833	10/20/2017	A6000	AT&T		G	11-261-3410-001-088-0000 8/2-9/1/17	112.52	
					G	11-261-3410-001-088-0000 9/2-10/1/17	256.89	369.41
081835	10/20/2017	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000 BG144816/21320	67.40	
					G	11-261-5510-003-088-0000 BG145720/21318	142.79	
					G	11-261-5510-003-088-0000 BG145712/21318	212.36	
					G	11-261-5510-004-088-0000 BG145718/21318	3.31	

					G	11-261-5510-005-088-0000 BG145625/21318	682.02	
					G	11-261-5510-005-088-0000 BG145626/21318	11.00	
					G	11-261-5510-006-088-0000 BG145015/21318	1,560.78	
					G	11-261-5510-007-088-0000 BG145227/21318	21.37	
					G	11-261-5510-007-088-0000 BG145228/21318	18.71	
					G	11-261-5510-009-088-0000 BG146285/21318	1,607.47	
					G	11-261-5510-009-088-0000 BG146286/21318	1.99	
					G	11-261-5510-011-088-0000 BG145719/21318	116.08	4,445.28
081836	10/20/2017	11905	CONSTELLATION NEW ENERGY INC.		G	11-261-5520-001-088-0000 11T72378 8/8-9/7	1,112.18	
					G	11-261-5520-005-088-0000 11T72362 8/23-9,	2,010.57	
					G	11-261-5520-009-088-0000 11T72347 8/23-9,	791.49	
					G	11-261-5520-013-088-0000 11T72348 8/5-9/5	470.80	4,385.04
081837	10/20/2017	11929	DEBRA ANN GOWANLOCK-HIGHE	81409 P	G	11-213-3130-004-012-0000 PURCH SERV NI	901.25	901.25
081838	10/20/2017	12089	DEBUCKS ORCHARD	81410 C	X	21-122-3110-022-000-0000 10/24/17 S. WILL	312.00	
				81410 C	X	21-122-3110-022-000-0000 CHECK # 081838	(312.00)	0.00
081839	10/20/2017	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060 HOMEWORK CL	501.12	
				81210 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	121,717.07	122,218.19
081840	10/20/2017	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,511.01	
				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,521.93	
				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,002.26	7,035.20
081841	10/20/2017	12689	INTERNATIONAL INSTITUTE FOR RE	81394 C	F	00-414-0140-000-000-6068 J. TAYLOR 10/31	700.00	700.00
081842	10/20/2017	12163	JENNIE LI JIANG		G	11-252-7910-004-000-0000 RESERVATIONS	109.89	109.89
081843	10/20/2017	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000 POOL SUPPLIES	72.37	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	61.66	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	63.55	197.58
081844	10/20/2017	11293	MI A.G.BELL	81420 C	X	21-122-3220-020-000-0000 6 STAFF 11/9/17	450.00	
				81420 C	X	21-122-3220-020-000-0000 CHECK # 081844	(450.00)	0.00
081845	10/20/2017	12318	MOBYMAX	81276 C	X	21-122-5110-023-000-0000 LICENSE 2017-1	699.00	699.00
081846	10/20/2017	11678	NOONAN ELECTRICAL SERVICES, LLC		G	11-261-4110-001-088-0000 LIGHTING REPA	260.00	
					G	11-261-4110-007-088-0000 OUTLET REPAIR	1,000.00	
					G	11-261-4110-007-088-0000 CIRCUIT REPAIR	540.00	1,800.00
081847	10/20/2017	12047	NORTHWEST EVALUATION ASSOCI	81401 P	G	11-221-5110-004-017-0000 MAP GROWTH S	2,750.00	
				81401 C	G	11-221-5110-004-017-0000 ADD.MAP GROV	425.00	3,175.00
081848	10/20/2017	11405	SUMMIT PROFESSIONAL EDUCATIC	81385 C	G	11-221-5990-011-000-0000 KARA PAGE 10/	229.00	229.00
081849	10/20/2017	12852	SUSAN URESTE	81403 C	F	01-221-3220-004-000-7628 REG. FEE 7/31-8	700.00	700.00
081850	10/20/2017	12833	NATIONAL ALLIANCE OF BLACK SCI	54384 P	F	01-221-3220-004-000-7628 7 STAFF 11/15-1	2,220.00	2,220.00
081851	10/20/2017	12992	THE PEOPLE'S DIALOGUE PROJEC	81416 P	G	11-221-3220-004-000-0000 PROFESSIONAL	8,470.00	

				81416 P	G	11-221-3220-004-000-0000 PROFESSIONAL	5,610.00	
				81416 C	G	11-221-3220-004-000-0000 PROFESSIONAL	4,015.00	18,095.00
081852	10/20/2017	T1950	TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000 MISC SUP MATL	26.85	
					G	11-261-5995-005-088-0000 MISC SUP MATL	6.81	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	10.67	
					G	11-261-5995-007-088-0000 MISC SUP MATL	6.98	
					G	11-261-5995-009-088-0000 MISC SUP MATL	10.78	
					G	11-261-5995-013-088-0000 MISC SUP MATL	107.56	169.65
081853	10/20/2017	w0640	WAYNE COUNTY ASSOCIATION OF 81387 C		G	11-231-7410-004-000-0000 2017-2018 SCHC	110.00	110.00
081854	10/20/2017	MSC02	ANGELA REAMS		G	12-451-0000-000-023-0000 ANGELA REAMS	394.59	394.59
081855	10/20/2017	MSC02	ANN M MULLINS		G	12-451-0000-000-023-0000 ANN M MULLINS	606.00	606.00
082309	12/08/2017	12986	EDGENUITY INC.	81522 C	G	11-284-3450-004-000-0000 SOFTWARE LIC	4,700.00	4,700.00
082310	12/08/2017	12034	EVELYN PRIDEMORE	81551 P	G	11-231-3150-004-000-0000 JULY-DEC 17	300.00	300.00
082311	12/08/2017	11086	ACCO BRANDS USA LLC	81520 C	G	11-241-5910-005-000-0000 OFFICE SUP/BE	290.40	290.40
082312	12/08/2017	G2175	GLOBAL OFFICE SOLUTIONS	81524 C	X	21-122-5110-023-000-0000 SUPPLIES	192.12	192.12
082313	12/08/2017	G4100	GUARDIAN ALARM COMPANY	81108 P	G	11-261-4220-001-088-0000 CON SV/EQ REN	132.72	
				81108 P	G	11-261-4220-003-088-0000 CON SV/EQ REN	195.75	
				81108 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	147.14	
				81108 P	G	11-261-4220-005-088-0000 CON SV/EQ REN	134.19	
				81108 P	G	11-261-4220-006-088-0000 CON SV/EQ REN	112.12	
				81108 P	G	11-261-4220-007-088-0000 CON SV/EQ REN	100.79	
				81108 P	G	11-261-4220-009-088-0000 CON SV/EQ REN	102.85	
				81108 P	G	11-261-4220-011-088-0000 CON SV/EQ REN	91.52	
				81108 P	G	11-261-4220-013-088-0000 CON SV/EQ REN	36.05	1,053.13
082314	12/08/2017	H3450	HM RECEIVABLES CO LLC	81154 P	F	01-221-3110-004-000-7628 MS TEAM COAC	7,700.00	
				81154 P	F	01-221-3110-004-000-7628 CREDIT MS FOC	(3,850.00)	3,850.00
082315	12/08/2017	10862	JAN BOLINGER		X	21-218-3210-020-000-0000 11/1-11/30 410.7	219.72	219.72
082316	12/08/2017	R3950	JANET ROEMER		X	21-218-3210-020-000-0000 11/1-11/30 378 M	202.23	202.23
082317	12/08/2017	P2947	JANICE POHL		X	21-218-3210-020-000-0000 11/1-11/30 491 M	262.68	262.68
082318	12/08/2017	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000 11/2-11/30 441 M	235.93	235.93
082319	12/08/2017	12140	JENNIFER V. KURLAND	81550 P	G	11-231-3150-004-000-0000 JULY-DECEMBE	300.00	300.00
082320	12/08/2017	12664	JOAN MOLLON		X	21-218-3210-020-000-0000 11/1-11/30 599 M	320.46	320.46
082321	12/08/2017	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000 11/2-11/30 696 M	372.36	372.36
082322	12/08/2017	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000 11/1-11/30/17 361	196.88	196.88
082323	12/08/2017	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000 11/1-11/30 416.8	222.98	222.98
082324	12/08/2017	G4111	LISA M GUBACHY	81552 P	G	11-231-3150-004-000-0000 JULY-DECEMBE	300.00	300.00
082325	12/08/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592347 11/29/17	390.00	

					C	21-297-5610-041-000-0000 592265 12/5/17	300.00	
					C	21-297-5610-041-000-0000 592348 11/30/17	375.00	
					C	21-297-5610-041-000-0000 592351 11/30/17	30.00	
					C	21-297-5610-041-000-0000 592350 11/30/17	180.00	
					C	21-297-5610-041-000-0000 592349 11/30/17	55.00	1,330.00
082326	12/08/2017	12926	LYNN GRAPHICS, LLC		G	11-232-3610-004-000-0000 SUB TEACHER F	120.00	120.00
082327	12/08/2017	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000 11/1-11/30 450 M	240.75	240.75
082328	12/08/2017	12858	MARIE SCHLUTER	81560 C	X	21-226-5910-023-000-0000 OFFICE SUPPLII	156.32	156.32
082329	12/08/2017	B4660	MARY JO BURTKA		X	21-218-3210-020-000-0000 11/1-11/30 459 M	245.56	245.56
082330	12/08/2017	M2650	MAS/FPS	81554 C	F	01-221-3220-004-000-7628 B.BENJAMIN 2/1	300.00	300.00
082331	12/08/2017	13023	MEREDITH BURKE		G	11-215-3210-000-012-0000 9/8-11/29/17 286.	137.95	
					X	21-215-3210-020-000-0000 9/8-11/29/17 286.	15.32	153.27
082332	12/08/2017	O0400	OFFICE DEPOT	81516 C	G	11-241-5910-007-000-0000 OFFICE SUP/MA	21.28	21.28
082333	12/08/2017	I1000	PATRICIA J ISABELL	81549 P	G	11-231-3150-004-000-0000 JULY-DECEMBE	300.00	300.00
082334	12/08/2017	12957	MOTIVATING SYSTEMS, LLC	81158 C	F	01-111-5100-005-000-6068 PBIS REWARDS	1,512.50	1,512.50
082335	12/08/2017	11609	PESG	81546 C	C	21-297-2130-041-000-0000 HEALTH INS	1,175.24	
				81546 C	C	21-297-2140-041-000-0000 DENTAL	45.56	
				81546 C	C	21-297-2150-041-000-0000 VISION	21.54	1,242.34
082336	12/08/2017	P2175	SONOVA USA INC	81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	1,159.99	1,159.99
082337	12/08/2017	12739	PRESIDIO NETWORKED SOLUTIONS	81496 C	G	11-284-5990-004-000-0000 DELL OPTIPLEX	8,620.00	8,620.00
082338	12/08/2017	12818	PETTY CASH- PAM SHUFFLER -FOOD SERVICE		C	20-161-1001-041-000-0000 STUDENT LUNC	30.50	
					C	21-297-7410-041-000-0000 GAS CARDS	164.00	194.50
082339	12/08/2017	R3540	RMS ASSOCIATES LLC	81558 P	G	11-252-4910-004-000-0000 E RATE YR 21	1,050.00	1,050.00
082340	12/08/2017	C0555	SHERRI L CALOIA	81547 P	G	11-231-3150-004-000-0000 JULY-DECEMBE	300.00	300.00
082341	12/08/2017	11280	SCHOOL HEALTH CORPORATION		G	11-293-5991-029-000-0000 TUF SKIN	15.11	15.11
082342	12/08/2017	12843	ST. ANNE CATHOLIC GRADE SCHOOL		G	11-113-3115-003-003-0000 SUBS NOV 17	180.00	180.00
082343	12/08/2017	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000 SUBS NOV 17	90.00	90.00
082344	12/08/2017	12519	ST. ISAAC JOGUES CATHOLIC SCHOOL		G	11-113-3115-003-003-0000 SUBS NOV 17	90.00	90.00
082345	12/08/2017	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	3,342.67	3,342.67
082346	12/08/2017	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	525.00	525.00
082347	12/08/2017	S7750	SUPREME SCHOOL SUPPLY CO	81508 C	G	11-241-5910-005-000-0000 SUB TEACHER F	76.43	76.43
082348	12/08/2017	11775	TERRI GRAHAM	81553 P	G	11-231-3150-004-000-0000 JULY-DECEMBE	300.00	300.00
082349	12/08/2017	10809	TONI BESS	81564 C	X	21-219-5991-023-042-6380 SUPPLIES PBS (	48.75	48.75
082350	12/08/2017	11251	UTEC	81105 P	G	11-132-4120-011-000-0000 ALTERNATIVEEI	208.45	
				81105 P	G	11-261-4220-001-000-0000 EQUIPMENT RE	1,520.96	
				81105 P	G	11-261-4220-003-000-0000 EQUIPMENT RE	2,620.56	
				81105 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	726.07	

				81105 P	G	11-261-4220-005-000-0000 EQUIPMENT RE	2,249.26	
				81105 P	G	11-261-4220-007-000-0000 EQUIPMENT RE	578.33	
				81105 P	G	11-261-4220-011-012-0000 EQUIPMENT RE	315.42	
				81105 P	X	21-261-4220-020-000-0000 EQUIPMENT RE	292.88	
				81105 P	X	21-261-4220-022-000-0000 Equipment Renta	141.19	
				81105 P	X	21-261-4220-023-000-0000 EQUIPMENT RE	292.88	8,946.00
082351	12/08/2017	12693	CHRISTINE DOBY	81548 P	G	11-231-3150-004-000-0000 JULY-DEC 17	300.00	300.00
082352	12/08/2017	12709	I.D. ZONE	81538 C	G	11-112-5990-001-000-0000 COLOR RIBBON	194.97	194.97
082353	12/08/2017	MSC01	LINCOLN HIGH		G	11-293-7410-029-000-9812 LINCOLN HIGH	200.00	200.00
082354	12/08/2017	12654	ST. THECLA CATHOLIC SCHOOL		G	11-113-3115-003-003-0000 SUBS NOV 17	90.00	90.00
082355	12/08/2017	12972	US SPECIALTY COATINGS, INC		G	11-293-5991-029-000-0000 LOGO MAT	330.00	
					G	11-293-5991-029-000-0000 LOGO MAT	220.00	550.00
082358	12/08/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3317385 11/30/17	1,804.30	
					C	21-297-5610-041-000-0000 3317385 11/30/17	(18.04)	
					C	21-297-5610-041-000-0000 3319344 12/5/17	654.05	
					C	21-297-5610-041-000-0000 3319344 12/5/17	(6.54)	
					C	21-297-5610-041-000-0000 3319530 12/5/17	1,443.12	
					C	21-297-5610-041-000-0000 3319530 12/5/17	(14.43)	
					C	21-297-5610-041-000-0000 3317859 12/5/17	2,025.29	
					C	21-297-5610-041-000-0000 3317859 12/5/17	(20.25)	
					C	21-297-5610-041-000-0000 3316714 11/30/17	2,052.01	
					C	21-297-5610-041-000-0000 3316714 11/30/17	(20.52)	
					C	21-297-5610-041-000-0000 3319333 12/5/17	657.98	
					C	21-297-5610-041-000-0000 3319333 12/5/17	(6.57)	
					C	21-297-5640-041-000-0000 3317385 11/30/17	278.29	
					C	21-297-5640-041-000-0000 3317385 11/30/17	(2.78)	
					C	21-297-5640-041-000-0000 3319344 12/5/17	185.80	
					C	21-297-5640-041-000-0000 3319344 12/5/17	(1.85)	
					C	21-297-5640-041-000-0000 3319530 12/5/17	121.87	
					C	21-297-5640-041-000-0000 3319530 12/5/17	(1.21)	
					C	21-297-5640-041-000-0000 3317859 12/5/17	367.51	
					C	21-297-5640-041-000-0000 3317859 12/5/17	(3.67)	
					C	21-297-5640-041-000-0000 3316714 11/30/17	327.48	
					C	21-297-5640-041-000-0000 3316714 11/30/17	(3.27)	
					C	21-297-5640-041-000-0000 3319333 12/5/17	127.28	
					C	21-297-5640-041-000-0000 3319333 12/5/17	(1.27)	9,944.58
082359	12/08/2017	13010	WAKELY ASSOCIATES, INC. ARCHITECTS		C	21-297-6450-041-000-0000 COOLER UPGR/	11,946.66	



					C	21-297-6450-041-000-0000 CHECK # 082359	(11,946.66)	0.00
082360	12/08/2017	W0900	WAYNE RESA	81514 C	G	11-111-3220-005-000-0000 S. FITZPATRICK	125.00	
				81478 C	G	11-111-3220-005-000-0000 S.FITZPATRICK	60.00	185.00
082361	12/08/2017	W1260	WAYNE WESTLAND COMMUNITY S	81517 C	G	11-127-8210-003-000-3449 1ST SEM.2017-1	146,831.25	146,831.25
082363	12/08/2017	W2300	WESTONE LABORATORIES I	81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	53.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	45.47	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	982.10
082364	12/15/2017	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,445.54	2,106.08
082365	12/15/2017	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
082366	12/15/2017	13004	MEYER & NJUS, P.A.		G	12-451-0000-000-022-0000 201619095	164.97	164.97
082367	12/15/2017	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	387.82	
					G	12-451-0000-000-012-0000 2004-0041777	42.99	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	
					G	12-451-0000-000-012-0000 2014-110127	144.60	2,014.99
082368	12/15/2017	13027	ROOSEN, VARCHETTI & OLIVIER, PLLC		G	12-451-0000-000-022-0000 1668033GC	189.58	189.58
082369	12/15/2017	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,700.00	1,700.00
082370	12/15/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	149.01	149.01
082371	12/15/2017	12789	ALL COVERED		G	11-284-3160-004-000-0000 DP CONTRACTE	25,030.00	25,030.00
082372	12/15/2017	11707	APPLE INC	80748 C	G	11-227-3220-004-000-0000 LAPTOPS/ACCE	3,438.00	3,438.00

082373	12/15/2017	A6000	AT&T		G	11-261-3410-001-088-0000 313R0105583983	256.89	256.89
082374	12/15/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522933803 12/1	150.24	
					C	21-297-5610-041-000-0000 2522934102 12/1	45.24	
					C	21-297-5610-041-000-0000 2522933804 12/1	121.56	
					C	21-297-5610-041-000-0000 2522933802 12/1	181.90	498.94
082375	12/15/2017	12325	BELL & SONS, INC.		C	21-297-4120-041-000-0000 EQUIPMENT RE	129.00	129.00
082377	12/15/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 934875 12/8/17	112.15	
					C	21-297-5610-041-000-0000 934393 12/6/17	169.00	
					C	21-297-5610-041-000-0000 935207 12/12/17	326.60	
					C	21-297-5610-041-000-0000 934876 12/8/17	135.00	
					C	21-297-5610-041-000-0000 934394 12/6/17	157.70	
					C	21-297-5610-041-000-0000 935201 12/12/17	405.80	
					C	21-297-5610-041-000-0000 934686 12/8/17	360.40	
					C	21-297-5610-041-000-0000 934389 12/6/17	338.00	
					C	21-297-5610-041-000-0000 935204 12/12/17	235.85	
					C	21-297-5610-041-000-0000 934871 12/8/17	269.60	
					C	21-297-5610-041-000-0000 934392 12/6/17	202.30	
					C	21-297-5610-041-000-0000 935209 12/12/17	56.30	
					C	21-297-5610-041-000-0000 934877 12/8/17	44.90	
					C	21-297-5610-041-000-0000 934395 12/6/17	79.00	2,892.60
082378	12/15/2017	12985	BIO-SERV CORPORATION		G	11-261-4110-005-088-0000 CANINE SERVIC	250.00	250.00
082379	12/15/2017	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	4,726.75	4,726.75
082380	12/15/2017	13028	DAMITA MARIE DUBOSE	81577	F	01-331-7910-005-000-6068 HOMEWORK 12/	300.00	300.00
082381	12/15/2017	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 703067 12/11/17	295.00	
					C	21-297-5610-041-000-0000 699215 12/6/17	295.00	590.00
082382	12/15/2017	11288	DISCOUNT OFFICE ITEMS	81164	C	11-111-5110-007-000-0000 INSTR SUP MAC	49.45	49.45
082383	12/15/2017	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910040683054 1'	1,280.38	
					G	11-261-5520-013-088-0000 910040283962 1'	545.88	1,826.26
082384	12/15/2017	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060 HOMEWORK CL	835.20	
				81210	P	11-271-3310-013-013-0000 PUPIL TRANSP (	121,268.59	122,103.79
082385	12/15/2017	13021	EDUCATIONAL DESIGN, LLC	81582	C	F 01-283-7410-004-000-7628 B.BENJAMIN/M.S	138.00	138.00
082386	12/15/2017	12483	FLOCABULARY	81264	C	G 11-112-5110-001-000-0000 SITE LICENSE 2	900.00	900.00
082387	12/15/2017	H1217	ARCH ENVIRONMENTAL GROUP, INC		G	11-261-4110-013-088-0000 AHERA COMPLI	1,239.00	1,239.00
082388	12/15/2017	H3450	HM RECEIVABLES CO LLC	81557	C	G 11-221-5990-011-000-0000 SUPPLIES AND I	378.18	378.18
082389	12/15/2017	11384	JENNIFER JAVOR	81580	C	G 11-221-5110-004-017-0000 AMAZON ORDEF	319.60	319.60
082390	12/15/2017	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000 POOL SUPPLIES	65.02	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	62.71	127.73

082391	12/15/2017	12961	LET LOVE RULE, INC	81579 C	G	11-111-5110-005-000-0000 T SHIRTS	557.50	557.50
082392	12/15/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592269 12/6/17	390.00	
					C	21-297-5610-041-000-0000 592274 12/12/17	290.00	
					C	21-297-5610-041-000-0000 592270 12/7/17	390.00	
					C	21-297-5610-041-000-0000 592272 12/7/17	185.00	
					C	21-297-5610-041-000-0000 592271 12/7/17	40.00	1,295.00
082393	12/15/2017	L2350	LIVONIA PUBLIC SCHOOLS	81567 C	G	11-122-3130-004-000-0000 SECONDARY TF	37,500.00	37,500.00
082394	12/15/2017	11609	PESG	81574 C	C	21-297-2130-041-000-0000 HEALTH INS	1,175.24	
				81574 C	C	21-297-2140-041-000-0000 DENTAL	45.56	
				81574 C	C	21-297-2150-041-000-0000 VISION	21.54	1,242.34
082395	12/15/2017	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000 SCOREBOOKS	21.00	
					G	11-293-5991-029-000-0000 BASKETBALLS	825.90	
					G	11-293-5991-029-000-0000 T-SHIRTS BK	129.75	976.65
082396	12/15/2017	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	1,832.33	1,832.33
082397	12/15/2017	S6350	STATE OF MICHIGAN		G	11-261-7410-003-088-0000 POOL LICENSE	67.00	67.00
082398	12/15/2017	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPF	1,575.00	1,575.00
082399	12/15/2017	T1950	TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000 MISC SUP MATL	22.75	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	5.37	
					G	11-261-5995-013-088-0000 MISC SUP MATL	136.47	164.59
082400	12/15/2017	11727	LEARNING GIZMOS	81568 C	F	01-111-5100-005-000-6068 SUPPLIES GAMF	897.98	897.98
082403	12/15/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3321563 12/7/17	1,403.51	
					C	21-297-5610-041-000-0000 3321563 12/7/17	(14.03)	
					C	21-297-5610-041-000-0000 3324424 12/12/17	1,028.38	
					C	21-297-5610-041-000-0000 3324424 12/12/17	(10.28)	
					C	21-297-5610-041-000-0000 3324363 12/12/17	2,827.20	
					C	21-297-5610-041-000-0000 3324363 12/12/17	(28.27)	
					C	21-297-5610-041-000-0000 cm3319687 12/1/17	(36.84)	
					C	21-297-5610-041-000-0000 3321624 12/7/17	2,090.22	
					C	21-297-5610-041-000-0000 3321624 12/7/17	(20.90)	
					C	21-297-5610-041-000-0000 332368 12/12/17	1,955.89	
					C	21-297-5610-041-000-0000 332368 12/12/17	(19.55)	
					C	21-297-5640-041-000-0000 3321563 12/7/17	295.74	
					C	21-297-5640-041-000-0000 3321563 12/7/17	(2.95)	
					C	21-297-5640-041-000-0000 3324424 12/12/17	299.63	
					C	21-297-5640-041-000-0000 3324424 12/12/17	(2.99)	
					C	21-297-5640-041-000-0000 3324363 12/12/17	253.92	
					C	21-297-5640-041-000-0000 3324363 12/12/17	(2.53)	

					C	21-297-5640-041-000-0000 3321624 12/7/17	326.62	
					C	21-297-5640-041-000-0000 3321624 12/7/17	(3.26)	
					C	21-297-5640-041-000-0000 332368 12/12/17	240.89	
					C	21-297-5640-041-000-0000 332368 12/12/17	(2.40)	10,578.00
082404	12/15/2017	W0900	WAYNE RESA	54383 C	F	01-221-3220-004-000-7628 3 STAFF 10/6/17	600.00	
				81521 C	G	11-111-3220-005-000-0000 S.FITZPATRICK	60.00	660.00
082405	12/15/2017	MSC05	ERICA SMITH		G	12-451-0000-000-023-0000 ERICA SMITH	583.10	583.10
082406	12/15/2017	MSC05	JOEY WEBB		G	12-451-0000-000-023-0000 JOEY WEBB	1,540.39	1,540.39
082407	12/15/2017	MSC05	PATRICIA HOLMES		G	12-451-0000-000-023-0000 PATRICIA HOLM	451.87	451.87
082408	12/22/2017	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,445.54	2,106.08
082409	12/22/2017	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	96.38	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83
082410	12/22/2017	13004	MEYER & NJUS, P.A.		G	12-451-0000-000-022-0000 201619095	169.13	169.13
082411	12/22/2017	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	387.82	
					G	12-451-0000-000-012-0000 2004-004177	42.99	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2012-002756	362.99	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	1,870.39
082412	12/22/2017	13027	ROOSEN, VARCHETTI & OLIVIER, PLLC		G	12-451-0000-000-022-0000 1668033GC	182.43	182.43
082413	12/22/2017	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,550.00	1,550.00
082414	12/22/2017	12881	WELTMAN, WEINBERG & REIS CO., LPA		G	12-451-0000-000-022-0000 8850775	151.49	151.49
082415	12/22/2017	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000 PUP TRANS/COI	60.00	
				81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	319.00	379.00
082416	12/22/2017	12466	SYNCB/AMAZON	81474 P	F	01-111-5100-005-000-6068 SUPPLIES SIG	185.82	
				81474 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	882.07	1,067.89
082417	12/22/2017	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000 POOL SUPPLIES	175.04	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	200.41	375.45
082418	12/22/2017	12800	AT & T		G	11-261-3410-001-088-0000 313S661920920	1,472.50	1,472.50
082419	12/22/2017	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522934502 12/1	67.86	
					C	21-297-5610-041-000-0000 2522934908 12/1	45.24	
					C	21-297-5610-041-000-0000 2522934501 12/1	115.68	228.78
082420	12/22/2017	11869	B&B GREASE TRAP & DRAIN CLEANERS, INC.		C	21-297-4120-041-000-0000 SEWER CLEAN	220.00	220.00
082421	12/22/2017	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 935234 12/12/17	180.40	

					C	21-297-5610-041-000-0000 935650 12/14/17	112.70	
					C	21-297-5610-041-000-0000 935971 12/18/17	45.15	
					C	21-297-5610-041-000-0000 935651 12/14/17	90.60	
					C	21-297-5610-041-000-0000 935973 12/18/17	169.40	
					C	21-297-5610-041-000-0000 935648 12/14/17	270.40	
					C	21-297-5610-041-000-0000 935970 12/18/17	225.40	
					C	21-297-5610-041-000-0000 935649 12/14/17	135.00	
					C	21-297-5610-041-000-0000 935652 12/14/17	45.40	
					C	21-297-5610-041-000-0000 935974 12/18/17	22.40	1,296.85
082422	12/22/2017	L0540	CAROL LAPOINTE	81594 C	G	11-221-5990-011-000-0000 ITUNES/CASES	437.94	437.94
082423	12/22/2017	13007	CASS ERECTORS, INC		G	11-261-4117-004-200-0000 RAILING	7,360.00	7,360.00
082424	12/22/2017	11929	DEBRA ANN GOWANLOCK-HIGHE	81409 P	G	11-213-3130-004-012-0000 PURCH SERV NI	770.00	770.00
082425	12/22/2017	12219	DECKER INC.		G	11-261-5995-001-088-0000 KEYS	40.55	40.55
082426	12/22/2017	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 705127 12/18/17	295.00	
					C	21-297-5610-041-000-0000 703068 12/13/17	295.00	590.00
082427	12/22/2017	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000 PSYCH SERV/D/	4,000.00	4,000.00
082428	12/22/2017	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910015481690 1'	41.00	41.00
082429	12/22/2017	13030	EMILY BURKS	81595 C	X	21-122-5110-023-000-0000 NEW CLASSROO	163.91	163.91
082430	12/22/2017	12132	ENVIRONMENTAL SUPPORT SERVII	81100 P	G	11-261-7410-003-088-0000 SWIM MONITOR	239.25	239.25
082431	12/22/2017	E2158	ERADICO PEST SERVICES -AN EHR	81106 P	G	11-261-4110-001-088-0000 CONT SER/BLD	62.00	
				81106 P	G	11-261-4110-003-088-0000 CONT SER/BLD	107.00	
				81106 P	G	11-261-4110-005-088-0000 CONT SER/BLD	54.00	
				81106 P	G	11-261-4110-006-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-007-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-009-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-011-088-0000 CONT SER/BLD	47.00	
				81106 P	G	11-261-4110-013-088-0000 CONT SER/BLD	42.00	453.00
082432	12/22/2017	11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-001-088-0000 BOILER REPAIR	278.75	
					G	11-261-4110-005-088-0000 VENTREPAIR	1,425.35	
					G	11-261-4110-006-088-0000 HEAT REPAIR	532.50	
					G	11-261-4110-007-088-0000 HEAT REPAIR	1,259.53	
					G	11-261-4110-011-088-0000 HEAT REPAIR	313.50	
					G	11-261-4110-011-088-0000 BOILER REPAIR	134.50	3,944.13
082433	12/22/2017	F0100	F A R MANAGEMENT INC	81005 P	G	11-283-3151-004-038-0000 UNEMPLOYMEN	600.00	600.00
082434	12/22/2017	11847	FARMINGTON PUBLIC SCHOOLS	81199 P	C	21-297-3150-041-000-0000 PURCH SERV FC	6,513.20	6,513.20
082435	12/22/2017	F0950	FIRE SYSTEMS OF		G	11-261-4110-003-088-0000 PULL STATION	454.50	454.50
082436	12/22/2017	11868	FPS NUTRITION SERVICES		C	21-297-7410-041-000-0000 SERV SAFE CLA	349.50	349.50

082437	12/22/2017	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	3,609.54	
				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,362.34	5,971.88
082438	12/22/2017	12701	GIANT JANITORIAL SERVICE INC.	81142 P	G	11-261-4115-004-088-0000 PURCH SERV TI	90,416.97	90,416.97
082439	12/22/2017	13033	GLENN MILLER II		G	11-122-3210-003-194-0000 9/7-12/13 204 MIL	109.14	
					G	11-219-3210-012-074-0000 9/7-12/13 36 MILI	19.26	128.40
082440	12/22/2017	G2175	GLOBAL OFFICE SOLUTIONS	81052 C	G	11-111-5110-005-000-0000 CREDIT FILES	(107.92)	
				81571 C	G	11-112-5990-001-000-0000 OTHER SUP HIL	102.58	
				81585 C	X	21-122-5110-023-000-0000 SUP D T	36.80	31.46
082441	12/22/2017	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 PUR FOOD	374.58	
					C	21-297-5610-041-000-0000 CREDIT# CK815	(234.25)	140.33
082442	12/22/2017	G3453	GRAYBAR		G	11-261-5995-003-088-0000 MISC SUP MATL	465.43	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	33.96	499.39
082443	12/22/2017	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-005-088-0000 UNIT REPAIR	739.93	
					G	11-261-4110-005-088-0000 UNIT REPAIR	229.50	969.43
082444	12/22/2017	11304	HIGH SCOPE FOUNDATION	54392 C	F	01-118-3220-007-000-3400 A.TROSIN/K.BAL	850.00	850.00
082445	12/22/2017	12367	KAPLAN EARLY LEARNING CO	81559 C	G	11-111-5110-007-000-0000 COTS	909.77	909.77
082446	12/22/2017	11205	KSS ENTERPRISES		G	11-261-5995-009-088-0000 MATS	719.00	719.00
082447	12/22/2017	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 592283 12/19/17	280.00	
					C	21-297-5610-041-000-0000 592279 12/15/17	370.00	
					C	21-297-5610-041-000-0000 592277 12/15/17	150.00	
					C	21-297-5610-041-000-0000 592280 12/15/17	60.00	860.00
082448	12/22/2017	12282	MESSA		G	12-451-0000-000-006-0000 EMPLOYEE PD I	879.08	
					G	12-461-0000-000-002-0000 BENEFITS-DEN1	34,085.60	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	387,254.48	
					G	12-461-0000-000-004-0000 BENEFITS-LIFE	2,853.45	
					G	12-461-0000-000-005-0000 BENEFITS-LTD	8,777.12	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	5,005.82	438,855.55
082449	12/22/2017	M5100	METRO DET BUREAU OF SCHOOL	81586 C	F	01-125-3220-004-000-3060 J.MAPLES/R.TA\	70.00	
				81586 C	G	11-232-3220-004-000-0000 S. SHIVERS	35.00	
				81586 C	G	11-241-3220-003-000-0000 M. HUMITZ	35.00	
				81586 C	G	11-283-3220-004-000-0000 R. WARD	35.00	175.00
082450	12/22/2017	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-001-088-0000 ELEVATOR REP	342.00	342.00
082451	12/22/2017	M8875	MOORE MEDICAL		G	11-259-7910-004-000-0000 UNIVERSAL PRE	535.08	
					G	11-259-7910-004-000-0000 CREDIT KITS	(524.79)	
				81534 C	X	21-122-5990-022-000-0000 GLOVES	89.30	99.59
082452	12/22/2017	10996	MSBO	80963 C	G	11-252-7410-004-000-0000 G.MCINTYRE-DL	143.00	143.00
082453	12/22/2017	11609	PESG	81067 P	G	11-293-3195-029-000-0000 ATH.SUPER/1/1-	9,565.88	9,565.88

082454	12/22/2017	12496	PETER KARR		G	11-214-3130-004-021-0000 PURCH SERV P	1,399.92	1,399.92
082455	12/22/2017	P2175	SONOVA USA INC	81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	119.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	79.99	557.96
082456	12/22/2017	P2495	PIONEER VALLEY	81543 P	F	01-125-5110-007-163-6018 LITERACY KITS	3,078.00	3,078.00
082457	12/22/2017	P3850	PRO-ED INC	81432 C	G	11-221-5990-011-000-0000 GAMES	219.89	219.89
082458	12/22/2017	Q0150	QUILL CORPORATION	81572 C	G	11-232-5910-004-000-0000 OFFICE SUP CE	5.73	
				81572 C	G	11-252-5910-004-000-0000 OFFICE SUP BU	6.96	12.69
082459	12/22/2017	11542	SECRET, WARDLE, LYNCH, HAMP	81592 C	G	11-231-3170-004-000-0000 LEGAL BD OF EI	386.64	386.64
082460	12/22/2017	13020	SEEDTIME AND HARVEST PRODUC	81587 C	F	01-111-3110-005-000-6068 DRAMA CLASS	130.00	130.00
082461	12/22/2017	12521	SERVICE PRO		G	11-261-4110-005-088-0000 SINK REPAIR	2,950.00	2,950.00
082462	12/22/2017	12294	SES GROUP LLC		G	11-113-4120-003-003-0000 PUR SRV HS-SH	71,206.00	71,206.00
082463	12/22/2017	S4450	SMILE MAKERS INC.	81364 C	G	11-241-5910-005-000-0000 OFFICE SUP/BE	72.98	72.98
082464	12/22/2017	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-003-088-0000 MISC SUP MATL	25.42	
					G	11-261-5995-003-088-0000 MISC SUP MATL	50.84	
					G	11-261-5995-003-088-0000 MISC SUP MATL	156.81	233.07
082465	12/22/2017	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	1,050.00	
					G	11-215-3130-000-012-0000 PROF SERV/SPE	461.50	1,511.50
082466	12/22/2017	T0910	THERMALNETICS		G	11-261-5995-001-088-0000 MISC SUP MATL	269.34	
					G	11-261-5995-003-088-0000 MISC SUP MATL	269.34	
					G	11-261-5995-005-088-0000 MISC SUP MATL	269.34	
					G	11-261-5995-007-088-0000 MISC SUP MATL	269.36	1,077.38
082467	12/22/2017	11874	IDN HARDWARE SALES INC		G	11-261-5995-009-088-0000 REPAIR KIT	25.61	
					G	11-261-5995-009-088-0000 CARD SWIPE RE	90.52	116.13
082470	12/22/2017	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3326768 12/14/17	775.44	
					C	21-297-5610-041-000-0000 3326768 12/14/17	(7.75)	
					C	21-297-5610-041-000-0000 3330249 12/19/17	13.20	
					C	21-297-5610-041-000-0000 3330249 12/19/17	(0.13)	
					C	21-297-5610-041-000-0000 3328951 12/19/17	2,121.10	
					C	21-297-5610-041-000-0000 3328951 12/19/17	(21.21)	
					C	21-297-5610-041-000-0000 3326582 12/14/17	1,846.96	
					C	21-297-5610-041-000-0000 3326582 12/14/17	(18.46)	
					C	21-297-5610-041-000-0000 3328982 12/19/17	1,223.83	
					C	21-297-5610-041-000-0000 3328982 12/19/17	(12.23)	
					C	21-297-5610-041-000-0000 3324342 12/12/17	1,153.58	
					C	21-297-5610-041-000-0000 3324342 12/12/17	(11.53)	

				C	21-297-5610-041-000-0000 3329213 12/19/17	985.91		
				C	21-297-5610-041-000-0000 3329213 12/19/17	(9.85)		
				C	21-297-5640-041-000-0000 3326788 12/14/17	165.21		
				C	21-297-5640-041-000-0000 3326788 12/14/17	(1.65)		
				C	21-297-5640-041-000-0000 3328951 12/19/17	201.21		
				C	21-297-5640-041-000-0000 3328951 12/19/17	(2.01)		
				C	21-297-5640-041-000-0000 3326582 12/14/17	321.66		
				C	21-297-5640-041-000-0000 3326582 12/14/17	(3.21)		
				C	21-297-5640-041-000-0000 3328982 12/19/17	142.37		
				C	21-297-5640-041-000-0000 3328982 12/19/17	(1.42)		
				C	21-297-5640-041-000-0000 3324342 12/12/17	68.74		
				C	21-297-5640-041-000-0000 3324342 12/12/17	(0.68)		
				C	21-297-5640-041-000-0000 3329213 12/19/17	239.19		
				C	21-297-5640-041-000-0000 3329213 12/19/17	(2.39)	9,165.88	
082471	12/22/2017	12743	WAYNE COUNTY HEALTH DEPARTMENT	G	11-261-7410-003-088-0000 ANNUAL INSPECTION	294.00	294.00	
082472	12/22/2017	W0900	WAYNE RESA	81589 C	F	01-221-3220-004-000-7628 P. BASLER 10/4/17	50.00	
				54385 C	G	11-113-3220-003-000-0000 R. REESE 10/20/17	10.00	
				54381 C	G	11-221-5990-011-000-0000 3 STAFF 10/31/17	150.00	210.00
082473	12/22/2017	W2570	WILLIAMS GLASS	G	11-261-4110-001-088-0000 SCREEN REPAIR	593.52		
				G	11-261-4110-003-088-0000 GLASS REPAIR	365.00		
				G	11-261-4110-005-088-0000 GLASS REPAIR	134.00		
				G	11-261-4110-007-088-0000 GLASS REPAIR	228.00		
				G	11-261-5995-003-088-0000 WINDOW PARTS	70.00	1,390.52	
082474	12/21/2017	MSC05	MORGAN SNYDER	G	12-101-3000-000-000-0000 MORGAN SNYDER	863.94	863.94	
082475	12/21/2017	MSC05	MORGAN SNYDER	G	12-101-3000-000-000-0000 MORGAN SNYDER	446.20	446.20	
082476	12/22/2017	12946	URBAN LEADERSHIP SPECIALISTS, INC.	F	01-111-3220-005-000-6068 REPLACEMENT	3,000.00	3,000.00	
082477	12/22/2017	MSC05	MARY ANN HUHTA	G	12-451-0000-000-023-0000 MARY ANN HUHTA	400.00	400.00	
082478	01/12/2018	C2660	DAVID WM RUSKIN	G	12-451-0000-000-022-0000 12-66365MBM	413.54		
				G	12-451-0000-000-022-0000 14-42965	247.00		
				G	12-451-0000-000-022-0000 17-53738	1,445.54	2,106.08	
082479	01/12/2018	10861	KRISPEN S. CARROLL	G	12-451-0000-000-022-0000 13-59602-PJS	96.38		
				G	12-451-0000-000-022-0000 17-46784-MAR	161.45	257.83	
082952	03/09/2018	V0030	VALIC C/O J.P. MORGAN CHASE	G	12-451-0000-000-016-0000 01229-0003-457	1,550.00	1,550.00	
082953	03/09/2018	12881	WELTMAN, WEINBERG & REIS CO., LPA	G	12-451-0000-000-022-0000 8850775	149.26	149.26	
082954	03/09/2018	A0455	ABC MANAGEMENT INC	81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	438.00	
				X	21-122-3210-023-000-0000 STUDENT MILEAGE	348.00	786.00	
082955	03/09/2018	12789	ALL COVERED	G	11-284-3160-004-000-0000 DP CONTRACTE	25,030.00	25,030.00	



082956	03/09/2018	A2810	REPUBLIC SERVICES #241	81096 P	G	11-261-3840-001-088-0000 WASTE DISPOS	303.45	
				81096 P	G	11-261-3840-003-088-0000 WASTE DISPOS	418.45	
				81096 P	G	11-261-3840-005-088-0000 WASTE DISPOS	382.43	
				81096 P	G	11-261-3840-006-088-0000 WASTE DISPOS	38.45	
				81096 P	G	11-261-3840-007-088-0000 WASTE DISPOS	172.25	
				81096 P	G	11-261-3840-009-088-0000 WASTE DISPOS	121.82	
				81096 P	G	11-261-3840-011-088-0000 WASTE DISPOS	102.53	
				81096 P	G	11-261-3840-013-088-0000 WASTE DISPOS	30.84	1,570.22
082957	03/09/2018	A6000	AT&T		G	11-261-3410-001-088-0000 31359233006418	1,160.68	
					G	11-261-3410-001-088-0000 73446633040783	50.65	1,211.33
082958	03/09/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE	C		21-297-5610-041-000-0000 2522006004 3/5/'	70.14	
				C		21-297-5610-041-000-0000 2522005705 3/5/'	83.40	
				C		21-297-5610-041-000-0000 2522005706 3/5/'	105.34	258.88
082960	03/09/2018	12626	BERKSHIRE BROKERAGE INC	C		21-297-5610-041-000-0000 944426 2/28/18	163.70	
				C		21-297-5610-041-000-0000 944869 3/2/18	174.80	
				C		21-297-5610-041-000-0000 945276 3/6/18	76.30	
				C		21-297-5610-041-000-0000 944427 2/28/18	217.95	
				C		21-297-5610-041-000-0000 944870 3/2/18	240.75	
				C		21-297-5610-041-000-0000 944425 2/28/18	327.10	
				C		21-297-5610-041-000-0000 944863 3/2/18	393.20	
				C		21-297-5610-041-000-0000 945265 3/6/18	185.75	
				C		21-297-5610-041-000-0000 944866 3/2/18	206.40	
				C		21-297-5610-041-000-0000 945272 3/6/18	130.80	
				C		21-297-5610-041-000-0000 944428 2/28/18	65.45	
				C		21-297-5610-041-000-0000 944872 3/2/18	87.40	
				C		21-297-5610-041-000-0000 945278 3/6/18	21.95	2,291.55
082961	03/09/2018	13039	BERNCO INC.	C		21-297-6450-041-000-0000 COOLER UPGR/	7,973.50	7,973.50
082962	03/09/2018	12544	CENTURY RESOURCES, INC	G		11-113-5990-003-000-0000 K.DELPUP FUNI	358.67	
				G		11-113-5990-003-000-0000 K.DELPUP FUNI	13.00	371.67
082963	03/09/2018	A0825	CHRIS ABSTON	X		21-215-3211-020-000-0000 2/2-2/27/18 390 M	212.55	212.55
082964	03/09/2018	11854	CHUCK MARTIN	81807 C	G	11-261-5995-003-088-0000 POWER PACK	44.75	44.75
082965	03/09/2018	11532	CLEAR RATE COMMUNICATIONS, IN	81078 P	G	11-261-3410-001-088-0000 TELEPHONE OP	805.74	805.74
082966	03/09/2018	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-003-088-0000 BG145720/22529	10,375.07	
					G	11-261-5510-004-088-0000 BG145714/22530	478.38	
					G	11-261-5510-004-088-0000 BG145713/22530	205.53	
					G	11-261-5510-006-088-0000 BG145015/22530	4,362.71	
					G	11-261-5510-006-088-0000 BG145018/22530	89.27	

					G	11-261-5510-007-088-0000 BG145227/22530	32.37	
					G	11-261-5510-007-088-0000 BG145228/22530	34.62	
					G	11-261-5510-007-088-0000 BG145226/22530	3,303.43	
					G	11-261-5510-011-088-0000 BG145716/22529	2,115.05	20,996.43
082967	03/09/2018	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	6,247.00	6,247.00
082968	03/09/2018	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000 2/1-2/28 305 MILI	166.22	166.22
082969	03/09/2018	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 732239 2/28/18	295.00	
					C	21-297-5610-041-000-0000 734600 3/5/18	295.00	590.00
082970	03/09/2018	D3965	DTE ENERGY		G	11-261-5520-004-088-0000 910040606998 2/	289.07	
					G	11-261-5520-005-088-0000 910040349292 1/	2,009.68	
					G	11-261-5520-009-088-0000 910040283467 1/	870.88	
					G	11-261-5520-011-088-0000 910040283582 1/	522.15	3,691.78
082971	03/09/2018	11637	MELISSA FOWLER AT, ATC		G	11-293-3130-029-000-0000 ATHLETIC TRAIN	1,303.75	1,303.75
082972	03/09/2018	13033	GLENN MILLER II		G	11-122-3210-003-194-0000 2/6-2/28 73 MILE	39.78	
					G	11-219-3210-012-074-0000 2/6-2/28 26 MILE	14.17	53.95
082973	03/09/2018	G2175	GLOBAL OFFICE SOLUTIONS	81766 C	G	11-112-5990-001-000-0000 OTHER SUP HIL	89.96	
				81750 C	X	21-122-5110-023-000-0000 SUP D T	159.12	
				81753 C	X	21-122-5990-023-000-0000 SUPP UNIV PRE	244.14	493.22
082974	03/09/2018	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 8543937 2/28	322.68	
					C	21-297-5640-041-000-0000 8543937 2/28	16.58	339.26
082975	03/09/2018	G4100	GUARDIAN ALARM COMPANY	81108 P	G	11-261-4220-001-088-0000 CON SV/EQ REN	132.72	
				81108 P	G	11-261-4220-003-088-0000 CON SV/EQ REN	213.30	
				81108 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	147.14	
				81108 P	G	11-261-4220-005-088-0000 CON SV/EQ REN	134.19	
				81108 P	G	11-261-4220-006-088-0000 CON SV/EQ REN	112.12	
				81108 P	G	11-261-4220-007-088-0000 CON SV/EQ REN	100.79	
				81108 P	G	11-261-4220-009-088-0000 CON SV/EQ REN	102.85	
				81108 P	G	11-261-4220-011-088-0000 CON SV/EQ REN	91.52	
				81108 P	G	11-261-4220-013-088-0000 CON SV/EQ REN	36.05	1,070.68
082976	03/09/2018	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000 857745 3/5/18	112.80	112.80
082977	03/09/2018	10862	JAN BOLINGER		X	21-218-3210-020-000-0000 2/1-2/28/18 307.7	167.69	167.69
082978	03/09/2018	R3950	JANET ROEMER		X	21-218-3210-020-000-0000 2/1-2/28 268 MILI	146.06	146.06
082979	03/09/2018	P2947	JANICE POHL		X	21-218-3210-020-000-0000 2/5-2/28/18 427 M	232.71	232.71
082980	03/09/2018	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000 2/1-2/28 407 MILI	221.81	221.81
082981	03/09/2018	12664	JOAN MOLLON		X	21-218-3210-020-000-0000 2/1-2/28/18 303 M	165.13	165.13
082982	03/09/2018	13049	JOHN KAUFFMAN		G	11-112-3210-001-000-0000 138 MILES 3/2	62.65	62.65
082983	03/09/2018	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000 2/1-2/28/18 574 M	312.99	312.99

082984	03/09/2018	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000 2/1-2/28 186 MILI	101.37	101.37
082985	03/09/2018	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000 POOL SUPPLIE\$	63.48	
					G	11-261-5906-003-088-0000 POOL SUPPLIE\$	73.38	136.86
082986	03/09/2018	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000 2/6-2/28 435.6 MI	237.40	237.40
082987	03/09/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591618 2/28	350.00	
					C	21-297-5610-041-000-0000 591622 3/6	120.00	
					C	21-297-5610-041-000-0000 591619 3/1	340.00	
					C	21-297-5610-041-000-0000 501609 3/1	380.00	
					C	21-297-5610-041-000-0000 591621 3/1	210.00	
					C	21-297-5610-041-000-0000 591620 3/1	55.00	1,455.00
082988	03/09/2018	12661	LUSK & ALBERTSON	81774 C	G	11-231-3170-004-000-0000 POLICY SVCS	15,000.00	15,000.00
082989	03/09/2018	12926	LYNN GRAPHICS, LLC		G	11-232-5910-004-000-0000 GRAPHIC DESIG	45.00	45.00
082990	03/09/2018	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000 2/5-2/28 314 MILI	171.13	171.13
082991	03/09/2018	B4660	MARY JO BURTKA		X	21-218-3210-020-000-0000 2/1-2/28 528 MILI	287.76	287.76
082992	03/09/2018	12941	MATTHEW JAMES KWIECIEN	81781 C	F	01-221-3220-005-000-6018 MMC CONF 1/25	229.88	229.88
082994	03/09/2018	R1450	REDFORD TOWNSHIP WATER DEPT.		G	11-261-3830-001-088-0000 20826440000 12/	(103.32)	
					G	11-261-3830-003-088-0000 13517711000 12/	3,592.75	
					G	11-261-3830-004-088-0000 01218499001 11/	27.02	
					G	11-261-3830-004-088-0000 01218505001 11/	170.66	
					G	11-261-3830-005-088-0000 01219990000-12/	2,010.05	
					G	11-261-3830-005-088-0000 01219990002 12/	27.02	
					G	11-261-3830-006-088-0000 01717715000 12/	427.35	
					G	11-261-3830-006-088-0000 01717715011 12/	27.02	
					G	11-261-3830-007-088-0000 13518250000 11/	675.86	
					G	11-261-3830-007-088-0000 13518250011 11/	27.02	
					G	11-261-3830-009-088-0000 07126000000 12/	142.64	
					G	11-261-3830-011-088-0000 01427100000 11/	269.08	
					G	11-261-3830-013-088-0000 09115111001 11/	201.69	7,494.84
082995	03/09/2018	12375	REGINA HIGH SCHOOL		G	11-113-4120-003-003-0000 JAN/FEB SUB P/	425.00	425.00
082996	03/09/2018	13020	SEEDTIME AND HARVEST PRODUC	81783 C	F	01-111-3110-005-000-6068 3/31-2/26 THEAT	325.00	325.00
082997	03/09/2018	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000 PURGE SVCS	112.24	112.24
082998	03/09/2018	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000 PURCH SERV P/	1,107.00	1,107.00
082999	03/09/2018	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-4120-003-003-0000 2/1-2/28 SUB PA	180.00	180.00
083000	03/09/2018	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000 PURCH SERV NI	2,687.17	2,687.17
083001	03/09/2018	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	2,587.25	2,587.25
083002	03/09/2018	13008	FLEETCOR TECHNOLOGIES, INC.		C	21-261-5710-041-000-0000 FUEL/TRUCK/SF	229.80	229.80
083003	03/09/2018	T1950	TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000 MISC SUP MATL	11.99	

				G	11-261-5995-003-088-0000 MISC SUP MATL	3.98	
				G	11-261-5995-005-088-0000 MISC SUP MATL	6.29	
				G	11-261-5995-013-088-0000 MISC SUP MATL	87.34	109.60
083006	03/09/2018	10821	THE DISTRIBUTION GROUP INC	C	21-297-5610-041-000-0000 CM3372714 2/23	(25.92)	
				C	21-297-5610-041-000-0000 CM3269553 9/26	(28.52)	
				C	21-297-5610-041-000-0000 3374541 3/1/18	2,513.79	
				C	21-297-5610-041-000-0000 3374541 3/1/18 -'	(25.13)	
				C	21-297-5610-041-000-0000 3377318 3/6/18	719.21	
				C	21-297-5610-041-000-0000 3377318 3/6/18 -'	(7.19)	
				C	21-297-5610-041-000-0000 3377045 3/6/18	2,645.41	
				C	21-297-5610-041-000-0000 3377045 3/6/18 -'	(26.45)	
				C	21-297-5610-041-000-0000 3374834 3/1/18	2,826.12	
				C	21-297-5610-041-000-0000 3374834 3/1/18 -'	(28.26)	
				C	21-297-5610-041-000-0000 3376553 3/6/18	1,062.74	
				C	21-297-5610-041-000-0000 3376553 3/6/18 -'	(10.62)	
				C	21-297-5610-041-000-0000 CM3372711 2/23	(49.99)	
				C	21-297-5610-041-000-0000 3376925 3/6/18	1,819.63	
				C	21-297-5610-041-000-0000 3376925 3/6/18 -'	(18.19)	
				C	21-297-5640-041-000-0000 3374541 3/1/18	206.30	
				C	21-297-5640-041-000-0000 3374541 3/1/18 -'	(2.06)	
				C	21-297-5640-041-000-0000 3377318 3/6/18	221.73	
				C	21-297-5640-041-000-0000 3377318 3/6/18 -'	(2.21)	
				C	21-297-5640-041-000-0000 3377045 3/6/18	189.45	
				C	21-297-5640-041-000-0000 3377045 3/6/18 -'	(1.89)	
				C	21-297-5640-041-000-0000 3374834 3/1/18	365.34	
				C	21-297-5640-041-000-0000 3374834 3/1/18 -'	(3.65)	
				C	21-297-5640-041-000-0000 3376553 3/6/18	350.99	
				C	21-297-5640-041-000-0000 3376553 3/6/18 -'	(3.50)	
				C	21-297-5640-041-000-0000 3376925 3/6/18	324.92	
				C	21-297-5640-041-000-0000 3376925 3/6/18 -'	(3.24)	13,008.81
083007	03/16/2018	10829	AJAX MATERIALS CORPORATION	G	11-261-5995-003-088-0000 COLD PATCH	133.00	
				G	11-261-5995-013-088-0000 COLD PATCH	296.70	429.70
083009	03/16/2018	12466	SYNCB/AMAZON	81661 C	G 11-122-5110-005-194-0000 INST SUP/SP SE	42.64	
				81693 C	G 11-132-5990-011-000-0000 ALTERNATIVE E	57.99	
				81687 C	G 11-232-5990-004-000-0000 OTHER SUP CEI	36.00	
				81673 C	G 11-284-5990-004-000-0000 OTHER SUP DA	71.38	
				81679 C	G 11-284-5990-004-000-0000 OTHER SUP DA	71.95	

				81616 C	G	11-284-5990-004-000-0000 OTHER SUP DA`	33.09	
				81646 C	G	11-284-5990-004-000-0000 OTHER SUP DA`	26.71	
				81663 C	G	11-284-5990-004-000-0000 OTHER SUP DA`	45.91	
				81633 C	X	21-122-5110-022-000-0000 CLASSROOM SL	62.00	
				81629 C	X	21-122-5110-023-000-0000 SUP D T	29.35	
				81614 C	X	21-218-5110-020-000-0000 TC SUPPLIES HI	247.44	
				81685 C	3	62-431-3060-000-000-0000 DANCES	314.97	1,039.43
083010	03/16/2018	12732	APEX THERAPY SERVICES		G	11-214-3130-004-021-0000 PURCH SERV P:	1,800.00	1,800.00
083011	03/16/2018	11707	APPLE INC	81754 C	F	01-125-5990-004-000-6018 VOLUME PURCH	10,280.00	10,280.00
083012	03/16/2018	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000 POOL SUPPLIES	95.75	95.75
083013	03/16/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522006409 3/12	136.58	
					C	21-297-5610-041-000-0000 2522006705 3/12	12.45	
					C	21-297-5610-041-000-0000 2522006806 3/12	37.70	
					C	21-297-5610-041-000-0000 2522006408 3/12	192.36	379.09
083015	03/16/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 946069 3/12/18	174.80	
					C	21-297-5610-041-000-0000 945665 3/8/18	76.55	
					C	21-297-5610-041-000-0000 946070 3/12/18	316.90	
					C	21-297-5610-041-000-0000 945670 3/5/18	240.15	
					C	21-297-5610-041-000-0000 945277 3/6/18	153.00	
					C	21-297-5610-041-000-0000 946067 3/12/18	349.30	
					C	21-297-5610-041-000-0000 945660 3/8/18	305.70	
					C	21-297-5610-041-000-0000 946068 ./12/18	217.40	
					C	21-297-5610-041-000-0000 945663 3/8/18	174.20	
					C	21-297-5610-041-000-0000 946072 3/12/18	65.70	
					C	21-297-5610-041-000-0000 945672 3/8/18	87.40	2,161.10
083016	03/16/2018	12646	IAN BOYNTON	81839 C	F	01-221-3220-004-000-7628 MMC CONF 1/25	952.00	952.00
083017	03/16/2018	L0540	CAROL LAPOINTE	81841 C	G	11-221-5990-011-000-0000 LAPTOP CASE	22.99	22.99
083018	03/16/2018	A0825	CHRIS ABSTON	81836 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	144.70	144.70
083019	03/16/2018	11854	CHUCK MARTIN	81828 C	G	11-271-3210-013-013-0000 GAS CARDS	155.00	155.00
083020	03/16/2018	13012	CLAUDIA RUSHLOW		X	21-216-3210-023-000-0000 2/26-2/27 70.2 MI	38.25	38.25
083021	03/16/2018	11905	CONSTELLATION NEW ENERGY INC	ELEC	G	11-261-5520-003-088-0000 11T72361 12/30-	5,413.07	
				ELEC	G	11-261-5520-004-088-0000 11T72363 12/30-	443.51	
				ELEC	G	11-261-5520-005-088-0000 11T72362 1/25-2,	2,656.50	
				ELEC	G	11-261-5520-013-088-0000 11T72348 1/9-2/7	689.14	9,202.22
083022	03/16/2018	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000 EQP MAINT DAT	189.00	189.00
083023	03/16/2018	13028	DAMITA MARIE DUBOSE		F	01-125-4120-004-000-6018 TUTORING	15.00	15.00
083024	03/16/2018	R2730	DEBORAH REYNOLDS		X	21-122-3210-022-000-0000 3/1-3/2/18 280 MI	152.60	

				81842 C	X	21-122-3220-022-000-0000 CEC CONF PARI	32.00	
				81835 C	X	21-122-3220-022-000-0000 CEC CONF LODI	164.59	
				81826 C	X	21-122-3220-022-000-0000 LODGING MCEC	303.65	652.84
083025	03/16/2018	12219	DECKER INC.		G	11-113-5990-003-000-0000 KEYS	80.15	80.15
083026	03/16/2018	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 734601 3/7/18	295.00	
					C	21-297-5610-041-000-0000 737335 3/12/18	139.80	434.80
083027	03/16/2018	D3965	DTE ENERGY		G	11-261-5520-003-088-0000 910040296246 2/	3,512.39	
					G	11-261-5520-004-088-0000 910040283707 2/	341.88	
					G	11-261-5520-006-088-0000 910040283855 2/	823.70	
					G	11-261-5520-007-088-0000 910040296121 2/	1,194.32	5,872.29
083028	03/16/2018	F0850	ELYSE FINE		X	21-216-3210-023-000-0000 9/6-2/7/18 208 MI	112.22	112.22
083029	03/16/2018	E2158	ERADICO PEST SERVICES -AN EHRlich COMPAN		G	11-261-4110-003-088-0000 K-9 INSPECTION	210.00	
					G	11-261-4110-005-088-0000 CORRECTIVE SI	119.00	
					G	11-261-4110-005-088-0000 K-9 INSPECTION	231.00	
					G	11-261-4110-007-088-0000 K-9 INSPECTION	200.00	760.00
083030	03/16/2018	F0550	FERGUSON ENT #798		C	21-297-4120-041-000-0000 SINK REPAIR	3.27	
					C	21-297-4120-041-000-0000 HOT WATER TA	222.35	225.62
083031	03/16/2018	F0950	FIRE SYSTEMS OF		G	11-261-4110-001-088-0000 SERVICE CALL	258.50	
					G	11-261-4110-003-088-0000 SERVICE CALL	356.50	615.00
083032	03/16/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,425.24	
				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	1,837.28	4,262.52
083033	03/16/2018	G2175	GLOBAL OFFICE SOLUTIONS	81737 C	G	11-113-5990-003-000-0000 MISC SUPPLIES	89.57	
				81738 C	G	11-113-5990-003-000-0000 MISC SUPPLIES	212.98	
				81735 C	X	21-226-5910-020-000-0000 OFFICE SUPPLII	32.85	335.40
083034	03/16/2018	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000 811134621 3/13	34.87	34.87
083035	03/16/2018	G3453	GRAYBAR		G	11-261-5995-003-088-0000 MISC SUP MATL	80.00	
					G	11-261-5995-003-088-0000 MISC SUP MATL	48.04	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	6.71	134.75
083036	03/16/2018	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-006-088-0000 UNIT REPAIR	433.50	433.50
083037	03/16/2018	J1055	HERFF JONES INC		G	11-132-5990-011-000-0000 DIPLOMA	16.50	16.50
083038	03/16/2018	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000 12787520 3/9/18	303.96	303.96
083039	03/16/2018	H3450	HM RECEIVABLES CO LLC	81718 P	F	01-221-3110-004-000-7628 GROUP COACH	2,650.00	2,650.00
083040	03/16/2018	12983	INTERNATIONAL BACCALAUREATE	54406 P	F	01-221-3220-004-000-7628 MIKE SAMPSON	744.00	
				54406 P	F	01-221-3220-004-000-7628 J.ROSIN 4/14-4/1	744.00	
				54406 C	F	01-221-3220-004-000-7628 E.GEIGER 4/14-4	744.00	2,232.00
083041	03/16/2018	12664	JOAN MOLLON	81824 C	X	21-122-3220-020-000-0000 HOTEL 11/16-11/	122.10	122.10
083042	03/16/2018	12273	JULIE TOUCHBERRY	81825 C	X	21-122-3220-020-000-0000 CONF 11/14/17	88.00	88.00

083043	03/16/2018	D2835	LAWRENCE DIGON		X	21-226-3211-020-000-0000 2/2-2/22/18 316 M	172.22	
					X	21-226-3211-020-000-0000 1/16-1/30/18 330	179.85	352.07
083044	03/16/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591627 3/7	325.00	
					C	21-297-5610-041-000-0000 591635 3/13	270.00	
					C	21-297-5610-041-000-0000 591629 3/8	310.00	
					C	21-297-5610-041-000-0000 591631 3/8	195.00	
					C	21-297-5610-041-000-0000 591630 3/8	35.00	1,135.00
083045	03/16/2018	M0650	MACGOWAN ELEMENTARY	81827 C	F	01-331-5115-007-000-6018 ITEMS LITERAC	173.51	173.51
083046	03/16/2018	M5610	MASB	81847 C	G	11-231-3190-004-000-0000 WORKSHOP 2/1	778.34	778.34
083047	03/16/2018	M3386	MCEC	54404 C	X	21-122-3220-020-000-0000 JANICE POHL 2/	169.00	169.00
083048	03/16/2018	13023	MEREDITH BURKE		G	11-215-3210-000-012-0000 12/5-2/27/18 518.	281.72	
				81823 C	X	21-122-3220-020-000-0000 MCEC CONF 3/1	130.00	411.72
083049	03/16/2018	10996	MSBO	81829 C	G	11-261-3220-013-088-0000 C. MARTIN 4/18-	300.00	300.00
083050	03/16/2018	12496	PETER KARR		G	11-214-3130-004-021-0000 PURCH SERV P	1,924.89	1,924.89
083051	03/16/2018	11340	ADOLESCENT DAY TREATMENT - LI	81834 C	X	21-219-5990-023-042-6380 BULLETIN BOAR	83.98	83.98
083052	03/16/2018	P2175	SONOVA USA INC	81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	202.96	202.96
083053	03/16/2018	12513	SCHENA ROOFING & SHEET METAL CO., INC.		G	11-261-4110-006-088-0000 ROOF REPAIR	715.00	715.00
083054	03/16/2018	11542	SECREST, WARDLE, LYNCH, HAMP	81848 C	G	11-231-3170-004-000-0000 LEGAL BD OF EI	329.39	329.39
083055	03/16/2018	13020	SEEDTIME AND HARVEST PRODUC	81837 C	F	01-111-3110-005-000-6068 THEATER AFTEI	130.00	130.00
083056	03/16/2018	12521	SERVICE PRO		G	11-261-4110-001-088-0000 DRAIN REPAIR	195.00	
					G	11-261-4110-005-088-0000 DRAIN REPAIR	195.00	
					C	21-297-4120-041-000-0000 TANK INSTALL	875.00	1,265.00
083057	03/16/2018	12905	SHEARON WILLIAMS	54397 C	X	21-122-3220-022-000-0000 MCEC CONF 3/2	130.00	130.00
083058	03/16/2018	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000 PURCH SERV P	1,804.00	1,804.00
083059	03/16/2018	11057	STATE OF MICHIGAN		G	11-261-4110-005-088-0000 BOILER INSPEC	60.00	60.00
083060	03/16/2018	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000 PROF SERV/SPE	2,705.75	2,705.75
083061	03/16/2018	B0470	THE BANK OF NEW YORK MELLON	81821 C	D	31-511-7410-097-000-0000 1997 PAYING AC	750.00	750.00
083062	03/16/2018	12694	TIERNEY BROTHERS INC	81712 C	F	01-111-5100-005-000-6068 DOC CAMERAS	5,070.00	
				81730 P	F	01-111-5100-005-000-6068 CHROMEBOOKS	16,795.00	21,865.00
083064	03/16/2018	11251	UTEC		G	11-113-5910-003-000-0000 STAPLES	206.00	
				81105 P	G	11-132-4120-011-000-0000 ALTERNATIVEEI	208.45	
					G	11-252-5990-004-000-0000 DRUM	80.00	
				81105 P	G	11-261-4220-001-000-0000 EQUIPMENT RE	1,520.96	
				81105 P	G	11-261-4220-003-000-0000 EQUIPMENT RE	2,620.56	
				81105 P	G	11-261-4220-004-088-0000 CON SV/EQ REN	726.07	
				81105 P	G	11-261-4220-005-000-0000 EQUIPMENT RE	2,249.26	
				81105 P	G	11-261-4220-007-000-0000 EQUIPMENT RE	578.33	

				81105 P	G	11-261-4220-011-012-0000 EQUIPMENT RE	315.42	
				81105 P	X	21-261-4220-020-000-0000 EQUIPMENT RE	292.88	
				81105 P	X	21-261-4220-022-000-0000 Equipment Renta	141.19	
				81105 P	X	21-261-4220-023-000-0000 EQUIPMENT RE	292.88	9,232.00
083067	03/16/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000 3379150 3/8/18	2,209.31	
					C	21-297-5610-041-000-0000 3379150 3/8/18	(22.09)	
					C	21-297-5610-041-000-0000 3381540 3/13/18	2,852.86	
					C	21-297-5610-041-000-0000 3381540 3/13/18	(28.52)	
					C	21-297-5610-041-000-0000 3381451 3/13/18	2,084.85	
					C	21-297-5610-041-000-0000 3381451 3/13/18	(20.84)	
					C	21-297-5610-041-000-0000 CM3375357 3/1/1	(133.60)	
					C	21-297-5610-041-000-0000 3379280 3/8/18	2,354.67	
					C	21-297-5610-041-000-0000 3379280 3/8/18	(23.54)	
					C	21-297-5610-041-000-0000 3380968 3/13/18	1,017.44	
					C	21-297-5610-041-000-0000 3380968 3/13/18	(10.17)	
					C	21-297-5610-041-000-0000 3381426 3/13/18	1,370.33	
					C	21-297-5610-041-000-0000 3381426 3/13/18	(13.70)	
					C	21-297-5640-041-000-0000 3379150 3/8/18	145.58	
					C	21-297-5640-041-000-0000 3379150 3/8/18	(1.45)	
					C	21-297-5640-041-000-0000 3381540 3/13/18	427.56	
					C	21-297-5640-041-000-0000 3381540 3/13/18	(4.27)	
					C	21-297-5640-041-000-0000 3381451 3/13/18	211.71	
					C	21-297-5640-041-000-0000 3381451 3/13/18	(2.11)	
					C	21-297-5640-041-000-0000 3379280 3/8/18	142.66	
					C	21-297-5640-041-000-0000 3379280 3/8/18	(1.42)	
					C	21-297-5640-041-000-0000 3380968 3/13/18	157.92	
					C	21-297-5640-041-000-0000 3380968 3/13/18	(1.57)	
					C	21-297-5640-041-000-0000 3381426 3/13/18	240.58	
					C	21-297-5640-041-000-0000 3381426 3/13/18	(2.40)	12,949.79
083068	03/16/2018	11803	WAYNE COUNTY	81460 P	G	11-261-5999-013-088-0000 SALT-JANUARY	642.17	642.17
083069	03/16/2018	W0900	WAYNE RESA	81659 C	F	01-125-3220-004-000-3060 2 STAFF 2/6/18	50.00	
				81660 C	F	01-283-3220-004-000-7628 B.BENJAMIN 2/6	25.00	75.00
083070	03/23/2018	A0455	ABC MANAGEMENT INC	81561 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	520.00	520.00
083071	03/23/2018	12789	ALL COVERED	81504 C	X	21-122-3220-023-000-0000 PROMETHEAN T	500.00	
				81607 C	X	21-122-5110-022-000-0000 CLASSROOM SL	249.39	
				81607 P	X	21-122-5111-022-000-0000 NEW CLASSROO	300.61	
				81607 C	X	21-122-5111-022-000-0000 PROMETHEAN	4,485.00	5,535.00



083072	03/23/2018	12696	ALYSSA ANDERSON	81881 C	X	21-122-3220-020-000-0000 SOUND SUPPOF	54.84	54.84
083073	03/23/2018	12144	ANNA TROSSIN	81868 C	F	01-118-5110-007-000-3400 SUPPLIES - GSF	104.71	104.71
083074	03/23/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE		C	21-297-5610-041-000-0000 2522007106 3/19	105.21	
					C	21-297-5610-041-000-0000 2522007404 3/19	50.15	
					C	21-297-5610-041-000-0000 2522007107 3/19	104.15	
					C	21-297-5610-041-000-0000 2522007105 3/16	96.32	355.83
083076	03/23/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 946920 3/16/18	163.70	
					C	21-297-5610-041-000-0000 946506 3/14/18	130.90	
					C	21-297-5610-041-000-0000 947304 3/20/18	152.85	
					C	21-297-5610-041-000-0000 946508 3/14/18	54.40	
					C	21-297-5610-041-000-0000 946922 3/16/18	184.70	
					C	21-297-5610-041-000-0000 947307 3/20/18	174.25	
					C	21-297-5610-041-000-0000 946915 3/16/18	360.60	
					C	21-297-5610-041-000-0000 946503 3/14/18	108.95	
					C	21-297-5610-041-000-0000 947297 3/20/18	305.70	
					C	21-297-5610-041-000-0000 946918 3/16/18	196.00	
					C	21-297-5610-041-000-0000 946505 3/14/18	119.70	
					C	21-297-5610-041-000-0000 947301 3/20/18	239.40	
					C	21-297-5610-041-000-0000 946923 3/16/18	54.55	
					C	21-297-5610-041-000-0000 946510 3/14/18	21.75	
					C	21-297-5610-041-000-0000 947308 3/20/18	54.60	2,322.05
083077	03/23/2018	L0540	CAROL LAPOINTE	81882 C	G	11-221-5990-011-000-0000 MAASE CONF 2/	207.19	207.19
083078	03/23/2018	12087	COCA-COLA REFRESHMENTS		C	21-297-5610-041-000-0000 5158201953 3/15	402.70	402.70
083081	03/23/2018	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000 BG144816/22651	124.77	
					G	11-261-5510-001-088-0000 BG144815/22651	3,865.43	
					G	11-261-5510-003-088-0000 BG145712/22628	292.07	
					G	11-261-5510-003-088-0000 BG145712/22628	306.02	
					G	11-261-5510-003-088-0000 BG145712/22628	294.80	
					G	11-261-5510-003-088-0000 BG145712/22651	329.24	
					G	11-261-5510-003-088-0000 BG145720/22650	10,429.84	
					G	11-261-5510-004-088-0000 BG145714/22650	495.33	
					G	11-261-5510-004-088-0000 BG145718/22650	3.17	
					G	11-261-5510-004-088-0000 BG145713/22651	173.26	
					G	11-261-5510-005-088-0000 BG145625/22651	4,649.71	
					G	11-261-5510-005-088-0000 BG145626/22651	135.31	
					G	11-261-5510-006-088-0000 BG145015/22651	3,471.07	
					G	11-261-5510-006-088-0000 BG145018/22651	82.63	

					G	11-261-5510-007-088-0000 BG145227/22651	34.14	
					G	11-261-5510-007-088-0000 BG145228/22650	36.68	
					G	11-261-5510-007-088-0000 BG145226/22651	2,407.68	
					G	11-261-5510-009-088-0000 BG146285/22650	771.85	
					G	11-261-5510-009-088-0000 BG146286/22650	3.80	
					G	11-261-5510-011-088-0000 BG145719/22650	39.22	
					G	11-261-5510-011-088-0000 BG145716/22650	1,751.97	
					G	11-261-5510-013-088-0000 BG145717/22650	376.38	30,074.37
083082	03/23/2018	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000 EQP MAINT DAT	189.00	
					G	11-284-4120-004-000-0000 EQP MAINT DAT	189.00	
					G	11-284-4120-004-000-0000 EQP MAINT DAT	189.00	567.00
083083	03/23/2018	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	9,342.25	9,342.25
083084	03/23/2018	12757	DAVID PEARCE	81849 C	X	21-122-5110-023-000-0000 MUSIC EQUIP	150.00	150.00
083085	03/23/2018	Z0500	DEBRA ZIVIAN	81877 C	X	21-122-3220-020-000-0000 SOUND CONF 5/	54.84	54.84
083086	03/23/2018	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000 737336 3/14/18	295.00	
					C	21-297-5610-041-000-0000 740589 3/19/18	295.00	590.00
083087	03/23/2018	12341	DENNIS ROGOWSKI		G	11-293-3192-029-000-9809 GAME WORKER	197.50	
					G	11-293-3192-029-000-9810 GAME WORKER	267.50	
					G	11-293-3192-029-000-9812 GAME WORKER	135.00	600.00
083088	03/23/2018	D2810	DIFFERENT STROKES		G	11-293-5992-029-000-0000 SWIM CAPS	265.00	265.00
083089	03/23/2018	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910040683054 2/	1,320.67	
					G	11-261-5520-013-088-0000 910040283962 2/	535.62	1,856.29
083090	03/23/2018	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060 HOMEWORK CL	918.72	
				81210 P	G	11-271-3310-013-013-0000 PUPIL TRANSP (	115,706.45	116,625.17
083091	03/23/2018	F0850	ELYSE FINE		X	21-216-3210-023-000-0000 208 MILES 9/6-2/	112.22	
					X	21-216-3210-023-000-0000 CHECK # 083091	(112.22)	0.00
083092	03/23/2018	F0100	F A R MANAGEMENT INC	81005 C	G	11-283-3151-004-038-0000 UNEMP 4/1-6/30/	600.00	600.00
083093	03/23/2018	11847	FARMINGTON PUBLIC SCHOOLS	81199 P	C	21-297-3150-041-000-0000 PURCH SERV FC	6,513.20	6,513.20
083094	03/23/2018	12884	FRANKLIN COVEY	81690 C	F	01-111-5100-005-000-6068 MEMBERSHIP	10,350.00	10,350.00
083095	03/23/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,222.48	2,222.48
083096	03/23/2018	G2950	GORDON FOOD SERVICE		C	21-297-5640-041-000-0000 184474090 3/14/	391.11	391.11
083097	03/23/2018	G3453	GRAYBAR		G	11-261-5906-003-088-0000 POOL SUPPLIES	198.26	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	11.03	209.29
083098	03/23/2018	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000 MISC SUP MATL	15.38	
					G	11-261-5995-003-088-0000 MISC SUP MATL	30.50	
					G	11-261-5995-005-088-0000 MISC SUP MATL	14.85	60.73
083099	03/23/2018	12660	IMMACULATE CONCEPTION UKRAINIAN SCHOOL		G	11-113-4120-003-003-0000 SUB PAY FEB 18	180.00	180.00

083100	03/23/2018	10862	JAN BOLINGER	81875 C	X	21-122-3220-020-000-0000 SOUND CONF 5/	54.84	54.84
083101	03/23/2018	R3950	JANET ROEMER	81876 C	X	21-122-3220-020-000-0000 SOUND CONF 5/	54.84	54.84
083102	03/23/2018	12664	JOAN MOLLON	81878 C	X	21-122-3220-020-000-0000 SOUND CONF 5/	54.84	54.84
083103	03/23/2018	12962	LINCOLN BEHAVIORAL SERVICES		F	01-125-3110-004-000-3060 10/17-12/17 S. W	10,651.53	10,651.53
083104	03/23/2018	H2325	LISA HILDEBRANDT	81880 C	X	21-122-3220-020-000-0000 SOUND CONF 5/	54.84	54.84
083105	03/23/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591622 3/13/18	150.00	
					C	21-297-5610-041-000-0000 591643 3/20/18	270.00	
					C	21-297-5610-041-000-0000 591640 3/15/18	385.00	
					C	21-297-5610-041-000-0000 591641 3/15/18	185.00	
					C	21-297-5610-041-000-0000 591639 3/15/18	55.00	1,045.00
083106	03/23/2018	12890	MARA ROSENTHAL	81879 C	X	21-122-3220-020-000-0000 SOUND CONF 5/	54.84	54.84
083107	03/23/2018	12858	MARIE SCHLUTER	81861 C	X	21-122-3220-023-000-0000 MACUL CONF RI	718.24	718.24
083108	03/23/2018	12891	MARK BOOTH		F	01-221-3130-011-000-8018 CONTRACTED S	3,800.00	3,800.00
083109	03/23/2018	12716	MAYFLOWER LANES		G	11-293-7410-029-000-9801 JAN 8-JAN 31 18	960.00	960.00
083577	05/25/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 955414 5/21/18	404.60	
					C	21-297-5610-041-000-0000 955028 5/17/18	236.45	1,964.45
083578	05/25/2018	13039	BERNCO INC.		C	21-297-6450-041-000-0000 FREEZER UPGR	8,520.51	8,520.51
083579	05/25/2018	A0825	CHRIS ABSTON	82029 C	X	21-215-5990-020-000-0000 TONER CARTRII	51.99	51.99
083580	05/25/2018	C4505	COCHLEAR AMERICAS	81988 C	X	21-215-5110-020-000-0000 AUDIOLOGIST S	434.00	434.00
083581	05/25/2018	11176	CONTRACT PAPER GROUP INC	81971 C	G	11-112-5990-001-000-0000 COPY PAPER	1,031.60	1,031.60
083582	05/25/2018	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000 PHONE REPAIR	189.00	189.00
083583	05/25/2018	D3965	DTE ENERGY		G	11-261-5520-001-088-0000 910040683054 4/	1,631.55	1,631.55
083584	05/25/2018	12795	ELIZABETH BEATTIE	82020 C	F	01-221-3220-004-000-7628 REIMBURSEMEI	158.48	158.48
083585	05/25/2018	13080	ENCORE DATA PRODUCTS, INC.	81997 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	554.70	554.70
083586	05/25/2018	E2158	ERADICO PEST SERVICES -AN EHRlich COMPAN		G	11-261-4110-005-088-0000 CORRECTIVE S'	250.00	
					G	11-261-4110-005-088-0000 INSPECTION SV	250.00	500.00
083587	05/25/2018	13084	ERGODIRECT.COM	54412 C	G	11-284-5990-004-000-0000 WALL MOUNT A	536.40	536.40
083588	05/25/2018	11439	EXPERT MECHANICAL SERVICE, INC		G	11-261-4110-001-088-0000 BOILER REPAIR	980.00	
					G	11-261-4110-003-088-0000 BOILER REPAIR	2,352.81	
					G	11-261-4110-009-088-0000 OVERPAY #4441	(338.00)	2,994.81
083589	05/25/2018	11847	FARMINGTON PUBLIC SCHOOLS	81199 C	C	21-297-3150-041-000-0000 PURCH SERV FC	6,513.20	6,513.20
083590	05/25/2018	F0550	FERGUSON ENT #798		G	11-261-5995-003-088-0000 MISC SUP MATL	90.52	
					G	11-261-5995-005-088-0000 MISC SUP MATL	18.69	
					G	11-261-5995-005-088-0000 MISC SUP MATL	44.93	154.14
083591	05/25/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,623.31	
				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,783.54	5,406.85
083592	05/25/2018	G2175	GLOBAL OFFICE SOLUTIONS	81978 C	G	11-252-5990-004-000-0000 OTHER SUP BU	8.50	

				81989 C	X	21-122-5990-023-000-0000 SUPP UNIV PRE	491.99	
				81983 C	X	21-226-5910-020-000-0000 OFFICE SUPPLII	131.10	
				81978 C	C	21-297-5910-041-000-0000 OFFICE SUPPLII	39.71	671.30
083593	05/25/2018	G3453	GRAYBAR		G	11-261-5995-003-088-0000 MISC SUP MATL	105.00	
					G	11-261-5995-007-088-0000 MISC SUP MATL	21.00	126.00
083594	05/25/2018	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-003-088-0000 MOTOR REPAIR	2,080.00	
					G	11-261-4110-005-088-0000 COMPRESSOR I	1,264.29	
					G	11-261-4110-006-088-0000 UNIVENT REPAI	306.00	3,650.29
083595	05/25/2018	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000 MISC SUP MATL	38.74	
					G	11-261-5995-003-088-0000 MISC SUP MATL	203.74	
					G	11-261-5995-005-088-0000 MISC SUP MATL	166.56	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	26.03	
					G	11-261-5995-009-088-0000 MISC SUP MATL	8.57	443.64
083596	05/25/2018	12389	JASON MAPLES	82002 C	F	01-219-5990-007-042-6380 SUPPLIES/REW,	142.36	
				82012 C	F	01-219-5990-007-042-6380 SUPPLIES/REW,	101.91	
				82013 C	F	01-219-5990-007-042-6380 SUPPLIES/REW,	262.49	506.76
083597	05/25/2018	11384	JENNIFER JAVOR	82023 C	F	01-221-3220-004-000-7628 REIMBURSEMEI	128.05	128.05
083598	05/25/2018	12221	JOHNSTONE SUPPLY		G	11-261-5995-011-088-0000 MOTOR	341.91	341.91
083599	05/25/2018	12171	JONES SCHOOL SUPPLY CO.	81969 C	S	62-431-3110-005-000-0000 MEDALS	303.03	303.03
083600	05/25/2018	13088	KRISTEN RAYNER	82009 C	F	01-111-3110-005-000-6068 PRESENTATION	400.00	400.00
083601	05/25/2018	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000 POOL SUPPLIES	93.18	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	78.00	171.18
083602	05/25/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591427 5/16/18	330.00	
					C	21-297-5610-041-000-0000 591432 5/22/18	270.00	
					C	21-297-5610-041-000-0000 591428 5/17/18	340.00	
					C	21-297-5610-041-000-0000 591429 5/17/18	155.00	
					C	21-297-5610-041-000-0000 591430 5/17/18	65.00	1,160.00
083603	05/25/2018	12577	MAGNATAG VISIBLE SYSTEMS	81977 C	G	11-113-5115-003-000-0000 INSTR SUP H S	56.13	56.13
083605	05/25/2018	11300	MARSHALL MUSIC CO.	82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	28.99	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	24.99	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	18.20	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	46.90	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	46.90	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	25.00	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	30.00	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	20.00	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	9.99	

				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	11.12	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	14.00	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	10.84	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	6.27	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	73.97	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	18.20	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	8.06	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	3.50	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	29.98	
				82010 P	G	11-113-5101-003-000-0000 INSTR SUP BAN	29.98	
				82010 C	G	11-113-5101-003-000-0000 INSTR SUP BAN	74.94	531.83
083606	05/25/2018	12282	MESSA		G	12-451-0000-000-006-0000 EMPLOYEE PD I	887.08	
					G	12-461-0000-000-002-0000 BENEFITS-DENI	32,355.65	
					G	12-461-0000-000-003-0000 BENEFITS-HEAL	378,444.90	
					G	12-461-0000-000-004-0000 BENEFITS-LIFE	2,872.50	
					G	12-461-0000-000-005-0000 BENEFITS-LTD	8,479.11	
					G	12-461-0000-000-007-0000 BENEFITS-VISIC	4,755.64	427,794.88
083607	05/25/2018	12550	MICHAEL SAMPSON	82024 C	F	01-221-3220-004-000-7628 REIMBURSEMEI	64.49	64.49
083608	05/25/2018	12698	MICHIGAN STATE UNIVERSITY-COM	81205 C	G	11-111-3110-005-003-0000 CHINESE TECHI	25,000.00	25,000.00
083609	05/25/2018	13070	NICOLE ROBERTSON	82021 C	F	01-221-3220-004-000-7628 REIMBURSEMEI	97.14	97.14
083610	05/25/2018	11678	NOONAN ELECTRICAL SERVICES, LLC		G	11-293-4190-029-000-0000 SCOREBOARD	160.00	160.00
083611	05/25/2018	O0200	MICHIGAN.COM	82014 C	C	21-297-7410-041-000-0000 KITCHEN ADS	260.64	260.64
083612	05/25/2018	P2175	SONOVA USA INC	81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	178.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	457.98
083613	05/25/2018	11990	REDFORD UNION DAY TREATMENT	82019 C	G	11-221-5110-004-017-0000 STEAM DAY SUI	168.16	168.16
083614	05/25/2018	R3250	RIEGLE PRESS INC	81968 C	G	11-241-5910-007-000-0000 OFFICE SUP/MA	171.96	171.96
083615	05/25/2018	S2010	SCHOOL SPECIALTY	81943 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	99.29	
				81972 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	77.09	
				81962 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	100.07	
				81961 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	101.25	
				81960 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	103.92	
				81947 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	113.33	
				81944 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	86.29	
				81954 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	83.51	
				81945 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	86.29	851.04
083616	05/25/2018	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000 TENNIS BALLS	78.00	

				G	11-293-5991-029-000-0000 BOYS GOLF	324.00	
				G	11-293-5991-029-000-0000 SOFTBALL	547.00	
				G	11-293-5991-029-000-0000 CARDS-BATONS	92.00	1,041.00
083617	05/25/2018	12796	SMART LIGHTING LLC	G	11-261-4110-006-088-0000 SECURITY LIGH	153.00	153.00
083618	05/25/2018	12439	START-ALL ENTERPRISES, INC.	G	11-261-5995-005-088-0000 FIRE PANEL BA	42.42	42.42
083619	05/25/2018	11930	SUNBELT STAFFING EFT MELLON BANK	G	11-215-3130-000-012-0000 PROF SERV/SPE	2,705.75	2,705.75
083620	05/25/2018	11372	SUSAN SHELTON 82018 C	G	11-221-5110-004-017-0000 STEAM DAY SUF	99.62	99.62
083621	05/25/2018	B0470	THE BANK OF NEW YORK MELLON 82004 C	D	31-511-7410-009-000-0000 2009 PAYING AC	1,100.00	1,100.00
083622	05/25/2018	11251	UTEC	G	11-113-5910-003-000-0000 STAPLES	108.00	108.00
083625	05/25/2018	10821	THE DISTRIBUTION GROUP INC	C	21-297-5610-041-000-0000 3426156 5/17/18	2,966.59	
				C	21-297-5610-041-000-0000 342656 5/17/18 -	(29.66)	
				C	21-297-5610-041-000-0000 3428657 5/22/18	2,787.31	
				C	21-297-5610-041-000-0000 3428657 5/22/18	(27.87)	
				C	21-297-5610-041-000-0000 3426101 5/17/18	2,443.13	
				C	21-297-5610-041-000-0000 3426101 5/17/18	(24.43)	
				C	21-297-5610-041-000-0000 3427725 5/17/18	2.64	
				C	21-297-5610-041-000-0000 3427725 5/17/18	(0.02)	
				C	21-297-5610-041-000-0000 3427724 5/17/18	5.28	
				C	21-297-5610-041-000-0000 3427724 5/17/18	(0.05)	
				C	21-297-5610-041-000-0000 3428876 5/22/18	2,885.87	
				C	21-297-5610-041-000-0000 3428876 5/22/18	(28.85)	
				C	21-297-5610-041-000-0000 CM3417401 5/8/1	(13.57)	
				C	21-297-5610-041-000-0000 3429535 5/22/18	1,942.07	
				C	21-297-5610-041-000-0000 3429535 5/22/18	(19.42)	
				C	21-297-5610-041-000-0000 3429514 5/22/18	1,694.19	
				C	21-297-5610-041-000-0000 3429514 5/22/18	(16.94)	
				C	21-297-5640-041-000-0000 3428657 5/22/18	176.85	
				C	21-297-5640-041-000-0000 3428657 5/22/18	(1.76)	
				C	21-297-5640-041-000-0000 3426101 5/17/18	89.45	
				C	21-297-5640-041-000-0000 3426101 5/17/18	(0.89)	
				C	21-297-5640-041-000-0000 3428876 5/22/18	307.22	
				C	21-297-5640-041-000-0000 3428876 5/22/18	(3.07)	
				C	21-297-5640-041-000-0000 3429535 5/22/18	191.92	
				C	21-297-5640-041-000-0000 3429535 5/22/18	(1.91)	
				C	21-297-5640-041-000-0000 3429514 5/22/18	97.28	
				C	21-297-5640-041-000-0000 3429514 5/22/18	(0.97)	
				C	21-297-5640-041-000-0000 342656 5/17/18	204.47	

					C	21-297-5640-041-000-0000 342656 5/17/18 -	(2.04)	15,622.82
083626	05/25/2018	12123	VARITRONICS LLC	81959 P	G	11-112-5990-001-000-0000 LAMINATE	586.70	586.70
083627	05/25/2018	12778	WAYNE COUNTY COMMUNITY COLI	82006 C	G	11-113-3710-003-000-0000 TUITION DUAL E	11,566.80	11,566.80
083628	05/25/2018	W0900	WAYNE RESA	54405 C	G	11-221-5990-011-000-0000 C.DAVIS 3/15/18	60.00	
				81566 C	X	21-122-3220-023-000-0000 E. BURKS 3/15/1	60.00	120.00
083629	05/25/2018	W2300	WESTONE LABORATORIES I	81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	84.15	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	77.35	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	
				81087 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	42.07	456.00
083630	05/25/2018	W2570	WILLIAMS GLASS		G	11-261-4110-001-088-0000 GLASS REPAIR	100.00	
					G	11-261-4110-003-088-0000 GLASS REPAIR	148.00	248.00
083631	05/25/2018	12538	W.P.S.	81980 C	X	21-218-5110-020-000-0000 TC SUPPLIES HI	289.30	289.30
083632	05/25/2018	12024	WRIGHT STEEL FABRICATORS		C	21-297-5990-041-000-0000 WELDING SUPP	40.00	40.00
083633	06/01/2018	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000 12-66365MBM	413.54	
					G	12-451-0000-000-022-0000 15-48585MBM	151.69	
					G	12-451-0000-000-022-0000 14-42965	247.00	
					G	12-451-0000-000-022-0000 17-53738	1,022.31	1,834.54
083634	06/01/2018	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000 13-59602-PJS	205.00	
					G	12-451-0000-000-022-0000 17-46784-MAR	161.45	366.45
083635	06/01/2018	M7425	MISDU		G	12-451-0000-000-012-0000 2017-851020	272.87	
					G	12-451-0000-000-012-0000 2003-684501	332.18	
					G	12-451-0000-000-012-0000 2015-827534	115.90	
					G	12-451-0000-000-012-0000 2006-722942	408.05	
					G	12-451-0000-000-012-0000 2014-103916	220.46	
					G	12-451-0000-000-125-0000 2004-004177	29.20	
					G	12-451-0000-000-125-0000 2012-002756	362.99	1,741.65
083636	06/01/2018	13083	SHERMETA LAW GROUP, PLLC		G	12-451-0000-000-022-0000 17120803	417.89	417.89
083637	06/01/2018	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000 01229-0003-457	1,935.00	1,935.00
083638	06/01/2018	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000 16C4367GC	753.66	
					G	12-451-0000-000-022-0000 CHECK # 083638	(753.66)	0.00
083639	06/01/2018	12827	AERO FILTER, INC		G	11-261-5995-006-088-0000 UNIVENT FILTER	45.33	45.33
083640	06/01/2018	12927	ALL AREA OFFICIALS ASSOCIATION		G	11-293-3191-029-000-0000 FEES FOR UMPI	255.00	255.00
083642	06/01/2018	12466	SYNCB/AMAZON	81913 C	F	01-111-5100-005-000-6068 SUPPLIES SIG	494.10	

				81958 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	33.80	
				81958 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	20.43	
				81958 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	435.47	
				81958 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	109.85	
				81958 P	G	11-113-5107-003-000-0000 INSTR SUP SCIE	93.77	
				81906 C	G	11-122-5110-001-194-0000 INST SUP/SP SE	65.87	
				81903 C	G	11-226-5910-004-012-0000 OFFICE SUPP/S	63.98	
				81975 C	G	11-284-5990-004-000-0000 OTHER SUP DA	78.50	
				81976 C	X	21-122-5990-022-000-0000 SUPP UNIVERS/	110.30	
				81985 C	X	21-218-5110-020-000-0000 TC SUPPLIES HI	74.95	
				81986 P	X	21-226-5910-020-000-0000 OFFICE SUPPLII	30.07	1,611.09
083643	06/01/2018	13090	ANNE MARIE LYONS	82032 C	G	11-221-5110-004-017-0000 STEAM DAY SUI	33.72	33.72
083644	06/01/2018	12732	APEX THERAPY SERVICES		G	11-214-3130-004-021-0000 PURCH SERV P	1,800.00	1,800.00
083645	06/01/2018	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000 POOL SUPPLIES	231.60	231.60
083646	06/01/2018	12800	AT & T		G	11-261-3410-001-088-0000 313S661920920	1,472.50	1,472.50
083647	06/01/2018	A6000	AT&T		G	11-261-3410-001-088-0000 31353267173387	51.31	51.31
083648	06/01/2018	12476	AUDRA HOLDORF		X	21-216-3210-023-000-0000 5/18 16 MILES	8.72	8.72
083649	06/01/2018	11843	AUNT MILLIE'S BAKERIES/PERFECTION BAKERIE	C		21-297-5610-041-000-0000 2522014107 5/29	92.76	
				C		21-297-5610-041-000-0000 2522014405 5/29	88.99	
				C		21-297-5610-041-000-0000 2522014108 5/29	108.50	
				C		21-297-5610-041-000-0000 2522014106 5/29	189.75	480.00
083651	06/01/2018	12626	BERKSHIRE BROKERAGE INC	C		21-297-5610-041-000-0000 956247 5/25/18	89.90	
				C		21-297-5610-041-000-0000 955860 5/23/18	134.60	
				C		21-297-5610-041-000-0000 956407 5/29/18	123.10	
				C		21-297-5610-041-000-0000 956337 5/25/18	179.45	
				C		21-297-5610-041-000-0000 956404 5/29/18	370.40	
				C		21-297-5610-041-000-0000 956245 5/25/18	134.80	
				C		21-297-5610-041-000-0000 955858 5/23/18	235.85	
				C		21-297-5610-041-000-0000 956246 5/26/18	179.10	
				C		21-297-5610-041-000-0000 955859 5/23/18	201.60	
				C		21-297-5610-041-000-0000 956248 5/25/18	89.90	
				C		21-297-5610-041-000-0000 955862 5/23/18	11.25	1,749.95
083652	06/01/2018	C3510	CHRIST CHILD HOUSE	F		01-125-3110-101-000-6018 TCHR TITLE I CH	2,116.98	2,116.98
083653	06/01/2018	11532	CLEAR RATE COMMUNICATIONS, IN 81078 P	G		11-261-3410-001-088-0000 5/23-6/22/18	810.07	810.07
083654	06/01/2018	11905	CONSTELLATION NEW ENERGY INC.	G		11-261-5520-001-088-0000 11T72378 4/11-5,	2,231.19	
				G		11-261-5520-003-088-0000 11T72361 4/3-5/1	4,366.85	
				G		11-261-5520-004-088-0000 11T72363 4/3-5/1	418.49	



					G	11-261-5520-006-088-0000 11T72364 4/3-5/1	918.86	
					G	11-261-5520-007-088-0000 11T72552 4/3-5/1	1,332.80	
					G	11-261-5520-011-088-0000 11T72360 3/30-4,	545.86	
					G	11-261-5520-013-088-0000 11T72348 4/7-5/7	616.36	10,430.41
083655	06/01/2018	E2158	ERADICO PEST SERVICES -AN EHR	81106 P	G	11-261-4110-001-088-0000 CONT SER/BLD	64.00	
				81106 P	G	11-261-4110-003-088-0000 CONT SER/BLD	111.00	
				81106 P	G	11-261-4110-005-088-0000 CONT SER/BLD	56.00	
					G	11-261-4110-005-088-0000 K-9 INSPECTION	250.00	
				81106 P	G	11-261-4110-006-088-0000 CONT SER/BLD	49.00	
				81106 P	G	11-261-4110-007-088-0000 CONT SER/BLD	49.00	
				81106 P	G	11-261-4110-009-088-0000 CONT SER/BLD	49.00	
				81106 P	G	11-261-4110-011-088-0000 CONT SER/BLD	49.00	
				81106 P	G	11-261-4110-013-088-0000 CONT SER/BLD	44.00	721.00
083656	06/01/2018	11637	MELISSA FOWLER AT, ATC		G	11-293-3130-029-000-0000 ATHLETIC TRAIN	140.00	140.00
083657	06/01/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA	81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,685.27	
				81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,701.70	5,386.97
083658	06/01/2018	G3453	GRAYBAR		G	11-261-5995-003-088-0000 MISC SUP MATL	236.78	
					G	11-261-5995-006-088-0000 MISC SUP/MATE	93.80	330.58
083659	06/01/2018	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.		G	11-261-4110-003-088-0000 POOL BOILER	1,218.09	
					G	11-261-4110-003-088-0000 POOL EXHAUST	1,498.13	
					G	11-261-4110-009-088-0000 AIR UNIT REPAIR	306.00	
					G	11-261-4110-011-088-0000 COMPRESSOR I	773.39	3,795.61
083660	06/01/2018	H3450	HM RECEIVABLES CO LLC	81718 P	F	01-221-3110-004-000-7628 PD TITLE IIA	2,650.00	2,650.00
083661	06/01/2018	N0180	JUDITH NACHMAN	82034 C	F	01-113-5110-003-000-3990 MEMCA CONF 3	61.98	61.98
083662	06/01/2018	J0640	KATHY JEWELL	82035 C	G	11-221-5110-004-017-0000 STEAM DAY SUP	17.64	17.64
083663	06/01/2018	B1013	KATY BAUMAN		F	01-118-3210-007-000-3400 5/16-5/18 114 MII	62.13	62.13
083664	06/01/2018	13036	LEDETRA LINDSEY	82037 C	F	01-113-5110-003-000-3990 MEMCA CONF 3	68.97	68.97
083665	06/01/2018	11610	LINDA MICHAEL		G	11-285-3210-004-000-0000 2/8-5/23 88 MILE	47.96	47.96
083666	06/01/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591434 5/23/18	295.00	
					C	21-297-5610-041-000-0000 591436 5/24/18	370.00	
					C	21-297-5610-041-000-0000 591438 5/24/18	175.00	
					C	21-297-5610-041-000-0000 591437 5/24/18	65.00	905.00
083667	06/01/2018	N1550	NATIONAL TIME & SIGNAL		G	11-261-4110-001-088-0000 PANEL REPAIR	227.80	227.80
083668	06/01/2018	11678	NOONAN ELECTRICAL SERVICES, LLC		G	11-261-4110-006-088-0000 WALL PACK REPAIR	506.00	506.00
083669	06/01/2018	11340	ADOLESCENT DAY TREATMENT - LI	82030 C	X	21-122-3110-023-000-0000 YEAR END 6/7/1	600.00	600.00
083670	06/01/2018	P2175	SONOVA USA INC	81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	148.50	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	157.99	

				81085 P	X	21-215-5990-020-000-0000	TECHNICIAN SU	377.99	
				81085 P	X	21-215-5990-020-000-0000	TECHNICIAN SU	100.00	784.48
083671	06/01/2018	Q0150	QUILL CORPORATION	81995 C	F	01-111-5100-005-000-6068	SUPPLIES SIG	88.95	88.95
083672	06/01/2018	11647	STACEY SHARP	82036 C	F	01-331-5990-005-000-6018	BREAKFAST 5/2	271.95	271.95
083673	06/01/2018	11930	SUNBELT STAFFING EFT MELLON BANK		G	11-215-3130-000-012-0000	PROF SERV/SPE	2,962.50	2,962.50
083674	06/01/2018	13008	FLEETCOR TECHNOLOGIES, INC.		G	11-271-3210-013-013-0000	GAS CARDS 4/11	298.00	
					C	21-261-5710-041-000-0000	FUEL/TRUCK/SF	183.47	481.47
083676	06/01/2018	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3431875 5/24/18	1,281.68	
					C	21-297-5610-041-000-0000	3431875 5/24/18	(12.81)	
					C	21-297-5610-041-000-0000	3434461 5/29/18	1,666.18	
					C	21-297-5610-041-000-0000	3433461 5/29/18	(16.66)	
					C	21-297-5610-041-000-0000	3431839 5/24/18	3,361.25	
					C	21-297-5610-041-000-0000	3431839 5/24/18	(33.61)	
					C	21-297-5610-041-000-0000	3375230 3/6/18	151.24	
					C	21-297-5610-041-000-0000	3427720 5/22/18	139.44	
					C	21-297-5610-041-000-0000	3432858 5/29/18	1,906.95	
					C	21-297-5610-041-000-0000	3432858 5/29/18	(19.06)	
					C	21-297-5640-041-000-0000	3431875 5/24/18	78.52	
					C	21-297-5640-041-000-0000	3431875 5/24/18	(0.78)	
					C	21-297-5640-041-000-0000	3433461 5/29/18	175.17	
					C	21-297-5640-041-000-0000	3433461 5/29/18	(1.75)	
					C	21-297-5640-041-000-0000	3431839 5/24/18	492.69	
					C	21-297-5640-041-000-0000	3431839 5/24/18	(4.92)	
					C	21-297-5640-041-000-0000	3432858 5/29/18	286.93	
					C	21-297-5640-041-000-0000	3432858 5/29/18	(2.86)	9,447.60
083677	06/01/2018	13010	WAKELY ASSOCIATES, INC. ARCHITECTS		C	21-297-6450-041-000-0000	FSV RENOVATIC	37,200.00	
					C	21-297-6450-041-000-0000	FSV RENOVATIC	2,836.20	40,036.20
083678	06/01/2018	12701	GIANT JANITORIAL SERVICE INC.	81142 P	G	11-261-4115-004-088-0000	PURCH SERV TR	90,416.97	90,416.97
083679	06/08/2018	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000	PUP TRANS/COI	30.00	
				81561 P	G	11-271-3310-013-013-0000	PUPIL TRANSP (	225.00	255.00
083680	06/08/2018	13089	AMERICAN FAMILY LIFE ASSURANCE COMPANY		G	12-451-0000-000-126-0000	MARCH/APRIL IN	1,069.62	1,069.62
083681	06/08/2018	A2650	ALL CITY REFRIGERATION		C	21-297-4120-041-000-0000	COMPRESSOR I	271.00	271.00
083682	06/08/2018	12789	ALL COVERED		G	11-284-3160-004-000-0000	DP CONTRACTE	25,030.00	25,030.00
083683	06/08/2018	A2810	REPUBLIC SERVICES #241	81096 P	G	11-261-3840-001-088-0000	WASTE DISPOS	379.32	
				81096 P	G	11-261-3840-003-088-0000	WASTE DISPOS	523.06	
				81096 P	G	11-261-3840-005-088-0000	WASTE DISPOS	478.05	
				81096 P	G	11-261-3840-006-088-0000	WASTE DISPOS	48.06	

				81096 P	G	11-261-3840-007-088-0000 WASTE DISPOS	215.31	
				81096 P	G	11-261-3840-009-088-0000 WASTE DISPOS	122.43	
				81096 P	G	11-261-3840-011-088-0000 WASTE DISPOS	128.16	
				81096 P	G	11-261-3840-013-088-0000 WASTE DISPOS	38.56	1,932.95
083684	06/08/2018	12570	ANN ARBOR HANDS ON MUSUEM		F	01-331-7910-005-000-6068 FAMILY NIGHT 5	920.00	920.00
083685	06/08/2018	A6000	AT&T		G	11-261-3410-001-088-0000 31359233006418	1,161.15	
					G	11-261-3410-001-088-0000 73446633040783	51.31	1,212.46
083687	06/08/2018	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000 956406 5/29/18	168.65	
					C	21-297-5610-041-000-0000 956796 5/31/18	78.40	
					C	21-297-5610-041-000-0000 957212 6/4/18	181.60	
					C	21-297-5610-041-000-0000 956797 5/31/18	157.00	
					C	21-297-5610-041-000-0000 957213 6/4/18	147.05	
					C	21-297-5610-041-000-0000 956793 5/31/18	156.70	
					C	21-297-5610-041-000-0000 957210 6/4/18	317.70	
					C	21-297-5610-041-000-0000 956405 5/29/18	134.50	
					C	21-297-5610-041-000-0000 956794 5/31/18	179.10	
					C	21-297-5610-041-000-0000 957211 6/4/18	79.05	
					C	21-297-5610-041-000-0000 956798 5/31/18	67.60	
					C	21-297-5610-041-000-0000 957214 6/4/18	56.55	1,723.90
083688	06/08/2018	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000 4/1-4/31 749 MILI	408.20	
				82043 C	X	21-215-5990-020-000-0000 TECHNICIAN SU	14.89	423.09
083689	06/08/2018	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000 RU CABLE	55.00	
					G	11-284-4120-004-000-0000 REPLACE. PHON	110.00	165.00
083690	06/08/2018	12078	CUMBERLAND THERAPY SERVICES, LLC		G	11-215-3130-000-012-0000 PROF SERV/SPE	9,531.75	9,531.75
083691	06/08/2018	13067	DAMIEN KYLE CRUTCHER		G	11-112-3110-001-000-0000 BAND PREP	750.00	
					G	11-113-3110-003-000-0000 BAND PREP	375.00	1,125.00
083692	06/08/2018	11929	DEBRA ANN GOWANLOCK-HIGHE	81409 P	G	11-213-3130-004-012-0000 PURCH SERV NI	1,041.25	1,041.25
083693	06/08/2018	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000 5/1-5/31 355 MILI	193.47	193.47
083694	06/08/2018	D3965	DTE ENERGY		G	11-261-5520-004-088-0000 910040606998 S	258.54	
					G	11-261-5520-005-088-0000 910040349292 4/	1,966.34	
					G	11-261-5520-009-088-0000 910040283467 4/	698.90	
					G	11-261-5520-011-088-0000 910040283582 5/	356.84	3,280.62
083695	06/08/2018	F0850	ELYSE FINE		X	21-216-3210-023-000-0000 4/25-5/22 162 MII	88.29	88.29
083696	06/08/2018	12034	EVELYN PRIDEMORE	81551 C	G	11-231-3150-004-000-0000 JANUARY-JUNE	300.00	300.00
083697	06/08/2018	F0550	FERGUSON ENT #798		G	11-261-5995-001-088-0000 MISC SUP MATL	139.00	
					G	11-261-5995-005-088-0000 MISC SUP MATL	6.48	145.48
083698	06/08/2018	12749	FIT TURF, INC		G	11-261-4110-001-088-0000 WEED CONTRO	87.90	

				G	11-261-4110-001-088-0000 WEED CONTRO	250.00	
				G	11-261-4110-003-088-0000 WEED CONTRO	200.00	
				G	11-261-4110-003-088-0000 WEED CONTRO	200.00	
				G	11-261-4110-005-088-0000 WEED CONTRO	100.00	
				G	11-261-4110-006-088-0000 WEED CONTRO	200.00	
				G	11-261-4110-007-088-0000 WEED CONTRO	200.00	
				G	11-261-4110-009-088-0000 WEED CONTRO	85.00	
				G	11-261-4110-011-088-0000 WEED CONTRO	117.90	1,440.80
083699	06/08/2018	12463	GEN ENERGY, LLC/GEN OIL COMPA 81198 P	G	11-271-5710-013-013-0000 GAS/OIL/GREAS	2,376.48	2,376.48
083700	06/08/2018	G2100	GLENHURST GOLF COURSE	G	11-293-7410-029-000-0000 COURSE RENT/A	450.00	450.00
083701	06/08/2018	13033	GLENN MILLER II	G	11-122-3210-003-194-0000 5/15-5/31 98 MILI	53.41	
				G	11-122-3210-003-194-0000 4/30-5/14 105 MII	57.22	
				G	11-219-3210-012-074-0000 4/30-5/14 15 MILI	8.17	
				G	11-219-3210-012-074-0000 5/24-5/31 10 MILI	5.45	124.25
083702	06/08/2018	G2950	GORDON FOOD SERVICE	C	21-297-5610-041-000-0000 811140228 5/31/	59.90	59.90
083703	06/08/2018	11425	HERFF JONES INC	G	11-132-5990-011-000-0000 DIPLOMAS	65.00	65.00
083704	06/08/2018	G3453	GRAYBAR	G	11-261-5995-003-088-0000 MISC SUP MATL	100.90	
				G	11-261-5995-003-088-0000 MISC SUP MATL	20.18	
				G	11-261-5995-003-088-0000 MISC SUP MATL	46.50	
				G	11-261-5995-003-088-0000 MISC SUP MATL	24.60	
				G	11-261-5995-003-088-0000 MISC SUP MATL	240.70	432.88
083705	06/08/2018	12637	GUARDIAN ENVIRONMENTAL SERVICES, INC.	G	11-261-4110-001-088-0000 UNIT REPAIR	229.50	
				G	11-261-4110-005-088-0000 UNIVENT REPAI	255.00	
				G	11-261-4110-009-088-0000 UNIT REPAIR	204.00	688.50
083706	06/08/2018	H1217	ARCH ENVIRONMENTAL GROUP, INC	G	11-261-4110-013-088-0000 AHERA COMPLI	1,239.00	1,239.00
083707	06/08/2018	11125	HEINEMANN	F	01-125-3220-004-000-3060 9 STAFF 5/23	1,431.00	
				F	01-221-5110-004-000-7628 SUPPLIES TITLE	548.11	1,979.11
083708	06/08/2018	11304	HIGH SCOPE FOUNDATION	F	01-118-5110-007-000-3400 AREA SIGNS	69.89	69.89
083709	06/08/2018	11714	HUNT SIGN COMPANY	G	11-261-5995-006-088-0000 EXTERIOR SIGN	165.00	165.00
083710	06/08/2018	10862	JAN BOLINGER	X	21-218-3210-020-000-0000 5/1-5/31 307.4 MI	167.53	167.53
083711	06/08/2018	R3950	JANET ROEMER	X	21-218-3210-020-000-0000 5/1-5/31 415 MILI	226.18	226.18
083712	06/08/2018	P2947	JANICE POHL	X	21-218-3210-020-000-0000 5/1-5/31 364 MILI	198.38	198.38
083713	06/08/2018	11585	JENNIFER ROTENHEBER	X	21-218-3210-020-000-0000 4/30-5/31 508 MII	276.86	276.86
083714	06/08/2018	12140	JENNIFER V. KURLAND	G	11-231-3150-004-000-0000 JANUARY-JUNE	300.00	300.00
083715	06/08/2018	12664	JOAN MOLLON	X	21-218-3210-020-000-0000 5/1-5/31 549 MILI	299.21	299.21
083716	06/08/2018	12351	JOHN KONEN	X	21-122-3210-023-000-0000 4/30-5/22 96.5 MI	52.59	52.59
083717	06/08/2018	12273	JULIE TOUCHBERRY	X	21-218-3210-020-000-0000 5/1-5/30 631 MILI	343.94	343.94

083718	06/08/2018	L1400	MARY KAYE DEEGAN		X	21-218-3210-020-000-0000 5/1-5/31 437 MILI	238.16	238.16
083719	06/08/2018	13092	VAIL RESORTS MANAGEMENT CO.	82051 C	F	01-125-3220-004-000-3060 B.BENJAMIN 6/2	371.79	
				82050 C	F	01-125-3220-004-000-3060 M. LEMON 6/26-	557.67	929.46
083720	06/08/2018	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000 POOL SUPPLIES	78.22	
					G	11-261-5906-003-088-0000 POOL SUPPLIES	81.30	159.52
083721	06/08/2018	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000 5/1-5/31/18 397.2	216.47	216.47
083722	06/08/2018	G4111	LISA M GUBACHY	81552 C	G	11-231-3150-004-000-0000 JANUARY-JUNE	300.00	300.00
083723	06/08/2018	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000 591444 5/30/18	295.00	
					C	21-297-5610-041-000-0000 591439 5/29/18	285.00	
					C	21-297-5610-041-000-0000 591445 5/31/18	320.00	
					C	21-297-5610-041-000-0000 591447 5/30/18	175.00	
					C	21-297-5610-041-000-0000 591446 5/31/18	65.00	1,140.00
083724	06/08/2018	12926	LYNN GRAPHICS, LLC		G	11-232-5990-004-000-0000 GRAPHIC DESIG	60.00	60.00
083725	06/08/2018	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000 5/1-5/31 619 MILI	337.35	337.35
083726	06/08/2018	12858	MARIE SCHLUTER		X	21-226-3210-023-000-0000 1/23-6/6 624 MILI	340.08	340.08
083727	06/08/2018	B4660	MARY JO BURTKA		X	21-218-3210-020-000-0000 5/1-5/31 477 MILI	259.96	259.96
083728	06/08/2018	M2900	MASTER TEACHER	54415 C	G	11-231-5990-004-000-0000 GOLDEN APPLE	376.76	376.76
083729	06/08/2018	11339	NEWARK ELEMENT14	82015 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	175.32	175.32
083730	06/08/2018	12991	NICOLE LAW	82046 C	F	01-221-3110-004-000-7628 PD HILBERT 5/31	3,500.00	3,500.00
083731	06/08/2018	I1000	PATRICIA J ISABELL	81549 C	G	11-231-3150-004-000-0000 JANUARY-JUNE	300.00	300.00
083732	06/08/2018	12687	PAUL BOUSQUETTE		G	11-293-3192-029-000-9818 GAME WORKER	210.00	210.00
083733	06/08/2018	12496	PETER KARR		G	11-214-3130-004-021-0000 PURCH SERV P	2,274.87	2,274.87
083734	06/08/2018	11340	ADOLESCENT DAY TREATMENT - LI	82042 C	X	21-122-3110-023-000-0000 SENIOR TRIP 5/	96.00	
				82041 C	X	21-122-3110-023-000-0000 MERRIBOWL 4/2	241.65	337.65
083735	06/08/2018	P2175	SONOVA USA INC	82003 C	X	21-122-6450-020-000-0000 REPLACE EQUIF	1,447.99	
				82026 P	X	21-215-5110-020-000-0000 AUDIOLOGIST S	9,706.99	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	157.99	
				81084 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	119.99	
				81085 P	X	21-215-5990-020-000-0000 TECHNICIAN SU	100.00	11,532.96
083736	06/08/2018	W2664	REBECCA WINTER		X	21-122-3115-020-000-0000 1/19-5/1 213.7 MI	116.47	116.47
083737	06/08/2018	12971	RONALD W. EMLING		G	11-261-4117-004-200-0000 REWORK POTS-	300.00	300.00
083738	06/08/2018	S1635	DUDE SOLUTIONS	82011 C	G	11-261-4140-013-088-0000 FS/MAINT 2018-	6,042.81	6,042.81
083739	06/08/2018	S2010	SCHOOL SPECIALTY	81999 C	G	11-111-5110-005-000-0000 INSTR SUP BEE	91.48	371.84

**Sub Total: #####**