CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261415	AMERICAN EXPRESS	123016	0	CORPORATE ACCOUNT LOAD #78270	11E252 7910 00000 000 0000 8020	1,386.89
					Totals for 261415	1,386.89
261416	OAKLAND COUNTY HEALT	120916	0	ANNUAL POOL INSPECTION	11E261 5997 00291 000 0000 0000	66.00
					Totals for 261416	66.00
261417	OAKLAND COUNTY HEALT	011017	0	INSPECTION FEE FOR BERKLEY HIGH SCHOOL CONCESSION STAND	23E261 5990 00000 000 0000 2372	88.00
					Totals for 261417	88.00
261418	ABSOPURE WATER COMPA	121416	0	INVOICES 86192393 & 56021704	11E127 5110 00291 000 3440 0000	31.50
					Totals for 261418	31.50
261419	ACE TRANSPORTATION,	2015786	0	SHARED TRANSPORTATION COST	11E283 3210 00000 000 0000 8030	45.00
261419	ACE TRANSPORTATION,	010417	0	TRANSPORTATION - DECEMBER 2016	11E271 3310 00000 099 2020 0000	960.00
					Totals for 261419	1,005.00
261420	ADN ADMINISTRATORS,	010517	0	ADM ADMINISTRATORS - CLAIMS FUNDING JAN. 2017 ABA, AFSCME, BESA, BEA, HDST/GSRP, NON, PARA,SHARED TIME	11E283 2140 00000 000 0000 8035	40,000.00
					Totals for 261420	40,000.00
261421	APPLE INC.	4413809916	601700062	TWO IPAD MINIS FOR NICOLE STONE (BEF MINI GRANT AWARD)	11L451 2441 00000 000 0000 0000	518.00
					Totals for 261421	518.00
261422	ARTHUR, DANIEL	1978	0	PIANO TUNING OCTOBER - DECEMBER 2016	11E261 4190 00000 000 0000 0112	825.00
					Totals for 261422	825.00
261423	ATTAINMENT COMPANY,	270415A	501700055	CLASSROOM SUPPLIES - EARLY INTERVENTION	11L491 2485 00000 000 0000 0000	187.95
					Totals for 261423	187.95
261424	BARNETT, LISA	010617	0	CONTRACT SERVICES JAN. 4 THRU 13, 2017	11E122 3110 00291 194 2020 0000	2,227.50
					Totals for 261424	2,227.50
261425	BERKLEY HIGH SCHOOL	010417	0	1/2 PG YEARBOOK AD FROM BOARD OF EDUCATION 2017	11E232 5990 00000 000 0000 0275	250.00
261425	BERKLEY HIGH SCHOOL	010417-1	0	1/4 PAGE AD IN BHS YEARBOOK	11E282 5990 00000 000 0000 8000	125.00
					Totals for 261425	375.00
261426	BIO CORPORATION	244088	1001700061	TEACHING SUPPLIES-SCIENCE	11E113 5110 00291 000 0000 0106	432.61
					Totals for 261426	432.61
261427	BRADLEY, LISA	1-0	0	COACHING FEES NOVEMBER & DECEMBER 2016	11E113 7919 00291 000 0000 0000	380.00
					Totals for 261427	380.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261428	BRANCH, REBEKAH	082216	0	PARTIAL REIMBURSEMENT FOR ROBOTICS PROGRAM	11E111 5110 04740 000 0000 0000	750.00
					Totals for 261428	750.00
261429	BROHN-DICKS, CAROLIN	010617	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	158.21
					Totals for 261429	158.21
261430	BRYANT, JOSEPH	122316	0	CRISTO REY SUBS WE12/23/16	11E113 3110 09915 000 0000 0000	13.00
					Totals for 261430	13.00
261431	CARSON, STEVEN	011317	0	SNOW BLOWER SUPPLIES - BHS	11E261 5990 00291 000 0000 0000	26.49
					Totals for 261431	26.49
261432	CARTER, ABIGAIL	122316	0	CRISTO REY SUB WE12/02/16 & 12/23/16	11E113 3110 09915 000 0000 0000	26.00
					Totals for 261432	26.00
261433	CDW GOVERNMENT, INC	GDT4069	601700065	NETWORK TESTER FOR TECH DEPARTMENT	41E299 6425 00000 000 0000 0000	389.00
					Totals for 261433	389.00
261434	CHILDREN'S OCCUPATIO	010417	0	CONTRACT SERVICES - DECEMBER 2016 O.T.	11E213 3130 00000 011 2020 0000	3,420.00
					Totals for 261434	3,420.00
261435	COLLINS & BLAHA, P.C	103116	0	PROFESSIONAL SERVICES OCTOBER 2016	11E232 3170 00000 000 0000 8000	733.50
					Totals for 261435	733.50
261436	COMPLETE DATA PRODUC	53024	0	WINDOW DECALS - COMMUNITY PARTNERS W/FREIGHT	11E282 5990 00000 000 0000 8000	634.38
261436	COMPLETE DATA PRODUC	53023	0	MAGNETS, BERKLEY SCHOOL LOGO	11E282 5990 00000 000 0000 8000	1,030.74
					Totals for 261436	1,665.12
261437	COMPTON PRESS INDUST	22404	0	KINDERGARTEN INFORMATION NIGHT POSTCARDS	11E282 5990 00000 000 0000 8000	101.28
					Totals for 261437	101.28
261438	CONSTELLATION ENERGY	1711769-01	0	HEATING - DISTRICT	23E261 5510 00000 000 0000 2360	467.89
261438	CONSTELLATION ENERGY	1711769-01	0	HEATING - DISTRICT	11E261 5510 02974 000 0000 0000	407.30
261438	CONSTELLATION ENERGY	1711769-01	0	HEATING - DISTRICT	11E261 5510 00464 000 0000 0000	245.73
261438	CONSTELLATION ENERGY	1711769-01	0	HEATING - DISTRICT	11E261 5510 04238 000 0000 0000	1,080.52
261438	CONSTELLATION ENERGY	1711769-01	0	HEATING - DISTRICT	11E261 5510 01875 000 0000 0000	100.98
261438	CONSTELLATION ENERGY	1711769-01	0	HEATING - DISTRICT	11E261 5510 01549 000 0000 0000	403.93
261438	CONSTELLATION ENERGY	1711769-01	0	HEATING - DISTRICT	11E261 5510 00093 000 0000 0000	1,262.29
261438	CONSTELLATION ENERGY	1711769-01	0	HEATING - DISTRICT	11E261 5510 01959 000 0000 0000	1,380.10
261438	CONSTELLATION ENERGY	1711769-01	0	HEATING - DISTRICT	11E261 5510 00000 000 0000 8025	424.13
261438	CONSTELLATION ENERGY	1711769-01	0	HEATING - DISTRICT	11E261 5510 00291 000 0000 0000	5,032.31
					Totals for 261438	10,805.18

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261439	CONSUMERS ENERGY	123016	0	HEATING FUEL	23E261 5510 00000 000 0000 2360	841.68
261439	CONSUMERS ENERGY	123016	0	HEATING FUEL	11E261 5510 04238 000 0000 0000	1,849.86
261439	CONSUMERS ENERGY	123016	0	HEATING FUEL	11E261 5510 01959 000 0000 0000	2,148.82
261439	CONSUMERS ENERGY	123016	0	HEATING FUEL	11E261 5510 00000 000 0000 8025	148.88
261439	CONSUMERS ENERGY	123016	0	HEATING FUEL	11E261 5510 00291 000 0000 0000	4,037.67
					Totals for 261439	9,026.91
261441	CONTRACTORS CLOTHING	7322183	0	EMBROIDERY - JAMES HACKET	11E261 5996 00000 000 0000 8025	16.00
261441	CONTRACTORS CLOTHING	7319474	0	CLOTHING ALLOWANCE - LARRY NAUMANN	11E261 5996 00000 000 0000 8025	16.00
261441	CONTRACTORS CLOTHING	7321240	0	CLOTHING ALLOWANCE - JAMES HACKETT	11E261 5996 00000 000 0000 8025	323.04
261441	CONTRACTORS CLOTHING	7320673	0	CLOTHING ALLOWANCE - TOM CHATEL	11E261 5996 00000 000 0000 8025	177.29
261441	CONTRACTORS CLOTHING	7321870	0	CLOTHING ALLOWANCE - JESSE ROSALES	11E261 5996 00000 000 0000 8025	121.50
261441	CONTRACTORS CLOTHING	7320676	0	CLOTHING ALOWANCE - CHAMBERLAIN	11E261 5996 00000 000 0000 8025	105.27
261441	CONTRACTORS CLOTHING	7320677	0	CLOTHING ALLOWANCE - CHAMBERLAIN	11E261 5996 00000 000 0000 8025	-79.18
261441	CONTRACTORS CLOTHING	7321311	0	CLOTHING ALLOWANCE - STEWART	11E261 5996 00000 000 0000 8025	135.00
261441	CONTRACTORS CLOTHING	7318858	0	CLOTHING ALLOWANCE - STEWART	11E261 5996 00000 000 0000 8025	84.75
261441	CONTRACTORS CLOTHING	7321892	0	CLOTHING ALLOWANCE - HEROUX	11E261 5996 00000 000 0000 8025	415.78
261441	CONTRACTORS CLOTHING	7321182	0	CLOTHING ALLOWANCE - WALSH	11E261 5996 00000 000 0000 8025	86.38
261441	CONTRACTORS CLOTHING	7321431	0	CLOTHING ALLOWANCE - WALSH	11E261 5996 00000 000 0000 8025	156.97
261441	CONTRACTORS CLOTHING	7321189	0	EMBROIDERY - WALSH	11E261 5996 00000 000 0000 8025	4.00
261441	CONTRACTORS CLOTHING	7321832	0	CLOTHING ALLOWANCE - SHADE	11E261 5996 00000 000 0000 8025	21.60
					Totals for 261441	1,584.40
261442	CURT'S SERVICE	54657	251700094	FOOD TRUCK REPAIR	25E297 7910 00000 000 0000 0000	691.35
					Totals for 261442	691.35
261443	DAKTRONICS, INC.	6716321	1501700020	REPAIR POOL SCOREBOARD	21E293 5990 00000 000 0000 8100	1,145.00
					Totals for 261443	1,145.00
261444	DAVID RUSKIN, CHAPTE	011317	0	PAYROLL DEDUCTION	11L451 0000 00000 000 0000 0000	294.23
					Totals for 261444	294.23
261445	DILLON, COLLEEN	120616	0	CONTRACT SERVICES HEAD START OCTOBER, 2016	11E118 1240 08002 000 7230 0000	550.00
261445	DILLON, COLLEEN	122116	0	CONTRACT SERVICES - HEAD START NOVEMBER 2016	11E118 1240 08002 000 7230 0000	575.00
					Totals for 261445	1,125.00
261446	DISCOVER BANK	011317	0	PAYROLL DEDUCTION	11L451 0000 00000 000 0000 0000	218.70

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 261446	218.70
261447	DTE ENERGY	7346259	0	STREET LIGHT	11E261 5520 00000 000 0000 8025	482.01
					Totals for 261447	482.01
261448	ELIA, CARLY	123116	0	MILEAGE REIMBURSEMENT SEPTEMBER - DECEMBER 2016	11E221 3210 00000 000 0000 8050	79.54
					Totals for 261448	79.54
261449	ELLIS, FAYGA	122216	0	CONTRACT SERVICES TITLE I WE121816	11E371 3110 00000 000 6010 0000	567.00
261449	ELLIS, FAYGA	010517	0	CONTRACT SERVICES TITLE I 12/26/16 THRU 01/05/17	11E371 3110 00000 000 6010 0000	357.00
					Totals for 261449	924.00
261450	ENVIROSAFE, INC.	4721-7	201700002	PEST MANAGEMENT 7/1/16 THROUGH 6/30/17	11E261 3890 00000 000 0000 8025	1,000.00
					Totals for 261450	1,000.00
261451	EPILEPSY FOUNDATION	165	0	EPILEPSY DIASTAT TRAINING - NOV. 8, 2016	11E122 3110 00291 194 2020 0000	250.00
					Totals for 261451	250.00
261452	EQUAL OPPORTUNITY SC	2208	0	PARTICIPATION IN EOS LEAD HIGHER	11E232 3220 00000 000 0000 0275	12,200.00
					Totals for 261452	12,200.00
261453	ESPECIAL NEEDS	180605	6001700053	FIRST GRADE - THERAPY BALLS	11E111 5110 00464 000 0000 0000	109.50
					Totals for 261453	109.50
261454	FADOIR, TODD	110816	0	REIMBURSEMENT - PROJECTOR SUPPLIES	11E113 5110 00291 000 0000 0192	56.53
					Totals for 261454	56.53
261455	FAR CONSERVATORY	21825/2182	0	ART & RECREATION	11E213 3130 00000 011 2020 0000	2,975.97
					Totals for 261455	2,975.97
261456	FERNDALE PUBLIC SCHO	10531	0	FIELD TRIP TRANSPORATIONS 12/9/16	11E113 7910 00291 000 0000 0192	150.00
					Totals for 261456	150.00
261457	FOLLETT SCHOOL SOLUT	517833F-2	0	BOOKS FOR ROGERS LIBRARY	11E222 5311 01549 000 0000 0000	35.66
					Totals for 261457	35.66
261458	FRANCIS, SCOTT	010617	0	FOOD FOR CEL VISITORS @ PATTENGILL	11E232 3220 00000 000 0000 0275	43.73
261458	FRANCIS, SCOTT	010617-1	0	REIMBURSMENT - T.V. AND SUPPLIES FOR STEM ROOM	11E111 7910 02974 000 0000 0000	182.78
261458	FRANCIS, SCOTT	010617-1	0	REIMBURSMENT - T.V. AND SUPPLIES FOR STEM ROOM	11E111 6425 02974 000 0000 0000	1,399.96
					Totals for 261458	1,626.47

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261459	GALLAGHER BENEFIT SE	106924	201700008	BENEFIT CONSULTING SERVICES PER CONTRACT AGREEMENT DECEMBER 2016	11E252 3150 00000 000 0000 8020	3,000.00
					Totals for 261459	3,000.00
261460	GARLOCK, JUDITH	122216	0	REIMBURSEMENT - ART SUPPLIES	11E111 5110 01875 000 0000 0110	65.55
					Totals for 261460	65.55
261461	GOOD, DEBRA	010917	0	REIMBURSEMENT - WELCOME	11E226 5910 00000 082 2020 0000	24.98
					Totals for 261461	24.98
261462	GORDON FOOD SERVICE	122216	0	INVOICES 932062296 & 932062535	11E127 5110 00291 000 3440 0000	173.92
					Totals for 261462	173.92
261463	GORNO FORD	122116	1700015	FORD F-250 TRUCK	41E299 6420 00000 000 0000 0000	36,969.00
					Totals for 261463	36,969.00
261464	W. W. GRAINGER	9295418603	251700089	V-BELTS - BHS	11E261 5990 00291 000 0000 0000	146.40
261464	W. W. GRAINGER	9295418611	251700089	V-BELTS - BHS	11E261 5990 00291 000 0000 0000	61.00
					Totals for 261464	207.40
261465	GUARDIAN ALARM CO	18338369	0	QUARTERLY ALARM SERVICE - DISTRICT	11E261 4190 00000 000 0000 8025	5,880.78
261465	GUARDIAN ALARM CO	18142655-5	0	CREDITS FOR ALARM SERVICE AT BHS, PATTENGILL, NORUP AND ANGELL	11E261 4190 00000 000 0000 8025	-325.35
					Totals for 261465	5,555.43
261466	GUDINO-AVILA, KARLA	122316	0	CRISTO REY SUB WE121616 & 122316	11E113 3110 09915 000 0000 0000	26.00
					Totals for 261466	26.00
261467	HABUCKE, KATHLEEN	123116	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	107.73
					Totals for 261467	107.73
261468	HAENER, JENNA	121916	0	REIMBURSEMENT - CONFERENCE EXPENSE - NY	11E127 5110 00291 000 3440 0000	276.12
					Totals for 261468	276.12
261469	HERSCH'S CHEMICAL	CM032766	251700088	SALT SPREADER - PATTENGILL	11E261 5990 02974 000 0000 0000	-55.00
261469	HERSCH'S CHEMICAL	387893	251700088	SALT SPREADER - PATTENGILL	11E261 5990 02974 000 0000 0000	110.00
261469	HERSCH'S CHEMICAL	388698	251700098	TWO SALT SPREADER - AVERY/NORUP	41E299 6420 00000 000 0000 0000	538.00
					Totals for 261469	593.00
261470	HOBART SERVICE	32850468	0	SERVICE CALL TO ESTIMATE BOOSTER REPLACEMENT	25E297 7910 00000 000 0000 0000	315.50
					Totals for 261470	315.50
261471	HOLMAN, KATHLEEN	010617	0	CONTRACT SERVICES - DECEMBER	11E213 3130 00000 011 2020 0000	3,510.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		AMOUNT
				2016 P.T.			
						Totals for 261471	3,510.00
261472	HUNT SIGN COMPANY	55420	0	SIGN REPLACEMENT LETTERS	11E127 5110 00291	000 3440 0000	600.50
						Totals for 261472	600.50
261473	CITY OF HUNTINGTON W	122716	0	BUS RENTAL 12/21/16	11E113 7910 00291	000 0000 0192	114.00
						Totals for 261473	114.00
261474	IMAGE MARKET	379037	2001700035	AMS CHOIR SHIRTS, FOREST, SS ADULT AND YOUTH GOLF SHIRTS	11E112 5110 00093	000 0000 0111	936.70
						Totals for 261474	936.70
261475	IMAGE ONE	366480	3001700046	PRINTER TONER	11E241 5910 01959	000 0000 0000	160.00
						Totals for 261475	160.00
261476	IMPACT COMPUTERS AND	1179380	601700056	4 POWER SUPPLIES FOR DELL OPTIPLEX 990 AT BHS	11E284 4120 00000	000 0000 8060	231.00
						Totals for 261476	231.00
261477	INTEGRITY BUSINESS S	1481636-0	9001700086	SACC - NORUP - CART	23E351 5110 00000	000 0000 2350	334.20
						Totals for 261477	334.20
261478	IPEVO	002201612I	601700070	10 IPEVO CAMERAS FOR LAB AREAS IN ALL BLDGS (USE W/ILLUMINATE)	41E299 6425 00000	000 0000 0000	980.10
						Totals for 261478	980.10
261479	JABLIN, MARGERY	122216	0	CONTRACT SERVICES TITLE I DECEMBER	11E371 3110 00000	000 6010 0000	62.50
						Totals for 261479	62.50
261480	JACKSON, JOSEPH	010317	0	DECEMBER HOURS ACCOMPANISTS FEES	11E113 7919 00291	000 0000 0000	370.00
						Totals for 261480	370.00
261481	JUDSON CENTER AUTISM	010617	0	POST SECONDARY PROGRAM - NOVEMBER 2016 JOB COACHING, INDIVIDUALIZED JOB DEV. VOCATIONAL REPORTS	11E122 8210 00000	000 2020 0000	9,000.00
						Totals for 261481	9,000.00
261482	KALAMAZOO SANITARY S	1011372	251700002	CUSTODIAL SUPPLIES - ANDERSON	11E261 5990 00093	000 0000 0000	1,163.84
261482	KALAMAZOO SANITARY S	1011942	251700008	CUSTODIAL SUPPLIES - NORUP	11E261 5990 01959	000 0000 0000	145.31
261482	KALAMAZOO SANITARY S	1011943	251700003	CUSTODIAL SUPPLIES -BHS	11E261 5990 00291	000 0000 0000	699.00
						Totals for 261482	2,008.15
261483	LAFERLE, CANDACE	2219	0	COACHING FEES NOVEMBER & DECEMBER	11E113 7919 00291	000 0000 0000	400.00
						Totals for 261483	400.00
261484	LUCEY, JOHN	121616	0	CONTRACT SERVICES WE120216 &	11E113 3110 09915	000 0000 0000	26.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		AMOUNT
				121616			
						Totals for 261484	26.00
261485	MACKIN	480596	3091700005	Audio Books	11E222 5311 01959	000 0000 0000	678.98
						Totals for 261485	678.98
261486	MACOMB I.S.D.	011317	0	SUICIDE PREVENTION TRAINING 2/9/17 - CHRISTINE BELSKY & DARYL BEEBE	11E221 3220 00291	000 0000 0000	60.00
						Totals for 261486	60.00
261487	THE MCGRAW-HILL SCHO	9533362600	701700048	ST-BALDES, HOLY REDEEMER. MCGRAW HILL HEALTH ONLINE SUBSCRIPTIONS	11E111 5110 01735	000 0000 0000	288.45
261487	THE MCGRAW-HILL SCHO	9536048600	701700048	ST-BALDES, HOLY REDEEMER. MCGRAW HILL HEALTH ONLINE SUBSCRIPTIONS	11E111 5110 01735	000 0000 0000	21.52
						Totals for 261487	309.97
261488	McQUEEN, CHERI	122316	0	MILEAGE REIMBURSEMENT	11E221 3210 00000	000 0000 8050	318.31
						Totals for 261488	318.31
261489	MEACHAM, ELIZABETH	011317	0	REIMBURSEMENT - REGISTRATION DATA & ASSESSMENT LITERACY SERIES	11E232 3220 00000	000 0000 8010	60.00
261489	MEACHAM, ELIZABETH	010517	0	REIMBURSEMENT FOR CONSCIOUS DISCIPLINE BOOKS	11E111 5110 01549	000 0000 0000	166.00
						Totals for 261489	226.00
261490	MECHANICAL SYSYTEM S	16-2946	0	SERVICE CALL - COOLER	25E297 7910 00000	000 0000 0000	366.94
						Totals for 261490	366.94
261491	MFASCO	IN825371	9001700084	SUPPLEMENTAL MATERIALS - GUM WIPES FOR INFANTS - ROBIN TY	23E351 5110 00000	000 0000 2360	42.70
						Totals for 261491	42.70
261492	MICH ASSOC OF SCHOOL	R69885	0	SUPERINTENDENT EVALUATION PART II - ROGER BLAKE	11E231 3220 00000	000 0000 8000	90.00
261492	MICH ASSOC OF SCHOOL	R69888	0	SUPT. EVALUATION PART II - SHERYL STODDARD	11E231 3220 00000	000 0000 8000	90.00
261492	MICH ASSOC OF SCHOOL	18806	0	MASB FALL CONFERENCE @ DETROIT CBA'S 103, 104 AND 105 FOR MIKE TRIPP	11E231 3220 00000	000 0000 8000	270.00
						Totals for 261492	450.00
261493	MICHIGAN EDUCATION S	011117	0	HOSPITAL/DENTAL/VISION - JANUARY 2017	11E283 2130 00000	000 0000 8035	482,563.35
						Totals for 261493	482,563.35

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261494	MICHIGAN SCHOOL BUSI	75776	201700022	FINANCIAL STRATEGIES CONFERENCE REGISTRATION - LAWRENCE GALLAGHER	11E252 3220 00000 000 0000 8020	310.00
261494	MICHIGAN SCHOOL BUSI	11,107	201700006	MSBO CONFERENCE - LAWRENCE GALLAGHER	11E232 3220 00000 000 0000 8010	185.00
					Totals for 261494	495.00
261495	MICHIGAN MATHEMATICS	4	2001700037	MATH LEAGUE CONTEST REGISTRATION AND MATERIALS	11E112 5110 00093 000 0000 0000	120.00
					Totals for 261495	120.00
261496	MiSDU	011317	0	PAYROLL DEDUCTION	11L451 0000 00000 000 0000 0000	22.99
					Totals for 261496	22.99
261497	MONROE, PAMELA	123116	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	151.20
					Totals for 261497	151.20
261498	MTSA	010917	0	REGISTRATION - MTSA TRANSITION CONFERENCE	11E221 3220 00000 000 8010 0000	295.00
					Totals for 261498	295.00
261499	MYCABLEMART.COM	1008649	601700069	SPARE (EXTRA LONG) DATA CABLES FOR PHONES/COMPUTERS	11E284 5910 00000 000 0000 8060	49.92
					Totals for 261499	49.92
261500	NASCO	98285	9001700023	INSTRUCTIONAL SUPPLIES - TY/CC - ELYSE	23E351 5110 00000 000 0000 2360	42.38
261500	NASCO	94085	9001700023	INSTRUCTIONAL SUPPLIES - TY/CC - ELYSE	23E351 5110 00000 000 0000 2360	188.47
					Totals for 261500	230.85
261501	NATHAN, SIVYA	123116	0	CONTRACT SERVICES TITLE I	11E371 3190 00000 000 7640 0000	693.00
261501	NATHAN, SIVYA	010517	0	CONTRACT SERVICES TITLE I 12/26/16 THRU 1/5/17	11E371 3110 00000 000 6010 0000	441.00
					Totals for 261501	1,134.00
261502	NATIONAL VISION ADMI	010617	0	NVA PREMIUM - JANUARY 2017 ABA, AFSCME, BEA, BESA, GSRP/HDST, NON, PARA, SHARED TIME	11E283 2150 00000 000 0000 8035	5,028.69
					Totals for 261502	5,028.69
261503	NCS PEARSON, INC.	10973730	501700083	PROTOCOLS	11E213 5990 00000 011 2020 0000	110.90
261503	NCS PEARSON, INC.	10976370	501700069	TRAINING	11E221 3220 00000 000 8010 0000	300.00
					Totals for 261503	410.90
261504	NELCO	5339988 RI	201700023	YEAR END FORMS	11E252 5910 00000 000 0000 8020	482.60
					Totals for 261504	482.60
261505	NEOLA, INC	68814	0	CONTINUING UPDATE SERVICES	11E232 3150 00000 000 0000 8000	1,225.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FOR BOARD POLICIES ACCOUNT #3408		
					Totals for 261505	1,225.00
261506	NEXT GENERATION ENRO	011117	0	MONTHLY ADMIN FEE AND ANNUAL COMPLIANCE FEE JANUARY 2017	11E252 7915 00000 000 0000 8020	816.00
					Totals for 261506	816.00
261507	NSBA	265030	151700005	CONFERENCE REGISTRATION	11E231 3220 00000 000 0000 8000	1,390.00
261507	NSBA	265030	151700005	CONFERENCE REGISTRATION	11E232 3220 00000 000 0000 8000	695.00
					Totals for 261507	2,085.00
261508	NUTRITION NETWORK, I	4166	0	RD SERVICES FOR NOV. & DEC.	11E118 5110 08002 000 7231 0000	247.00
					Totals for 261508	247.00
261509	NYS CHILD SUPPORT PR	011317	0	PAYROLL DEDUCTION	11L451 0000 00000 000 0000 0000	30.76
					Totals for 261509	30.76
261510	O'REILLY AUTO PARTS	3327477526	0	VEHICLE PARTS	11E261 4130 00000 000 0000 8025	198.77
					Totals for 261510	198.77
261511	CITY OF OAK PARK	123116	0	WATER AND SEWAGE - NORUP, AVERY & TYNDALL	23E261 3830 00000 000 0000 2360	885.56
261511	CITY OF OAK PARK	123116	0	WATER AND SEWAGE - NORUP, AVERY & TYNDALL	11E261 3830 04238 000 0000 0000	905.45
261511	CITY OF OAK PARK	123116	0	WATER AND SEWAGE - NORUP, AVERY & TYNDALL	11E261 3830 01959 000 0000 0000	1,242.00
					Totals for 261511	3,033.01
261512	OAKLAND COUNTY TREAS	123116	0	TAX REFUNDS	11E259 7610 00000 000 0000 8020	6,072.73
					Totals for 261512	6,072.73
261514	OAKLAND SCHOOLS	GR16113011	9001700070	OFFICE SUPPLIES - FORMS - TY/CC, AV/CC, SACC, GSRP, HS	23E351 5110 00000 000 0000 2350	190.20
261514	OAKLAND SCHOOLS	GR16113011	9001700070	OFFICE SUPPLIES - FORMS - TY/CC, AV/CC, SACC, GSRP, HS	23E351 5110 00000 000 0000 2360	190.20
261514	OAKLAND SCHOOLS	GR16113011	9001700070	OFFICE SUPPLIES - FORMS - TY/CC, AV/CC, SACC, GSRP, HS	11E118 5110 08002 000 7231 0000	190.20
261514	OAKLAND SCHOOLS	GR16113011	9001700070	OFFICE SUPPLIES - FORMS - TY/CC, AV/CC, SACC, GSRP, HS	11E118 5110 08002 000 3401 0000	190.20
261514	OAKLAND SCHOOLS	GR16113011	9001700070	OFFICE SUPPLIES - FORMS - TY/CC, AV/CC, SACC, GSRP, HS	23E351 5110 00000 000 0000 2362	190.20
261514	OAKLAND SCHOOLS	28895	9001700066	CONF - HEADSTART - JILLIAN	11E118 3220 08002 000 7233 0000	6.00
261514	OAKLAND SCHOOLS	0028825	101700042	JEPL WORKSHOP-OS-ANGEL	11E221 3220 00000 000 0000 0264	100.00
261514	OAKLAND SCHOOLS	GR16113011	161700010	DIBELS-ANGELL-SCHINDLER	11E125 5110 01875 000 6010 0000	87.20
261514	OAKLAND SCHOOLS	28878	101700045	SOCIAL STUDIES COUNCIL-OS	11E221 5110 00000 000 0000 0270	60.00
261514	OAKLAND SCHOOLS	9080	0	BERKLEY-APPLICANT TRACKING	11E283 3140 00000 000 0000 8030	1,965.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SYSTEM (OHRC)		
261514	OAKLAND SCHOOLS	28980	9001700003	GSRP TRAINING - HIGH SCOPE STEP #2 - GROUP B - MICHELLE MCINTYRE	11E221 3220 08002 000 3401 0000	100.00
261514	OAKLAND SCHOOLS	28918	101700049	OS SCIENCE WORKSHOP-OLSEN	11E221 3220 00000 000 0000 0271	80.00
261514	OAKLAND SCHOOLS	RG00002896	161600081	ELEMENTARY SCIENCE NETWORK SERIES	11E221 3220 00000 000 7640 0000	120.00
					Totals for 261514	3,469.20
261515	OFFICE DEPOT	8819212600	701700046	ST-TAYLOR, CHRIST THE KING. PRINTER	11E111 5110 00685 000 0000 0000	69.99
261515	OFFICE DEPOT	8846015540	301700004	HUMAN RESOURCE STAMP	11E283 5990 00000 000 0000 8030	14.71
261515	OFFICE DEPOT	8863842890	301700004	HUMAN RESOURCE STAMP	11E283 5990 00000 000 0000 8030	-14.71
					Totals for 261515	69.99
261516	PAETEC	68714568	0	CASA PHONE SERVICE	11E261 3410 00000 000 0000 0192	69.72
261516	PAETEC	68736180	0	DISTRICT PRI'S, LONG DISTANCE	23E261 3410 00000 000 0000 2360	182.94
261516	PAETEC	68736180	0	DISTRICT PRI'S, LONG DISTANCE	11E261 3410 00000 000 0000 8025	75.96
261516	PAETEC	68736180	0	DISTRICT PRI'S, LONG DISTANCE	11E261 3410 00000 000 0000 8080	187.23
261516	PAETEC	68736180	0	DISTRICT PRI'S, LONG DISTANCE	11E261 3410 02974 000 0000 0000	258.74
261516	PAETEC	68736180	0	DISTRICT PRI'S, LONG DISTANCE	11E261 3410 00464 000 0000 0000	258.35
261516	PAETEC	68736180	0	DISTRICT PRI'S, LONG DISTANCE	11E261 3410 01875 000 0000 0000	258.41
261516	PAETEC	68736180	0	DISTRICT PRI'S, LONG DISTANCE	11E261 3410 01549 000 0000 0000	182.26
261516	PAETEC	68736180	0	DISTRICT PRI'S, LONG DISTANCE	11E261 3410 00093 000 0000 0000	258.30
261516	PAETEC	68736180	0	DISTRICT PRI'S, LONG DISTANCE	11E261 3410 01959 000 0000 0000	220.46
261516	PAETEC	68736180	0	DISTRICT PRI'S, LONG DISTANCE	11E261 3410 00291 000 0000 0000	335.08
261516	PAETEC	68736180	0	DISTRICT PRI'S, LONG DISTANCE	11E261 3410 00000 000 0000 8050	68.23
					Totals for 261516	2,355.68
261517	PATTENGILL ELEMENTAR	010617	0	LUNCH FOR CEL VISITORS	11E232 3220 00000 000 0000 0275	90.00
					Totals for 261517	90.00
261518	PEPER, KELSEY	072516	0	REIMBURSE EXTENAL DRIVE	11E111 5110 02917 000 0000 0000	94.34
					Totals for 261518	94.34
261519	J.W. PEPPER OF DETRO	07800763	1001700059	OPEN PURCHASE ORDER-BAND	11E113 5110 00291 000 0000 0112	104.72
261519	J.W. PEPPER OF DETRO	07981805	0	CREDIT FROM STATEMENT 12/8/16 ACCOUNT 00702407	11E113 5110 00291 000 0000 0112	-17.04
261519	J.W. PEPPER OF DETRO	07982006	0	CREDIT FROM STATEMENT 12/8/16 ACCOUNT 00702407	11E113 5110 00291 000 0000 0112	-28.05
261519	J.W. PEPPER OF DETRO	07790722	3001700009	NORUP CHOIR SHEET MUSIC	11E112 5110 01959 000 0000 0111	55.09
261519	J.W. PEPPER OF DETRO	07805131	3001700009	NORUP CHOIR SHEET MUSIC	11E112 5110 01959 000 0000 0111	10.75
261519	J.W. PEPPER OF DETRO	07805130	3001700009	NORUP CHOIR SHEET MUSIC	11E112 5110 01959 000 0000 0111	9.75
261519	J.W. PEPPER OF DETRO	07794878	3001700009	NORUP CHOIR SHEET MUSIC	11E112 5110 01959 000 0000 0111	1.90

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 261519	137.12
261520	PRAXAIR DISTRIBUTION	75514876	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025	90.30
261520	PRAXAIR DISTRIBUTION	75513773	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025	90.30
					Totals for 261520	180.60
261521	PRECISION DATA PRODU	IOOOO47660	601700068	NETWORK PRINTERS FOR MEDIA CENTERS TO WORK WITH IPADS	41E299 6425 00000 000 0000 0000	1,218.00
					Totals for 261521	1,218.00
261522	PRESIDIO INFRASTRUCT	150927	601700054	2 LAPTOPS: SCOTT KNAPP AND STACIE ANGEL	11E284 6420 00000 000 0000 8060	895.70
					Totals for 261522	895.70
261523	QUILL	2481776	9001700085	SUPPLEMENTAL MATERIALS - TY/CC - VICKIE ROY	23E351 5110 00000 000 0000 2360	1,690.00
					Totals for 261523	1,690.00
261524	REDIGAN, SYDNEY	122316	0	CRISTO REY SUB WE122316	11E113 3110 09915 000 0000 0000	13.00
					Totals for 261524	13.00
261525	REED, JAMES	010917	0	TRANSPORTING	11E271 3310 00000 099 2020 0000	152.00
					Totals for 261525	152.00
261526	REIK, SUSAN	122316	0	ST. CLARE OF MONTEFALCO SUB WE12/23/16	11E111 5110 03666 000 0000 0000	200.00
					Totals for 261526	200.00
261527	RICOH	5046161199	0	METER CHARGES 9/23/16 - 12/22/16	11E261 4220 00000 000 0000 8020	132.29
261527	RICOH	5046394500	0	METER CHARGES 12/01/16 - 12/31/16 - BURTON	11E241 4220 00464 000 0000 0000	68.46
261527	RICOH	5046243263	0	METER CHARGES 09/30/16 TO 12/29/16 - ANDERSON	11E241 4220 00093 000 0000 0000	232.83
261527	RICOH	5046360428	0	COPIER METER CHARGES 12/01/16 -012/31/16 - NORUP	11E241 4220 01959 000 0000 0000	191.53
					Totals for 261527	625.11
261528	RICOH USA, INC	5046161287	0	METER CHARGES 09/21/16 - 12/20/16	23E311 4220 00000 000 0000 2360	296.18
261528	RICOH USA, INC	5046161287	0	METER CHARGES 09/21/16 - 12/20/16	11E261 4220 00000 000 0000 8020	612.08
261528	RICOH USA, INC	5046161287	0	METER CHARGES 09/21/16 - 12/20/16	11E241 4220 02974 000 0000 0000	583.28
261528	RICOH USA, INC	5046161287	0	METER CHARGES 09/21/16 - 12/20/16	11E241 4220 00464 000 0000 0000	812.01
261528	RICOH USA, INC	5046161287	0	METER CHARGES 09/21/16 - 12/20/16	11E241 4220 01875 000 0000 0000	900.20

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261528	RICOH USA, INC	5046161287	0	METER CHARGES 09/21/16 - 12/20/16	11E241 4220 01549 000 0000 0000	930.41
261528	RICOH USA, INC	5046161287	0	METER CHARGES 09/21/16 - 12/20/16	11E241 4220 00093 000 0000 0000	1,873.53
261528	RICOH USA, INC	5046161287	0	METER CHARGES 09/21/16 - 12/20/16	11E241 4220 01959 000 0000 0000	1,204.69
261528	RICOH USA, INC	5046161287	0	METER CHARGES 09/21/16 - 12/20/16	11E241 4220 00291 000 0000 0000	3,845.61
261528	RICOH USA, INC	5046360798	0	METER CHARGES 12/01/16 - 12/31-16 COLOR COPIER BUS. OFF	11E261 4220 00000 000 0000 8020	110.74
					Totals for 261528	11,168.73
261529	ROSS, MICHAEL	122816	0	ADMIN STIPEND	11E241 5990 00000 000 0000 8060	826.78
					Totals for 261529	826.78
261530	SAVICH, THERESA	120916	0	LUNCH REFUND	25R161 0000 00000 000 0000 0000	33.45
					Totals for 261530	33.45
261531	SCHLUSSEL, TOBY	122216	0	CONTRACT SERVICES TITLE I 12/12/16 TO 12/20/16	11E371 3110 00000 000 6010 0000	202.50
261531	SCHLUSSEL, TOBY	010617	0	CONTRACT SERVICES TITLE I 1/3/17 THRU 1/5/17	11E371 3110 00000 000 6010 0000	101.25
					Totals for 261531	303.75
261532	SCHMIDT, PATRICK	122316	0	CRISTO REY SUB WE122316	11E113 3110 09915 000 0000 0000	13.00
					Totals for 261532	13.00
261533	SCHOOL SPECIALTY INC	2081176027	3001700045	ORCHESTRA ROOM WHITEBOARD	11E112 5110 01959 000 0000 0000	360.76
261533	SCHOOL SPECIALTY INC	3081025871	3001700021	TEACHING SUPPLIES - MRS. KENDRICK	11E112 5110 01959 000 0000 0000	103.02
261533	SCHOOL SPECIALTY INC	3081025855	3001700012	TEACHING SUPPLIES - MRS. ROSSITER	11E112 5110 01959 000 0000 0000	117.50
261533	SCHOOL SPECIALTY INC	2081170388	3001700017	SUPPLY ORDER - MS. KARAS	11E112 5110 01959 000 0000 0000	68.85
261533	SCHOOL SPECIALTY INC	2081175953	1001700109	BINDERS-VOCAL MUSIC	11E113 5110 00291 000 0000 0111	50.05
261533	SCHOOL SPECIALTY INC	2081175552	1001700105	TEACHING SUPPLIES-MATH	11E113 5110 00291 000 0000 0105	31.32
261533	SCHOOL SPECIALTY INC	2081175552	1001700105	TEACHING SUPPLIES-MATH	11E113 5110 00291 000 0000 0107	14.30
261533	SCHOOL SPECIALTY INC	2081175560	6001700052	KINDERGARTEN BAGS - PTA TO REIMBURSE PENS	11E241 5910 00464 000 0000 0000	139.03
					Totals for 261533	884.83
261534	SEHI COMPUTER PRODUC	I00157631	601700063	3D PRINTER FOR ROBOTICS CLUB: FLASHFORGE DREAMER 3D PRINTER (CLUB FUNDED)	11E284 5990 00000 000 0000 8060	985.00
					Totals for 261534	985.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261535	SERVICAR OF MICHIGAN	010917	0	DECEMBER 2016 - SPECIAL ED TRANSPORTATION	11E271 3310 00000 099 2020 0000	63,354.78
261535	SERVICAR OF MICHIGAN	010917-1	0	DECEMBER 2016 - SPECIAL ED - ADULT TRANSITION TRANSPORTATION	11E271 3310 00000 099 2020 0000	22,952.61
					Totals for 261535	86,307.39
261536	SERVICE SPORTS	58714	1501700024	MS VOLLEYBALL JERSEYS	21E293 5990 00000 000 0000 8300	980.00
					Totals for 261536	980.00
261537	SHERIZON, NANCY	122216	0	TITLE I CONTRACT SERVICES 12/12/16 TO 12/22/16	11E371 3110 00000 000 6010 0000	735.00
261537	SHERIZON, NANCY	010516	0	CONTRACT SERVICES TITLE I 12/26/16 THRU 01/15/17	11E371 3110 00000 000 6010 0000	511.00
261537	SHERIZON, NANCY	122816	0	CONTRACT SERVICE 11/29/17 TO 12/08/17	11E371 3110 00000 000 6010 0000	784.00
					Totals for 261537	2,030.00
261538	SILLS, KERRI	010417	0	CONTRACT SERVICES DECEMBER 2016 O.T.	11E213 3130 00000 011 2020 0000	4,080.00
					Totals for 261538	4,080.00
261539	SOLARBOTICS	U160220	1921700003	TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	337.67
					Totals for 261539	337.67
261540	STAPLES BUSINESS ADV	3322570914	701700047	ST-BERCU, ST. THOMAS. HP PAVILION LAPTOP	11E111 5110 04034 000 0000 0000	649.99
					Totals for 261540	649.99
261541	STOKES, KIMBERLY	010917	0	REIMBURSMENT - FLIGHT FOR RADING AND WRITING PROJECT	11E221 3220 00000 000 3670 0000	272.20
					Totals for 261541	272.20
261542	STOLL, ELISHIVA	122216	0	CONTRACT SERVICES TITLE I 121216 TO 122216	11E371 3110 00000 000 6010 0000	573.75
261542	STOLL, ELISHIVA	010517	0	CONTRACT SERVICES TITLE I 12/25/16 THRU 01/05/17	11E371 3110 00000 000 6010 0000	398.25
					Totals for 261542	972.00
261544	SYNCHRONY BANK/AMAZO	2715967742	1001700100	LIBRARY MEDIA CENTER TEXTS	11E113 7919 00291 000 0000 0000	11.40
261544	SYNCHRONY BANK/AMAZO	2715931914	1001700100	LIBRARY MEDIA CENTER TEXTS	11E113 7919 00291 000 0000 0000	14.99
261544	SYNCHRONY BANK/AMAZO	1602134740	1001700104	BHS BEARSTORE	11E127 3220 00291 000 3440 0000	53.99
261544	SYNCHRONY BANK/AMAZO	2529101955	161700016	BEF MINI-GRANT AWARD - NICOLE STONE - ROGERS ART TEACHER	11L451 2441 00000 000 0000 0000	158.73
261544	SYNCHRONY BANK/AMAZO	2715948395	1001700100	LIBRARY MEDIA CENTER TEXTS	11E113 7919 00291 000 0000 0000	-0.23
261544	SYNCHRONY BANK/AMAZO	1252181659	7001700045	MEDIA CENTER TECHNOLOGY	11E222 5311 02974 000 0000 0000	97.99
261544	SYNCHRONY BANK/AMAZO	0611990137	7001700046	TEACHER READING MATERIAL	11E111 7910 02974 000 0000 0000	37.27

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261544	SYNCHRONY BANK/AMAZO	1974914837	601700064	DA VINCI 1.0 PRO 3-IN-1 ABS/PLA 3D PRINTER FOR AND FUNDED BY ROBOTICS CLUB	11E284 5990 00000 000 0000 8060	699.95
261544	SYNCHRONY BANK/AMAZO	1748804353	1921700010	AMAZON CREDIT	11E113 5110 00291 000 0000 0192	-20.00
261544	SYNCHRONY BANK/AMAZO	1901683700	1001700107	LIBRARY MEDIA TEXTS	11E222 5311 00291 000 0000 0000	163.29
261544	SYNCHRONY BANK/AMAZO	0025142142	1001700107	LIBRARY MEDIA TEXTS	11E222 5311 00291 000 0000 0000	9.34
261544	SYNCHRONY BANK/AMAZO	2755718039	1001700107	LIBRARY MEDIA TEXTS	11E222 5311 00291 000 0000 0000	12.26
261544	SYNCHRONY BANK/AMAZO	2099965952	0	FUN WITH PHONICS RECTANGLE CARPET	11E111 5110 02974 000 0000 0000	339.96
261544	SYNCHRONY BANK/AMAZO	1901636026	1001700107	LIBRARY MEDIA TEXTS	11E222 5311 00291 000 0000 0000	10.58
261544	SYNCHRONY BANK/AMAZO	0935946013	161700020	ALPHABET POP BEADS-ANGEL	11E221 3220 00000 000 3670 0000	65.48
261544	SYNCHRONY BANK/AMAZO	2644068936	5001700039	PURELL FOR LUNCH ROOM	11E111 7919 01875 000 0000 0000	77.70
261544	SYNCHRONY BANK/AMAZO	2216739491	701700014	ST-AMAZON ORDER. READING SUPPORT MATERIALS. KOKOSZKA, SHARON-OUR LADY OF SORROWS	11E111 5110 02899 000 0000 0000	-37.77
261544	SYNCHRONY BANK/AMAZO	0232489190	0	STEREO HEADPHONES	11E111 5110 02974 000 0000 0000	251.55
					Totals for 261544	1,946.48
261545	T.E.A.C.H EARLY CHIL	12651	0	TEACH - AMY BULLOCH	11E118 5110 08002 000 3400 0000	62.80
					Totals for 261545	62.80
261546	TG	011317	0	PAYROLL DEDUCTION	11L451 0000 00000 000 0000 0000	13.67
					Totals for 261546	13.67
261547	THORSBY, RICHARD	121616	0	CRISTO REY SUB WE12216 7 121616	11E113 3110 09915 000 0000 0000	39.00
					Totals for 261547	39.00
261548	TRIARCO	218296	7001700043	ART SUPPLIES	11E111 5110 02974 000 0000 0110	70.95
					Totals for 261548	70.95
261549	UNITED PARCEL SERVIC	0000422036	0	SHIPPING CHARGES	11E261 3430 00000 000 0000 8020	12.87
					Totals for 261549	12.87
261550	US GAMES	98346723	701700005	FITNESSGRAM - SHARED TIME	11E111 5110 04204 000 0000 0000	599.00
					Totals for 261550	599.00
261551	VARSITY SPIRIT FASHI	12205509	1501700027	CHEER UNIFORMS	21E293 7919 00000 000 0000 8100	3,015.90
261551	VARSITY SPIRIT FASHI	36902366	1501700028	CHEER UNIFORM/SHOES	21E293 7919 00000 000 0000 8100	1,260.01
					Totals for 261551	4,275.91
261552	VERIZON WIRELESS	9777782565	0	CELLULAR SERVICE EMERGENCY #'S	11E261 3410 00000 000 0000 8080	10.98
261552	VERIZON WIRELESS	9777806787	0	CHILD CARE SERVICE	23E351 5110 00000 000 0000 2350	19.78
					Totals for 261552	30.76
261553	WASTE MANAGEMENT OF	7361257-28	0	TRASH DISPOSAL	11E261 3840 00000 000 0000 8025	2,130.89
					Totals for 261553	2,130.89

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261554	WAYFAIR	2321429532	201700019	APOLLO MESH SWIVEL CHAIR WITH SEAT SLIDER	11E252 5910 00000 000 0000 8020	227.95
					Totals for 261554	227.95
261555	WITTFITT: LEARNING	10051	7001700040	MINI-GRANT FOR GALE TOSTO FROM BEF	11L451 2441 00000 000 0000 0000	107.00
					Totals for 261555	107.00
261556	WRIGHT & FILIPPIS, I	489601	501700017	STUDENT EQUIPMENT	11E213 5990 00000 011 2020 0000	2,512.20
					Totals for 261556	2,512.20
261557	YEO & YEO	391172	0	DAY CARE CONSULTING PROJECT	11E231 3180 00000 000 0000 8020	3,576.00
					Totals for 261557	3,576.00
261558	YMCA	010617	0	ADULT TRANSITION PROGRAM - JANUARY 2017	11E122 7910 00000 000 2020 0000	814.00
					Totals for 261558	814.00
261559	ZOSS, SHEILA	010517	0	TRANSPORTING - DECEMBER 2016	11E271 3310 00000 099 2020 0000	56.00
					Totals for 261559	56.00
261560	KNAPIK, BRANDY	072516	0	REIMBURSEMENT - KINDERGARTEN CLASS SUPPLIES	11E111 5110 03688 000 0000 0000	337.91
					Totals for 261560	337.91
261561	UNEMPLOYMENT INSURAN	L003420860	0	UNEMPLOYMENT 2015	11L421 0000 00000 000 0000 0000	51,971.73
					Totals for 261561	51,971.73
261562	MiSDU	011317-1	0	PAYROLL DEDUCTIONS	11L451 0000 00000 000 0000 0000	1,980.78
					Totals for 261562	1,980.78
261563	A AND R REPAIRS BAKE	0203225	0	SERVICE CALL - CONVECTION OVEN - NORUP	25E297 7910 00000 000 0000 0000	172.00
					Totals for 261563	172.00
261564	ABSOPURE WATER COMPA	56068572	0	WATER COOLER RENTAL	11E127 5110 00291 000 3440 0000	12.00
					Totals for 261564	12.00
261565	ADN ADMINISTRATORS,	011917	0	ADN ADMINISTRATORS - ADMIN FEE FEBRUARY 2017 ABA, AFSCME, BESA, BEA, HDST/GSRP, NON, PARA, SHARED TIME	11E283 2140 00000 000 0000 8035	3,610.50
					Totals for 261565	3,610.50
261566	AMAZON.COM BILLING D	0578874812	701700051	ST-HORGER, JESSICA. OUR LADY OF SORROWS. PRINTER AND SUPPLIES	11E111 5110 02899 000 0000 0000	116.50
					Totals for 261566	116.50
261567	ANDERSON MIDDLE SCHO	113016	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0106	129.51
261567	ANDERSON MIDDLE SCHO	113016	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0121	1,158.77
261567	ANDERSON MIDDLE SCHO	113016	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0109	270.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261567	ANDERSON MIDDLE SCHO	113016	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0155	82.91
261567	ANDERSON MIDDLE SCHO	123016	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0000	62.08
261567	ANDERSON MIDDLE SCHO	123016	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0121	239.56
261567	ANDERSON MIDDLE SCHO	123016	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0155	8.76
					Totals for 261567	1,951.59
261568	ANGELL ELEMENTARY	123016	0	REIMBURSE IMPREST ACCOUNT	11E111 5110 01875 000 0000 0000	159.00
261568	ANGELL ELEMENTARY	113016	0	REIMBURSE IMPREST ACCOUNT	11E111 5110 01875 000 0000 0000	631.17
					Totals for 261568	790.17
261569	ANGELO'S SUPPLIES, I	572081	251700097	SNOW PLOW TRUCK HEADLIGHT	11E261 5990 00000 000 0000 8025	382.84
					Totals for 261569	382.84
261570	APAC PAPER & PACKAGI	085495	251700090	ROLL TOWEL/TOILET TISSUE - DISTRICT	11E261 5990 00000 000 0000 8025	1,061.10
261570	APAC PAPER & PACKAGI	085493	251700091	TRASH LINERS - DISTRICT	11E261 5990 00000 000 0000 8025	917.00
					Totals for 261570	1,978.10
261571	ARAMARK	KC00882241	0	NOVEMBER FOOD SERVICE, 2016	25E297 1650 00000 000 0000 0000	24,258.26
261571	ARAMARK	KC00882241	0	NOVEMBER FOOD SERVICE, 2016	25E297 3190 00000 000 0000 0000	1,917.12
261571	ARAMARK	KC00882241	0	NOVEMBER FOOD SERVICE, 2016	25E297 5610 00000 000 0000 0000	23,074.36
261571	ARAMARK	KC00882241	0	NOVEMBER FOOD SERVICE, 2016	25E297 5990 00000 000 0000 0000	9,124.39
261571	ARAMARK	KC00882241	0	NOVEMBER FOOD SERVICE, 2016	25E297 7910 00000 000 0000 0000	2,737.88
261571	ARAMARK	KC00882241	0	NOVEMBER FOOD SERVICE, 2016	25E297 2830 00000 000 0000 0000	1,855.76
					Totals for 261571	62,967.77
261572	AT&T	MIOR581LSB	0	STRUCTURED ACCESS AND RENT	11E261 3410 00000 000 0000 8025	34.27
					Totals for 261572	34.27
261573	AVERY CENTER	123016	0	REIMBURSE IMPREST ACCOUNT	11E252 7914 00000 000 0000 8020	429.75
					Totals for 261573	429.75
261574	B&B GLASS CO.	1	1700010	TYNDALL CORRECTIVE GLASS WORK	44E456 6220 00000 000 0000 0000	21,780.00
					Totals for 261574	21,780.00
261575	BARNETT, LISA	011917	0	CONTRACT SERVICES JAN. 18 THRU 27, 2017	11E122 3110 00291 194 2020 0000	1,870.00
					Totals for 261575	1,870.00
261576	BCAMSC	17GP0039	0	WEBINAR TRAINING FOR ELEMENTARY SCIENCE	11E221 5110 00000 000 0000 0273	450.00
					Totals for 261576	450.00
261577	BERKLEY EDUCATION FO	011717	0	IN MEMORY OF HANS KIVARI'S BROTHER BOE AND BEA	11E252 7910 00000 000 0000 8020	60.00
					Totals for 261577	60.00
261578	CITY OF BERKLEY	0000018336	0	SALT - DECEMBER 2016	11E261 5990 00000 000 0000 8025	251.88
261578	CITY OF BERKLEY	0000018423	0	GASOLINE USAGE - DECEMBER 2016	11E261 4130 00000 000 0000 8025	619.85

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 261578	871.73
261579	BERKLEY HIGH SCHOOL	011917	0	M.S. DRAMA BROWN PAPER TICKETS	11L491 2485 00000 000 0000 0000	3,625.00
					Totals for 261579	3,625.00
261580	BILLINGS LAWN EQUIPM	328459	251700093	LEAF BLOWER - PATTENGILL	11E261 5990 02974 000 0000 0000	127.95
261580	BILLINGS LAWN EQUIPM	329502	251700096	SNOW BLOWER PARTS	11E261 5990 02974 000 0000 0000	174.09
261580	BILLINGS LAWN EQUIPM	329502	251700096	SNOW BLOWER PARTS	11E261 5990 04238 000 0000 0000	174.09
					Totals for 261580	476.13
261581	BLAIR, DAWN	012717	0	REIMBURSEMENT - DEALING WITH DIFFICULT PEOPLE FRED PRYOR SEMINAR	11E283 2310 00000 000 0000 8030	79.00
					Totals for 261581	79.00
261582	BLAKE, ROGER	011917	0	BOARD MEMBER COMPENSATION - JANUARY 2017	11E231 3190 00000 000 0000 8000	90.00
					Totals for 261582	90.00
261583	BLAQUIERE, SHARON	011217	0	TRANSPORTING	11E271 3310 00000 099 2020 0000	90.00
					Totals for 261583	90.00
261584	BLOOMFIELD HILLS SCH	A0000852	0	IA 1ST SEMESTER 16/17	11E113 8210 00291 000 0000 0196	45,959.00
					Totals for 261584	45,959.00
261585	BOOK BEAT	373422	0	BOOKS	11E112 5110 01959 000 0000 0000	345.17
					Totals for 261585	345.17
261586	BRETFORD MANUFACTURI	16082662 R	601700066	CHARGING CABLE REPLACEMENTS FOR IPAD CART AT PATTENGILL (WLOSZEK)	41E299 6425 00000 000 0000 0000	634.95
					Totals for 261586	634.95
261587	BURTON ELEMENTARY	123016	0	REIMBURSE IMPREST ACCOUNT	11E222 5310 00464 000 0000 0000	590.96
261587	BURTON ELEMENTARY	113016	0	REIMBURSE IMPREST ACCOUNT	11E222 5310 00464 000 0000 0000	563.16
261587	BURTON ELEMENTARY	113016	0	REIMBURSE IMPREST ACCOUNT	11E241 5910 00464 000 0000 0000	109.81
					Totals for 261587	1,263.93
261588	CDW GOVERNMENT, INC	GKT0121	601700074	SOFTWARE FOR COMMUNICATIONS DEPT (PARALLELS DESKTOP FOR MAC)	11E284 3450 00000 000 0000 8060	118.00
					Totals for 261588	118.00
261589	CENTRAL MICHIGAN PAP	250380-00	6001700054	COPIER PAPER	11E241 5910 00464 000 0000 0000	1,092.00
261589	CENTRAL MICHIGAN PAP	252434-00	3001700047	PAPER ORDER	11E112 3110 01959 000 0000 0100	938.80
					Totals for 261589	2,030.80
261590	CINTAS CORPORATION	123116	251700009	MOP RENTAL - DISTRICT	11E261 5990 00000 000 0000 8025	77.63
					Totals for 261590	77.63
261591	CLARK HILL, P.L.C.	690440	0	PROFESSIONAL SERVICES EEOC	11E232 3170 00000 000 0000 8000	1,230.50

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261591	CLARK HILL, P.L.C.	690439	0	PROFESSIONAL SERVICES RENDERED THROUGH 12-31-16	11E232 3170 00000 000 0000 8000	171.50
					Totals for 261591	1,402.00
261592	CLASSIC WEAR	045891/045	0	T-SHIRTS	11E113 5110 00291 000 0000 0192	402.95
					Totals for 261592	402.95
261593	CONSTELLATION ENERGY	1717926-01	0	HEATING - DISTRICT	23E261 5510 00000 000 0000 2360	1,164.12
261593	CONSTELLATION ENERGY	1717926-01	0	HEATING - DISTRICT	11E261 5510 02974 000 0000 0000	1,024.28
261593	CONSTELLATION ENERGY	1717926-01	0	HEATING - DISTRICT	11E261 5510 00464 000 0000 0000	1,275.98
261593	CONSTELLATION ENERGY	1717926-01	0	HEATING - DISTRICT	11E261 5510 04238 000 0000 0000	2,597.41
261593	CONSTELLATION ENERGY	1717926-01	0	HEATING - DISTRICT	11E261 5510 01875 000 0000 0000	230.73
261593	CONSTELLATION ENERGY	1717926-01	0	HEATING - DISTRICT	11E261 5510 01549 000 0000 0000	1,461.26
261593	CONSTELLATION ENERGY	1717926-01	0	HEATING - DISTRICT	11E261 5510 00093 000 0000 0000	4,020.22
261593	CONSTELLATION ENERGY	1717926-01	0	HEATING - DISTRICT	11E261 5510 01959 000 0000 0000	3,936.32
261593	CONSTELLATION ENERGY	1717926-01	0	HEATING - DISTRICT	11E261 5510 00000 000 0000 8025	884.45
261593	CONSTELLATION ENERGY	1717926-01	0	HEATING - DISTRICT	11E261 5510 00291 000 0000 0000	9,830.32
					Totals for 261593	26,425.09
261594	CONSUMERS ENERGY	011117	0	HEATING FUEL	11E261 5510 02974 000 0000 0000	1,324.82
261594	CONSUMERS ENERGY	011117	0	HEATING FUEL	11E261 5510 00464 000 0000 0000	1,995.63
261594	CONSUMERS ENERGY	011117	0	HEATING FUEL	11E261 5510 01875 000 0000 0000	278.95
261594	CONSUMERS ENERGY	011117	0	HEATING FUEL	11E261 5510 01549 000 0000 0000	1,424.20
261594	CONSUMERS ENERGY	011117	0	HEATING FUEL	11E261 5510 00093 000 0000 0000	2,664.10
					Totals for 261594	7,687.70
261595	CONTINETAL INTERIORS	0039052-IN	1700012	TYNDALL CORRECTIVE FLOORING WORK	44E456 6220 00000 000 0000 0000	705.45
					Totals for 261595	705.45
261597	CONTRACTORS CLOTHING	7320727	0	CLOTHING ALLOWANCE - JOHN STEWART	11E261 5996 00000 000 0000 8025	161.99
261597	CONTRACTORS CLOTHING	7323442	0	CLOTHING ALLOWANCE - JOHN STEWART - CREDIT	11E261 5996 00000 000 0000 8025	-139.50
261597	CONTRACTORS CLOTHING	7323610	0	CLOTHING ALOWANCE - ALEX VOLLHARDT	11E261 5996 00000 000 0000 8025	22.49
261597	CONTRACTORS CLOTHING	7322433	0	CLOTHING ALOWANCE - LOUIS BRUNSKILL	11E261 5996 00000 000 0000 8025	351.87
261597	CONTRACTORS CLOTHING	7322438	0	CLOTHING ALOWANCE - LOUIS BRUNSKILL - EMBROIDERY	11E261 5996 00000 000 0000 8025	5.00
261597	CONTRACTORS CLOTHING	7323045	0	CLOTHING ALLOWANCE - JOSEPH ARBOGAS	11E261 5996 00000 000 0000 8025	24.00
261597	CONTRACTORS CLOTHING	7323043	0	CLOTHING ALLOWANCE - JOSEPH ARBOGAST	11E261 5996 00000 000 0000 8025	355.43

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261597	CONTRACTORS CLOTHING	7323660	0	CLOTHING ALLOWANCE - MICHAEL HEROUX	11E261 5996 00000 000 0000 8025	49.49
261597	CONTRACTORS CLOTHING	7320539	0	CLOTHING ALLOWANCE - ROBERT MERKLE	11E261 5996 00000 000 0000 8025	160.32
					Totals for 261597	991.09
261598	CONVERGENT TECHNOLOG	11368	601700029	CATEGORY 2 ERATE 2017-18	11E252 3150 00000 000 0000 8020	522.50
					Totals for 261598	522.50
261599	CORDES TECH, LLC DBA	20113677	0	ANNUAL AUTOMATED WEBSITE ACCESSIBILITY TESTING, REPORTS & SUPPORT SERVICES - MONTHLY SERVICES	11E282 5990 00000 000 0000 8000	2,000.00
					Totals for 261599	2,000.00
261600	CRANBROOK WALLACE IC	123016	0	ICE RENTAL 11/16 & 12/16	21E293 4290 00000 000 0000 8125	3,680.00
					Totals for 261600	3,680.00
261601	DAILEY, PRIMA	012517	0	REIMBURSEMENT - TRANSPORTATION TO READING AND WRITING CONFERENCE	11E221 3220 00000 000 3670 0000	210.40
					Totals for 261601	210.40
261602	DAVID RUSKIN, CHAPTE	012717	0	PAYROLL DEDUCTION	11L451 0000 00000 000 0000 0000	294.23
					Totals for 261602	294.23
261603	DEL-TORO, JOSE	121616	0	DETROIT CRISTO REY SUB WE121616	11E113 3110 09915 000 0000 0000	13.00
					Totals for 261603	13.00
261604	DELL MARKETING LP	1013793586	601700072	7 TOUCH SCREEN CIRCULATION DESK COMPUTERS FOR MEDIA CENTERS (TRIG FUNDED)	11E284 6420 00000 000 2100 0000	5,293.05
					Totals for 261604	5,293.05
261605	DEMCO, INC.	6032140	3091700006	Label Protectors	11E222 5311 01959 000 0000 0000	74.68
					Totals for 261605	74.68
261606	DIRECT ENERGY	1701300298	0	ELECTRICITY - ANDERSON	11E261 5520 00093 000 0000 0000	3,231.80
261606	DIRECT ENERGY	1701300298	0	ELECTRICITY - MAINTENANCE	11E261 5520 00000 000 0000 8025	362.64
261606	DIRECT ENERGY	1701300298	0	ELECTRICITY - NORUP	11E261 5520 01959 000 0000 0000	3,231.80
261606	DIRECT ENERGY	1701300298	0	ELECTRICITY - BURTON	11E261 5520 00464 000 0000 0000	972.74
261606	DIRECT ENERGY	1701300298	0	ELECTRICITY - ANGELL	11E261 5520 01875 000 0000 0000	126.39
261606	DIRECT ENERGY	1701300298	0	ELECTRICITY - TYNDALL	23E261 5520 00000 000 0000 2360	503.43
261606	DIRECT ENERGY	1701300298	0	ELECTRICITY - ROGERS	11E261 5520 01549 000 0000 0000	943.95
261606	DIRECT ENERGY	1701300298	0	ELECTRICITY - AVERY	11E261 5520 04238 000 0000 0000	1,407.91
261606	DIRECT ENERGY	1701600298	0	ELECTRICITY - PATTENGILL	11E261 5520 02974 000 0000 0000	1,183.93
					Totals for 261606	11,964.59

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261607	DKI INC.	1	1700008	TYNDALL CORRECTIVE WORK	44E456 6220 00000 000 0000 0000	8,010.00
					Totals for 261607	8,010.00
261608	DTE ENERGY	011217	0	ELECTRICITY - DISTRICT	23E261 5520 00000 000 0000 2360	245.55
261608	DTE ENERGY	011217	0	ELECTRICITY - DISTRICT	11E261 5520 00000 000 0000 8025	187.99
261608	DTE ENERGY	011217	0	ELECTRICITY - DISTRICT	11E261 5520 02974 000 0000 0000	523.76
261608	DTE ENERGY	011217	0	ELECTRICITY - DISTRICT	11E261 5520 00464 000 0000 0000	437.42
261608	DTE ENERGY	011217	0	ELECTRICITY - DISTRICT	11E261 5520 04238 000 0000 0000	615.33
261608	DTE ENERGY	011217	0	ELECTRICITY - DISTRICT	11E261 5520 01875 000 0000 0000	91.40
261608	DTE ENERGY	011217	0	ELECTRICITY - DISTRICT	11E261 5520 01549 000 0000 0000	425.64
261608	DTE ENERGY	011217	0	ELECTRICITY - DISTRICT	11E261 5520 00093 000 0000 0000	1,360.99
261608	DTE ENERGY	011217	0	ELECTRICITY - DISTRICT	11E261 5520 01959 000 0000 0000	1,360.99
					Totals for 261608	5,249.07
261609	DTE ENERGY	7370505	0	ELECTRICITY - BHS	11E261 5520 00291 000 0000 0000	2,964.25
					Totals for 261609	2,964.25
261610	DTS CONTRACTING, INC	1	1700013	TYNDALL CORRECTIVE PAINTING WORK	44E456 6220 00000 000 0000 0000	9,076.50
					Totals for 261610	9,076.50
261611	DURST LUMBER COMPANY	123116	0	MAINTENACE AND CUSTODIAL SUPPLIES	23E261 5990 00000 000 0000 2360	23.99
261611	DURST LUMBER COMPANY	123116	0	MAINTENACE AND CUSTODIAL SUPPLIES	11E261 5990 00000 000 0000 8025	757.44
261611	DURST LUMBER COMPANY	123116	0	MAINTENACE AND CUSTODIAL SUPPLIES	11E261 5990 02974 000 0000 0000	110.16
261611	DURST LUMBER COMPANY	123116	0	MAINTENACE AND CUSTODIAL SUPPLIES	11E261 5990 01875 000 0000 0000	49.16
261611	DURST LUMBER COMPANY	123116	0	MAINTENACE AND CUSTODIAL SUPPLIES	11E261 5990 00093 000 0000 0000	41.96
					Totals for 261611	982.71
261612	EDUCATORS PUBLISHING	2025013705	501700084	CURRICULUM	11E221 5110 00000 000 0000 0273	123.20
					Totals for 261612	123.20
261613	ELIAS, SABA	011917	0	REIMBURSEMENT	11E125 5110 00291 000 6840 0000	36.00
261613	ELIAS, SABA	011217	0	MILEAGE REIMBURSEMENT	11E283 3210 00000 000 0000 8030	19.42
					Totals for 261613	55.42
261614	ELLIS, FAYGA	011917	0	CONTRACT SERVICES - TITLE I JAN 9 - JAN 19, 2017	11E371 3110 00000 000 6010 0000	749.00
					Totals for 261614	749.00
261615	FAR CONSERVATORY	22035/2203	0	ART & RECREATION	11E213 3130 00000 011 2020 0000	2,755.97
					Totals for 261615	2,755.97
261616	FITZPATRICK, MARY	012517	0	REIMBURSEMENT - SUPPLIES -	11E221 5110 00000 000 0000 0270	21.20

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		AMOUNT
				DISTRICT WIDE ART PROJECT			
						Totals for 261616	21.20
261617	FOLLETT SCHOOL SOLUT	521384F-0	0	BOOKS - ROGERS	11E222 5311 01549	000 0000 0000	132.24
						Totals for 261617	132.24
261618	FSFAB	012417	0	FIL T-SHIRT ADVERTISEMENT	11E113 5110 00291	000 0000 0192	100.00
				FORM & BUSINESS CARD			
						Totals for 261618	100.00
261619	GALLAGHER BENEFIT SE	109119	201700008	BENEFIT CONSULTING SERVICES	11E252 3150 00000	000 0000 8020	3,000.00
				PER CONTRACT AGREEMENT			
						Totals for 261619	3,000.00
261620	GAVRILOVSKA, ROSE	012317	0	MILEAGE REIMBURSEMENT	11E226 3210 00000	000 0000 8020	49.06
						Totals for 261620	49.06
261621	GREAT LAKES POWER AN	17005	1700014	TYNDALL CORRECTIVE ELECTRIC	44E456 6220 00000	000 0000 0000	3,633.01
				WORK			
						Totals for 261621	3,633.01
261622	HARRIS, MEGHAN	102816	0	S. CLARE OF MONTEFALCO SUB	11E111 3110 03666	000 0000 0000	100.00
				WE102816			
						Totals for 261622	100.00
261623	HICKS CONSTRUCTION	1	1700011	TYNDALL CORRECTIVE CARPENTRY	44E456 6220 00000	000 0000 0000	27,142.94
				& DRYWALL WORK			
						Totals for 261623	27,142.94
261624	CITY OF HUNTINGTON W	121416	0	WATER AND SEWAGE - BURTON	11E261 3830 00464	000 0000 0000	3,157.80
						Totals for 261624	3,157.80
261625	CITY OF HUNTINGTON W	011817	0	BUS RENTAL - 1/11/17 STEM	11E113 7910 00291	000 0000 0192	170.00
						Totals for 261625	170.00
261626	IMAGE ONE	370242	201700024	TONER	11E252 5910 00000	000 0000 8020	328.59
261626	IMAGE ONE	363915	3001700038	PRINTER TONER	11E112 5110 01959	000 0000 0000	390.80
261626	IMAGE ONE	368602	0	PRINTER TONER	11E241 5910 01959	000 0000 0000	423.34
						Totals for 261626	1,142.73
261627	INACOMP TECHNICAL SE	5132	601700067	KEYBOARD REPLACEMENT FOR HP	11E284 4120 00000	000 0000 8060	59.20
				PROBOOK 450 G2			
						Totals for 261627	59.20
261628	ISRAEL, MARY JO	011917	0	BOARD MEMBER COMPENSATION -	11E231 3190 00000	000 0000 8000	90.00
				JANUARY 2017			
						Totals for 261628	90.00
261629	JABLIN, MARGERY	012017	0	CONTRACT SERVICES JAN 3 - JAN	11E371 3110 00000	000 6010 0000	75.00
				17, 2017 TITLE I			
						Totals for 261629	75.00
261630	JUDSON CENTER AUTISM	010917	0	POST SECONDARY PROGRAM -	11E122 8210 00000	000 2020 0000	5,914.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				DECEMBER 2016 INDEPENDENT LIVING SKILLS		
					Totals for 261630	5,914.00
261631	JUSTICE, RONALD	011917	0	BOARD MEMBER COMPENSATION - JANUARY 2017	11E231 3190 00000 000 0000 8000	90.00
					Totals for 261631	90.00
261632	KALAMAZOO SANITARY S	1014781	251700000	CUSTODIAL SUPPLIES - PATTENGILL	11E261 5990 02974 000 0000 0000	91.17
261632	KALAMAZOO SANITARY S	1014779	251700005	CUSTODIAL SUPPLIES-BURTON	11E261 5990 00464 000 0000 0000	501.22
261632	KALAMAZOO SANITARY S	1014785	251700007	CUSTODIAL SUPPLIES - TYNDALL	23E261 5990 00000 000 0000 2360	218.30
261632	KALAMAZOO SANITARY S	1014780	251700007	CUSTODIAL SUPPLIES - TYNDALL	23E261 5990 00000 000 0000 2360	267.88
261632	KALAMAZOO SANITARY S	1014783	251700007	CUSTODIAL SUPPLIES - TYNDALL	23E261 5990 00000 000 0000 2360	31.50
261632	KALAMAZOO SANITARY S	1014521	251700007	CUSTODIAL SUPPLIES - TYNDALL	23E261 5990 00000 000 0000 2360	252.57
261632	KALAMAZOO SANITARY S	1011942-1	251700008	CUSTODIAL SUPPLIES - NORUP	11E261 5990 01959 000 0000 0000	140.30
261632	KALAMAZOO SANITARY S	1014782	251700008	CUSTODIAL SUPPLIES - NORUP	11E261 5990 01959 000 0000 0000	188.39
261632	KALAMAZOO SANITARY S	1014784	251700008	CUSTODIAL SUPPLIES - NORUP	11E261 5990 01959 000 0000 0000	58.44
261632	KALAMAZOO SANITARY S	1012147	251700008	CUSTODIAL SUPPLIES - NORUP	11E261 5990 01959 000 0000 0000	38.50
					Totals for 261632	1,788.27
261633	KIRSHMAN, STEPHANIE	011717	0	REFUND - SWIM	23R181 2330 00000 000 0000 0000	71.00
					Totals for 261633	71.00
261634	KORN, ANGELA	011817	0	CONTRACT SERVICES DEC., 2016 - P.T.	11E213 3130 00000 011 2020 0000	6,255.00
261634	KORN, ANGELA	011817	0	CONTRACT SERVICES DEC., 2016 - P.T.	11E221 3210 00000 000 0000 8050	27.93
					Totals for 261634	6,282.93
261635	LAMPHERE SCHOOLS	011217	0	CASA 1ST SEMESTER 16/17	11E113 8210 00291 000 0000 0192	5,960.00
					Totals for 261635	5,960.00
261636	LARAIA, SANDRA	012417	0	REIMBURSE - DREAM BOX	11E122 5110 00000 000 8010 0000	59.95
261636	LARAIA, SANDRA	012417-1	0	REIMBURSEMENT - MISD REGISTRATION 2/2/17	11E221 3220 00000 000 8010 0000	85.00
					Totals for 261636	144.95
261637	LOGSDON, KEITH	011917	0	BOARD MEMBER COMPENSATION - JANUARY 2017	11E231 3190 00000 000 0000 8000	90.00
					Totals for 261637	90.00
261638	MACHINIAK, LISA	010517	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	263.25
261638	MACHINIAK, LISA	011317	0	MILEAGE REIMBURSMENT - NOV 21, 2016 - DEC 20, 2016	11E221 3210 00000 000 0000 8050	385.54
					Totals for 261638	648.79
261639	MALEK, ADAM	011317	0	valentine project	23E351 5110 00000 000 0000 2350	12.99

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 261639	12.99
261640	MARTIN, CAITLIN	121616	0	CRISTO REY SUB	11E113 3110 09915 000 0000 0000	13.00
					Totals for 261640	13.00
261641	MARZILLI, LINDSEY	011817	0	START ANNUAL CONFERENCE REGISTRATION	11E221 3220 00000 000 8010 0000	95.00
					Totals for 261641	95.00
261642	MCCOURT'S MUSICAL IN	011017	0	MUSICAL INSTRUMENTS REPAIRS INVOICES - M686221/M692088/M697132	11E261 4190 00000 000 0000 0112	2,353.72
					Totals for 261642	2,353.72
261643	McLEOD, EDWIN	093016	0	REIMBURSEMENT - TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	85.39
261643	McLEOD, EDWIN	092016	0	REIMBURSEMENT - TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	55.94
261643	McLEOD, EDWIN	111416	0	REIMBURSEMENT - TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	43.19
261643	McLEOD, EDWIN	122216	0	REIMBURSEMENT - TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	200.92
					Totals for 261643	385.44
261644	MEADOWS LEARNING CEN	011817	0	AVONDALE SCHOOL AGE CHILD CONF. 3/25/17 K. PARKE; T. QUIGLEY; K. WELLS; C. BUELL; S. PORTER	23E351 5110 00000 000 0000 2350	125.00
					Totals for 261644	125.00
261645	MECHANICAL SYSYTEM S	16-3017	0	SERVICE CALL - STEAM VALVE ACTUATORS	11E261 4110 00093 000 0000 0000	160.00
					Totals for 261645	160.00
261646	MEI TOTAL ELEVATOR S	688350	0	QUARTERLY SERVICE - JANUARY	11E261 4110 00000 000 0000 8025	360.00
					Totals for 261646	360.00
261647	METRO PARENT PUBLISH	9530-R	0	1/4 PAGE VERTICAL AD FEBRUARY 2017	11E282 5990 00000 000 0000 8000	1,207.00
					Totals for 261647	1,207.00
261648	MFASCO	IN825722	501700086	SUPPLIES	11E226 5910 00000 082 2020 0000	104.70
					Totals for 261648	104.70
261649	MICHIGAN EDUCATION D	1709	701700050	ST - MICHIGAN EDUCATION DIRECTORY MAILING LABELS	11E285 5910 00000 000 0000 8020	70.00
					Totals for 261649	70.00
261650	MILLER, GAYLE	011817	0	REIMBURSEMENT - TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	32.92

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 261650	32.92
261651	MiSDU	012717	0	PAYROLL DEDUCTION	11L451 0000 00000 000 0000 0000	2,003.77
					Totals for 261651	2,003.77
261652	MITCHELL, ANDRIA	121616	0	ST. MARY ROCKWOOD SUBSTITUTE WE121616	11E111 5110 03885 000 0000 0000	66.68
					Totals for 261652	66.68
261653	MORRISON, THERESA	122216	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	33.15
					Totals for 261653	33.15
261654	MOSES, MITCHELL	011917	0	BOARD MEMBER COMPENSATION - JANUARY 2017	11E231 3190 00000 000 0000 8000	90.00
					Totals for 261654	90.00
261655	MOTORCITYSOCCER.COM	SPRING2017	1501700025	GIRLS SOCCER EQUIPMENT/ATTIRE	21E293 5990 00000 000 0000 8100	190.00
261655	MOTORCITYSOCCER.COM	SPRING2017	1501700025	GIRLS SOCCER EQUIPMENT/ATTIRE	21E293 7919 00000 000 0000 8100	1,046.00
					Totals for 261655	1,236.00
261656	NATHAN, SIVYA	012317	0	CONTRACT SERVICES TITLE I JAN 9 - JAN 20, 2017	11E371 3110 00000 000 6010 0000	672.00
					Totals for 261656	672.00
261657	NATIONAL VISION ADMI	012517	0	NVA PREMIUM - FEBRUARY 2017 ABA, AFSCME, BEA, BESA, GSRP/HDST, NON, PARA, SHARED TIME	11E283 2150 00000 000 0000 8035	5,040.95
					Totals for 261657	5,040.95
261658	NORUP INTERNATIONAL	123016	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 01959 000 0000 0000	100.00
					Totals for 261658	100.00
261659	NVB PLAYGROUNDS d/b/	21370	8001700044	PLAYGROUND EQUIPMENT REPLACEMENT PARTS - ROGERS PLAYGROUND	11E241 6420 01549 000 0000 0000	256.72
					Totals for 261659	256.72
261660	NYLO NEW YORK CITY	012517	0	STACIE ANGEL - COLUMBIA UNIVERSITY CONFERENCE	11E221 3220 00000 000 3670 0000	6,524.40
					Totals for 261660	6,524.40
261661	NYS CHILD SUPPORT PR	012717	0	PAYROLL DEDUCTION	11L451 0000 00000 000 0000 0000	212.76
					Totals for 261661	212.76
261663	OAKLAND SCHOOLS	28984	161700006	OS EL/SE WORKSHOP	11E221 3220 00000 000 6840 0000	25.00
261663	OAKLAND SCHOOLS	29060	501700057	CONFERENCE	11E221 3220 00000 000 8010 0000	15.00
261663	OAKLAND SCHOOLS	29067	101700060	OS MATH RECOVERY	11E221 5110 00000 000 0000 0273	150.00
261663	OAKLAND SCHOOLS	29067	101700060	OS MATH RECOVERY	11E221 3220 00000 000 8010 0000	450.00
261663	OAKLAND SCHOOLS	029060	501700073	CONFERENCE	11E221 3220 00000 000 8010 0000	15.00
261663	OAKLAND SCHOOLS	028984	161700007	OS EL	11E221 3220 00000 000 6840 0000	50.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				WORKSHOP-KUHL/NEEDHAM-ANGELL		
261663	OAKLAND SCHOOLS	029076	501700070	CONFRERENCE	11E221 3220 00000 000 8010 0000	30.00
261663	OAKLAND SCHOOLS	0029076	501700067	CONFERENCE	11E221 3220 00000 000 8010 0000	15.00
261663	OAKLAND SCHOOLS	0029080	501700044	CONFERENCES	11E221 3220 00000 000 8010 0000	15.00
261663	OAKLAND SCHOOLS	0028984	501700060	CONFERENCE	11E221 3220 00000 000 8010 0000	50.00
261663	OAKLAND SCHOOLS	GR16113011	5001700033	DIBELS TESTING	11E111 7910 01875 000 0000 0000	19.20
261663	OAKLAND SCHOOLS	28992	1001700090	CONFERENCE	11E221 3220 00291 000 0000 0000	60.00
				REGISTRATIONS-NOVALES & ISABELL		
261663	OAKLAND SCHOOLS	29013	1001700079	CONFERENCE REGISTRATIONS	11E221 3220 00291 000 0000 0000	80.00
261663	OAKLAND SCHOOLS	29023	9001700069	CONF - 11/8/16 - TEACHERS FOR TEACHERS	23E351 5110 00000 000 0000 2360	201.66
261663	OAKLAND SCHOOLS	29023	9001700069	CONF - 11/8/16 - TEACHERS FOR TEACHERS	11E221 3220 08002 000 7231 0000	73.34
261663	OAKLAND SCHOOLS	29023	9001700069	CONF - 11/8/16 - TEACHERS FOR TEACHERS	11E221 3220 08002 000 3401 0000	110.00
261663	OAKLAND SCHOOLS	29023	9001700069	CONF - 11/8/16 - TEACHERS FOR TEACHERS	23E351 5110 00000 000 0000 2362	36.66
261663	OAKLAND SCHOOLS	29023	9001700069	CONF - 11/8/16 - TEACHERS FOR TEACHERS	23E351 5110 00000 000 0000 2355	18.34
261663	OAKLAND SCHOOLS	0029060	501700041	CONFERENCE	11E221 3220 00000 000 8010 0000	15.00
261663	OAKLAND SCHOOLS	9123	0	250 NON-GSRP ONLINE COR LICENSES	23E351 5110 00000 000 0000 2360	1,790.00
261663	OAKLAND SCHOOLS	9123	0	250 NON-GSRP ONLINE COR LICENSES	23E351 5110 00000 000 0000 2362	161.10
261663	OAKLAND SCHOOLS	9123	0	250 NON-GSRP ONLINE COR LICENSES	23E351 5110 00000 000 0000 2355	286.40
					Totals for 261663	3,666.70
261664	OCSBA	500059	0	OCSBA DINNER MEETING 1/25/17 RON JUSTICE	11E231 3220 00000 000 0000 8000	30.00
					Totals for 261664	30.00
261665	OFFICE DEPOT	8892689700	701700049	ST-TAYLOR, MARTHA, CHRIST THE KING DETROIT. CLASSROOM SUPPLIES	11E111 5110 00685 000 0000 0000	11.52
261665	OFFICE DEPOT	8892689690	701700049	ST-TAYLOR, MARTHA, CHRIST THE KING DETROIT. CLASSROOM SUPPLIES	11E111 5110 00685 000 0000 0000	39.96
261665	OFFICE DEPOT	8892689690	701700049	ST-TAYLOR, MARTHA, CHRIST THE KING DETROIT. CLASSROOM	11E111 5110 00685 000 0000 0000	589.39

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUPPLIES		
261665	OFFICE DEPOT	8897462630	501700087	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	27.19
					Totals for 261665	668.06
261666	OSTC-NORTHEAST	012417	0	REGISTRATION DIALECTICAL BEHAVIOR THERAPY - HILLARY TYE	11E221 3220 00291 000 0000 0000	25.00
					Totals for 261666	25.00
261667	PAETEC	68785219	0	CASA PHONE SERVICE	11E261 3410 00000 000 0000 0192	68.56
					Totals for 261667	68.56
261668	PATTENGILL ELEMENTAR	113016	0	REIMBURSE IMPREST ACCOUNT	11E111 5110 02974 000 0000 0000	109.95
					Totals for 261668	109.95
261669	PEDIATRIC HEALTH CON	011217	0	CONTRACT SERVICES - NOVEMBER 2016 OT.PT	11E213 3130 00000 011 2020 0000	9,786.42
261669	PEDIATRIC HEALTH CON	011817	0	CONTRACT SERVICES DECEMBER 2016 OT/PT	11E213 3130 00000 011 2020 0000	7,673.94
					Totals for 261669	17,460.36
261670	PESI	012517	0	SEMINAR ON DVD - "ON THE SPOT" TECHNIQUES FOR CHILDREN AND ADOLESCENTS WITH EMOTIONAL BEHAVIOR PROBLEMS	11E214 5990 00000 021 2020 0000	106.94
					Totals for 261670	106.94
261671	PIKLER/LOCZY FUND US	120816	0	CONF.- ENGAGING WITH INFANTS & TODDLERS - HEATHER BLAUR	23E351 5110 00000 000 0000 2360	250.00
					Totals for 261671	250.00
261672	POSTMASTER	112016	0	BRM PERMIT #502000	11E261 3430 00000 000 0000 8020	225.00
261672	POSTMASTER	112016-1	0	STANDARD MAIL PERMIT #334	11E261 3430 00000 000 0000 8020	225.00
					Totals for 261672	450.00
261673	POSTON, JENNIFER	011317	0	MILEAGE REIMBURSEMENT	11E283 3210 00000 000 0000 8030	86.40
					Totals for 261673	86.40
261674	POSTON, SAMANTHA	012017	0	MOST HOLY TRINITY SUB WE012017	11E111 3110 05175 000 0000 0000	125.00
					Totals for 261674	125.00
261675	RELIANCE STANDARD LI	012617	0	LIFE AND LTD PREMIUM - FEBRUARY 2017 ABA, AFSCME, NON, BESA, BEA, SHARED TIME	11E283 2110 00000 000 0000 8035	2,249.98
261675	RELIANCE STANDARD LI	012617	0	LIFE AND LTD PREMIUM - FEBRUARY 2017 ABA, AFSCME, NON, BESA, BEA, SHARED TIME	11E283 2120 00000 000 0000 8035	5,987.73
					Totals for 261675	8,237.71

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261676	REYNOLDS, STACEY	012417	0	REIMBURSEMENT - REGISTRATION TO START CONFERENCE	11E221 3220 00000 000 8010 0000	50.00
					Totals for 261676	50.00
261677	RICOH USA, INC	98135619	0	COPIER LEASE - BUS. OFF. COLOR COPIER	11E261 4220 00000 000 0000 8020	185.49
					Totals for 261677	185.49
261678	SARAH MURRAY, PH,D.	1922437474	0	DG - NEUROPSYCHOLOGICAL TESTING	11E122 3110 00291 194 2020 0000	1,800.00
					Totals for 261678	1,800.00
261679	SCHINDLER, CHRISTINA	011817	0	SUPPLIES	11E111 5110 01875 000 0000 0000	100.00
					Totals for 261679	100.00
261680	SCHLUSSEL, TOBY	012317	0	CONTRACT SERVICES TITLE I JAN 9 - JAN 19, 2017	11E371 3110 00000 000 6010 0000	236.25
					Totals for 261680	236.25
261681	SCHOOL SPECIALTY INC	3081026640	3001700044	SCHOOL SPECIALTY ORDER	11E112 5110 01959 000 0000 0110	170.84
261681	SCHOOL SPECIALTY INC	2081176694	7001700036	TEACHING SUPPLIES	11E111 5110 02974 000 0000 0000	10.05
261681	SCHOOL SPECIALTY INC	2081175906	5001700036	LEARNING SPECIALIST - CLASSROOM SUPPLIES	11E111 5110 01875 000 0000 0000	72.87
					Totals for 261681	253.76
261682	SERVICAR OF MICHIGAN	123116	0	OTC SHUTTLE, ATHLETICS, SE & FIELD TRIPS	21E271 3310 00000 000 0000 0000	1,159.80
261682	SERVICAR OF MICHIGAN	123116	0	OTC SHUTTLE, ATHLETICS, SE & FIELD TRIPS	11E271 3310 00000 099 2020 0000	1,506.00
261682	SERVICAR OF MICHIGAN	123116	0	OTC SHUTTLE, ATHLETICS, SE & FIELD TRIPS	11E271 3310 00000 000 0000 8010	7,501.14
261682	SERVICAR OF MICHIGAN	123116	0	OTC SHUTTLE, ATHLETICS, SE & FIELD TRIPS	11E271 3310 00000 000 0000 0120	8,500.00
261682	SERVICAR OF MICHIGAN	123116	0	OTC SHUTTLE, ATHLETICS, SE & FIELD TRIPS	11E271 3310 00000 000 0000 0100	4,843.66
					Totals for 261682	23,510.60
261683	SHERIZON, NANCY	012317	0	CONTRACT SERVICES TITLE I JAN 9 - JAN 19, 2017	11E371 3110 00000 000 6010 0000	756.00
					Totals for 261683	756.00
261684	SILVERADO CONSTRUCTI	33-01	1700009	TYNDALL CORRECTIVE MASONRY WORK	44E456 6220 00000 000 0000 0000	14,850.00
					Totals for 261684	14,850.00
261685	SMITH, RACHEL	012317	0	BOOKS	11E222 5311 02974 000 0000 0000	49.65
					Totals for 261685	49.65
261686	SOCCERPLUS	BH-2016-2	1501700019	EMBROIDERY-GIRLS SOCCER	21E293 7919 00000 000 0000 8100	300.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				JACKETS		
					Totals for 261686	300.00
261687	STAPLES BUSINESS ADV	3322570912	501700077	SUPPLIES	11E226 5910 00000 082 2020 0000	59.99
261687	STAPLES BUSINESS ADV	3322570913	501700077	SUPPLIES	11E226 5910 00000 082 2020 0000	59.99
261687	STAPLES BUSINESS ADV	3325984240	301700003	HUMAN RESOURCES SUPPLIES	11E283 5990 00000 000 0000 8030	-56.74
261687	STAPLES BUSINESS ADV	3325984239	301700003	HUMAN RESOURCES SUPPLIES	11E283 5990 00000 000 0000 8030	188.55
261687	STAPLES BUSINESS ADV	3325984241	301700003	HUMAN RESOURCES SUPPLIES	11E283 5990 00000 000 0000 8030	28.66
261687	STAPLES BUSINESS ADV	3325984238	201700021	PUPIL ACCOUNTING SUPPLIES	11E285 5910 00000 000 0000 8020	132.99
261687	STAPLES BUSINESS ADV	3325984242	1921700025	SUPPLIES	11E113 5110 00291 000 0000 0192	145.31
					Totals for 261687	558.75
261688	STERLING ATHLETICS	54479	3001700037	BASKETBALLS AND TROPHIES FOR MARCH MADNESS	11E112 7919 01959 000 0000 0000	1,979.00
261688	STERLING ATHLETICS	54200	3001700037	BASKETBALLS AND TROPHIES FOR MARCH MADNESS	11E112 7919 01959 000 0000 0000	1,723.38
					Totals for 261688	3,702.38
261689	STILGER, JESSICA	011517	0	WEB BASED DESIGN PROGRAM	11E282 5990 00000 000 0000 8000	119.40
					Totals for 261689	119.40
261690	STODDARD, SHERYL	011917	0	BOARD MEMBER COMPENSATION - JANUARY 2017	11E231 3190 00000 000 0000 8000	90.00
					Totals for 261690	90.00
261691	STOLL, ELISHIVA	112317	0	CONTRACT SERVICES - TITLE I JAN 9 - JAN 19, 2017	11E371 3110 00000 000 6010 0000	580.50
					Totals for 261691	580.50
261692	SURDU, RENEE	122316	0	ST. MARY ROYAL OAK SUB WE122316	11E111 3110 03870 000 0000 0000	100.00
					Totals for 261692	100.00
261694	SYNCHRONY BANK/AMAZO	1552349460	701700051	ST-HORGER, JESSICA. OUR LADY OF SORROWS. PRINTER AND SUPPLIES	11E111 5110 02899 000 0000 0000	5.72
261694	SYNCHRONY BANK/AMAZO	2512201122	7001700049	MEDIA CENTER BOOKS	11E222 5311 02974 000 0000 0000	27.40
261694	SYNCHRONY BANK/AMAZO	2129151712	1001700115	LIBRARY MEDIA CENTER TEXTS	11E222 5311 00291 000 0000 0000	122.86
261694	SYNCHRONY BANK/AMAZO	0595041130	7001700050	OFFICE & TEACHING SUPPLIES	11E111 7910 02974 000 0000 0000	186.45
261694	SYNCHRONY BANK/AMAZO	0595003887	7001700050	OFFICE & TEACHING SUPPLIES	11E111 7910 02974 000 0000 0000	35.89
261694	SYNCHRONY BANK/AMAZO	2772004588	1001700112	MARKETING-BEAR STORE SUPPLIES	11E127 5110 00291 000 3440 0000	25.42
261694	SYNCHRONY BANK/AMAZO	2129123612	1001700115	LIBRARY MEDIA CENTER TEXTS	11E222 5311 00291 000 0000 0000	111.45
261694	SYNCHRONY BANK/AMAZO	1942554419	7001700038	MEDIA CENTER BOOKS	11E222 5311 02974 000 0000 0000	12.64
261694	SYNCHRONY BANK/AMAZO	1795335654	1001700119	SOCIAL STUDIES-TEXTBOOKS	11E113 5210 00291 000 0000 0107	178.80
261694	SYNCHRONY BANK/AMAZO	2408655952	0	YAKTRAX WALK TRACTION - ANGELL	11E111 7919 01875 000 0000 0000	18.17

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261694	SYNCHRONY BANK/AMAZO	1841856558	601700071	PRINTER PICK UP ROLLER MAINTENANCE KIT FOR BHS PRINTER REPAIR	11E284 4120 00000 000 0000 8060	18.97
261694	SYNCHRONY BANK/AMAZO	0096776296	601700059	DC POWER PLUG	11E284 4120 00000 000 0000 8060	-55.96
261694	SYNCHRONY BANK/AMAZO	1648365498	8001700045	STUDY CARRELS FOR TESTING, DUCT TAPE FOR 5TH GR CAMP - ROGERS SCHOOL	11E111 5110 01549 000 0000 0000	43.95
261694	SYNCHRONY BANK/AMAZO	0235835621	1001700112	MARKETING-BEAR STORE SUPPLIES	11E127 5110 00291 000 3440 0000	53.46
261694	SYNCHRONY BANK/AMAZO	1161555652	1001700112	MARKETING-BEAR STORE SUPPLIES	11E127 5110 00291 000 3440 0000	42.50
261694	SYNCHRONY BANK/AMAZO	010917	0	LATE FEE	11E252 7910 00000 000 0000 8020	35.00
					Totals for 261694	862.72
261695	TG	012717	0	PAYROLL DEDUCTION	11L451 0000 00000 000 0000 0000	32.72
					Totals for 261695	32.72
261696	THOMAS, MARGARET	012717	0	REFUND ENRICHMENT	23R181 2340 00000 000 0000 0000	110.00
					Totals for 261696	110.00
261697	TREASURER, CITY OF D	123116	0	CITY TAXES 12/16	11L491 0000 00000 000 0000 0000	267.18
					Totals for 261697	267.18
261698	TRINITY INC	16534	0	BUSES FOR STORER CAMP 2/27/17 AND 3/3/17	11E271 3310 00000 000 0000 8010	855.00
					Totals for 261698	855.00
261699	TRIPP, MICHAEL	011917	0	BOARD MEMBER COMPENSATION - JANUARY 2017	11E231 3190 00000 000 0000 8000	90.00
					Totals for 261699	90.00
261700	TURNER, SCOTT	012717	0	REFUND ENRICHEMENT	23R181 2340 00000 000 0000 0000	95.00
					Totals for 261700	95.00
261701	TYNDALL CENTER	113016	0	REIMBURSE IMPREST ACCOUNT	23E351 5110 00000 000 0000 2360	243.40
					Totals for 261701	243.40
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	23E261 3410 00000 000 0000 2360	120.03
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	25E297 7910 00000 000 0000 0000	29.66
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	23E261 5990 00000 000 0000 2372	49.93
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00000 000 0000 8025	121.53
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00000 000 0000 8080	1,360.94
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	11E261 3410 02974 000 0000 0000	35.53
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00464 000 0000 0000	103.27
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	11E261 3410 01875 000 0000 0000	99.38
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	11E261 3410 01549 000 0000 0000	50.02
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00093 000 0000 0000	32.81
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	11E261 3410 01959 000 0000 0000	78.38
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00291 000 0000 0000	163.21

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
261702	VERIZON WIRELESS	9778390879	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00000 000 0000 8050	62.90
					Totals for 261702	2,307.59
261703	WEINER, ERIN	012417	0	REIMBURSE REGISTRATION - START ED STRATEGIES	11E221 3220 00000 000 8010 0000	50.00
					Totals for 261703	50.00
261704	WELLS FARGO VENDOR	98135615	0	COPIER RENTAL - NORUP, AMD, AVERY MAIN OFFICE	11E261 4220 00000 000 0000 8020	126.52
261704	WELLS FARGO VENDOR	98135615	0	COPIER RENTAL - NORUP, AMD, AVERY MAIN OFFICE	11E241 4220 00093 000 0000 0000	289.51
261704	WELLS FARGO VENDOR	98135615	0	COPIER RENTAL - NORUP, AMD, AVERY MAIN OFFICE	11E241 4220 01959 000 0000 0000	246.82
261704	WELLS FARGO VENDOR	98170419	0	COPIER RENTAL - BURTON	11E241 4220 00464 000 0000 0000	246.87
					Totals for 261704	909.72
261705	WELSH, DANIELLE	011717	0	REFUND - SWIM	23R181 2330 00000 000 0000 0000	20.00
					Totals for 261705	20.00
261706	WHINHAM, TAE	011217	0	GAME MANAGEMENT	21E293 1690 00000 000 0000 0000	56.43
					Totals for 261706	56.43
261707	WILHOIT, DEBORAH	011817	0	REIMBURSMENT - SUPPLIES	11E127 5110 00291 000 3440 0000	48.80
					Totals for 261707	48.80
261708	YOUNG REMBRANDTS	011917	0	ENRICHMENT INSTRUCTION	23E321 3110 00000 000 0000 2340	647.40
					Totals for 261708	647.40
261709	ZIMMERMAN, ARIENNE	010517	0	REIMBUREMENT - ART SUPPLIES	11E111 5110 03885 000 0000 0000	233.79
					Totals for 261709	233.79
261710	ZOO-PHONICS	36099	161700014	EL CURRICULUM-ANGELL	11E125 5110 00291 000 6840 0000	461.95
					Totals for 261710	461.95
					Totals for checks	1,275,319.54

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	61,940.20	0.00	997,445.95	1,059,386.15
21	ATHLETIC FUND	0.00	0.00	12,833.14	12,833.14
23	COMMUNITY SERVICES	0.00	296.00	12,300.63	12,596.63
25	SCHOOL LUNCH	0.00	33.45	64,543.22	64,576.67
41	BUILDING & SITE	0.00	0.00	40,729.05	40,729.05
44	SINKING FUND	0.00	0.00	85,197.90	85,197.90
*** Fund Summary Totals ***		61,940.20	329.45	1,213,049.89	1,275,319.54

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