CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
259407	FOLMAR, TIMOTHY	060316	0	MILEAGE STIPEND	11E283 3210 00000 000 0000 8030	-79.49
					Totals for 259407	-79.49
260368	ABSOPURE WATER COMPA	55881677	0	WATER COOLER RENTAL	11E127 5110 00291 000 3440 0000	12.00
					Totals for 260368	12.00
260369	ACE TRANSPORTATION,	2015478	0	SEPTEMBER 2016 - TRANSPORTATION	11E271 3310 00000 099 2020 0000	156.00
					Totals for 260369	156.00
260370	ACKLEY, LISA	092616	0	CLASSROOM BOOK STORAGE	11E111 5110 03688 000 0000 0000	136.71
					Totals for 260370	136.71
260371	ADN ADMINISTRATORS,	100516	0	ADN ADMINISTRATORS - CLAIMS FUNDING - OCT 2016 ABA, AFSCME, BESA, BEA, HDST/GSRP, NON, PARA, SHARED TIME	11E283 2140 00000 000 0000 8035	40,000.00
					Totals for 260371	40,000.00
260372	ADVANCED MICHIGAN NC	100716	1001700072	CONFERENCE REGISTRATION - RANDY GAWEL	11E221 3220 00291 000 0000 0000	250.00
					Totals for 260372	250.00
260373	AMERICAN EXPRESS	083116	0	CORPORATE ACCUNT LOAD #78270	11E252 7910 00000 000 0000 8020	-1,560.15
260373	AMERICAN EXPRESS	093016	0	CORPORATE ACCOUNT LOAD 78270	11E252 7910 00000 000 0000 8020	-1,016.89
260373	AMERICAN EXPRESS	083116	0	CORPORATE ACCUNT LOAD #78270	11E252 7910 00000 000 0000 8020	1,560.15
260373	AMERICAN EXPRESS	093016	0	CORPORATE ACCOUNT LOAD 78270	11E252 7910 00000 000 0000 8020	1,016.89
					Totals for 260373	0.00
260375	APAC PAPER & PACKAGI	076113	251700058	CUSTODIAL SUPPLIES - TYNDALL	23E261 5990 00000 000 0000 2360	434.89
260375	APAC PAPER & PACKAGI	076020	251700058	CUSTODIAL SUPPLIES - TYNDALL	23E261 5990 00000 000 0000 2360	438.38
260375	APAC PAPER & PACKAGI	076018	251700052	CUSTODIAL SUPPLIES - ROGERS	11E261 5990 01549 000 0000 0000	476.50
260375	APAC PAPER & PACKAGI	076102	251700052	CUSTODIAL SUPPLIES - ROGERS	11E261 5990 01549 000 0000 0000	861.81
260375	APAC PAPER & PACKAGI	076111	251700049	CUSTODIAL SUPPLIES - PATTENGILL	11E261 5990 02974 000 0000 0000	1,164.35
260375	APAC PAPER & PACKAGI	076110	251700045	CUSTODIAL SUPPLIES - BURTON	11E261 5990 00464 000 0000 0000	1,389.40
260375	APAC PAPER & PACKAGI	076011	251700045	CUSTODIAL SUPPLIES - BURTON	11E261 5990 00464 000 0000 0000	571.80
260375	APAC PAPER & PACKAGI	076104	251700036	CUSTODIAL SUPPLIES - ANDERSON	11E261 5990 00093 000 0000 0000	1,072.96
260375	APAC PAPER & PACKAGI	076001	251700036	CUSTODIAL SUPPLIES - ANDERSON	11E261 5990 00093 000 0000 0000	285.90
260375	APAC PAPER & PACKAGI	076115	251700035	CUSTODIAL SUPPLIES - NORUP	11E261 5990 01959 000 0000 0000	1,874.98
260375	APAC PAPER & PACKAGI	076108	251700042	CUSTODIAL SUPPLIES - ANGELL	11E261 5990 01875 000 0000 0000	307.51
260375	APAC PAPER & PACKAGI	076008	251700042	CUSTODIAL SUPPLIES - ANGELL	11E261 5990 01875 000 0000 0000	318.00
260375	APAC PAPER & PACKAGI	076112	251700055	CUSTODIAL SUPPLIES - AVERY	11E261 5990 04238 000 0000 0000	586.32
260375	APAC PAPER & PACKAGI	076879	251700039	CUSTODIAL SUPPLIES - BHS	11E261 5990 00291 000 0000 0000	48.44
260375	APAC PAPER & PACKAGI	076107	251700039	CUSTODIAL SUPPLIES - BHS	11E261 5990 00291 000 0000 0000	4,360.03
260375	APAC PAPER & PACKAGI	076004	251700039	CUSTODIAL SUPPLIES - BHS	11E261 5990 00291 000 0000 0000	3,175.80

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260375	APAC PAPER & PACKAGI	075108	0	69 DISPENSER SEE THRU W/KEY LOCK - 28 PUSH PADDLE DISPENSER ROLL TOWEL	11E261 5990 00000 000 0000 8025	2,867.84
					Totals for 260375	20,234.91
260376	APPERSON	INV019546	1001700045	TESTING SHEETS-ACCUSCAN "SCANTRON"	11E113 7919 00291 000 0000 0000	822.55
					Totals for 260376	822.55
260377	AT&T	2485445806	0	SINGLE LINE - ADM	11E261 3410 00000 000 0000 8080	1,869.80
260377	AT&T	2484355994	0	SINGLE LINE - PATT	11E261 3410 02974 000 0000 0000	426.60
260377	AT&T	2485445819	0	SINGLE LINE	23E261 3410 00000 000 0000 2360	973.11
					Totals for 260377	3,269.51
260378	AT&T	091216	0	LONG DISTANCE	11E261 3410 00000 000 0000 8080	5.49
					Totals for 260378	5.49
260379	AVENTRIC TECHNOLOGIE	6062673	1600005	AED REPLACEMENTS - DISTRICT	41E299 6420 00000 000 0000 0000	4,160.00
260379	AVENTRIC TECHNOLOGIE	6062761	1600005	AED REPLACEMENTS - DISTRICT	41E299 6420 00000 000 0000 0000	8,320.00
					Totals for 260379	12,480.00
260380	B&H PHOTO	114570584	2001700006	TONER FOR LASER JET PRO 400 PRINTER MFG#CF280	11E112 5110 00093 000 0000 0000	428.85
					Totals for 260380	428.85
260381	BARNETT, LISA	093016	0	CONTRACT SERVICES	11E122 3110 00291 194 2020 0000	2,172.50
					Totals for 260381	2,172.50
260382	BECK, ELIZABETH	091216	0	REIMBURSEMENT - PAINT	11E118 5110 08002 000 3400 0000	51.25
					Totals for 260382	51.25
260383	CITY OF BERKLEY	0000017939	0	GAS USAGE - AUGUST	11E261 4130 00000 000 0000 8025	493.86
					Totals for 260383	493.86
260384	CITY OF BERKLEY	18032	0	ICE RENTAL - SEPTEMBER 2016	21E293 4290 00000 000 0000 8125	3,240.00
					Totals for 260384	3,240.00
260385	BERKLEY HIGH SCHOOL	092116	0	REIMBURSE DECA EXPENSES	11E127 3220 00291 000 3440 0000	1,779.06
					Totals for 260385	1,779.06
260386	BIEDERMAN, RACHEL	092816	0	DISPRO - SUPPLIES	11E111 5110 00000 000 8010 0000	40.24
					Totals for 260386	40.24
260387	BILLINGS LAWN EQUIPM	323490	251700068	BATTERY - LAWNMOWER	11E261 5990 00000 000 0000 8025	59.00
260387	BILLINGS LAWN EQUIPM	322061	251700068	BATTERY - LAWNMOWER	11E261 5990 00000 000 0000 8025	10.02
260387	BILLINGS LAWN EQUIPM	322241	251700021	REPAIR CHAIN SAW - MAINTENANCE	11E261 4110 00000 000 0000 8025	141.68
260387	BILLINGS LAWN EQUIPM	321949	251700021	REPAIR CHAIN SAW - MAINTENANCE	11E261 4110 00000 000 0000 8025	121.79
					Totals for 260387	332.49
260388	BIO CORPORATION	243062	1001700038	TEACHING SUPPLIES-SCIENCE	11E113 5110 00291 000 0000 0106	43.60

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260388	BIO CORPORATION	242863	1001700038	TEACHING SUPPLIES-SCIENCE	11E113 5110 00291 000 0000 0106	2,375.71
					Totals for 260388	2,419.31
260389	DICK BLICK	6418074	2001700008	SUPPLIES FOR ART, CRYSTAL REID	11E112 5110 00093 000 0000 0110	52.16
260389	DICK BLICK	6466801	2001700008	SUPPLIES FOR ART, CRYSTAL REID	11E112 5110 00093 000 0000 0110	7.38
260389	DICK BLICK	6398960	2001700008	SUPPLIES FOR ART, CRYSTAL REID	11E112 5110 00093 000 0000 0110	383.90
260389	DICK BLICK	6395230	2001700009	ART SUPPLIES, C. REID	11E112 5110 00093 000 0000 0110	122.23
					Totals for 260389	565.67
260390	BROWN, SHARON	091916+	0	CONTRACT SERVICES TITLE I	11E371 3110 00000 000 6010 0000	356.50
260390	BROWN, SHARON	093016	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	454.00
					Totals for 260390	810.50
260391	BRYANT, JOSEPH	100716	0	CRISTO REY SUB WE 092316	11E113 3110 09915 000 0000 0000	13.00
					Totals for 260391	13.00
260392	BSN SPORTS	98081373	1501600030	FOOTBALL UNIFORMS	21E293 5990 00000 000 0000 8100	5,000.00
260392	BSN SPORTS	98081373	1501600030	FOOTBALL UNIFORMS	21E293 7919 00000 000 0000 8100	12,090.00
					Totals for 260392	17,090.00
260393	CARHARTT DETROIT	P69870	0	CROWLEY JACKETS FOR BHS HOCKEY TEAM	21E293 6420 00000 000 0000 8125	1,539.78
					Totals for 260393	1,539.78
260394	CAROLINA BIOLOGICAL	49592331 R	1001700041	TEACHING SUPPLIES-SCIENCE	11E113 5110 00291 000 0000 0106	1,486.41
260394	CAROLINA BIOLOGICAL	49608855 R	1001700041	TEACHING SUPPLIES-SCIENCE	11E113 5110 00291 000 0000 0106	103.06
260394	CAROLINA BIOLOGICAL	49585187 R	1001700041	TEACHING SUPPLIES-SCIENCE	11E113 5110 00291 000 0000 0106	291.31
260394	CAROLINA BIOLOGICAL	49588051 R	1001700041	TEACHING SUPPLIES-SCIENCE	11E113 5110 00291 000 0000 0106	5.18
260394	CAROLINA BIOLOGICAL	49592642 R	1921700007	SCIENCE TEACHING SUPPLIES - CASA	11E113 5110 00291 000 0000 0192	86.02
260394	CAROLINA BIOLOGICAL	49584762 R	1921700000	SCIENCE SUPPLIES - CASA	11E113 5110 00291 000 0000 0192	1,114.93
					Totals for 260394	3,086.91
260395	CARR, ALYSON	092616	0	ART SUPPLIES	11E111 5110 01516 000 0000 0000	467.56
					Totals for 260395	467.56
260396	CARTER, ABIGAIL	100716	0	CRISTO REY SUB WE091616	11E113 3110 09915 000 0000 0000	13.00
					Totals for 260396	13.00
260397	CASKEY, VICKI	091616	0	SUB BISHOP KELLEY WE 091616 1/2 DAY	11E111 3110 00339 000 0000 0000	44.00
					Totals for 260397	44.00
260398	CENTRAL MICHIGAN PAP	235338-00	1700001	WHITE PAPER FOR SCHOOLS	11E111 5110 02974 000 0000 0000	1,908.00
260398	CENTRAL MICHIGAN PAP	235338-00	1700001	WHITE PAPER FOR SCHOOLS	11E111 5110 01875 000 0000 0000	1,908.00
260398	CENTRAL MICHIGAN PAP	235338-00	1700001	WHITE PAPER FOR SCHOOLS	11E112 5110 00093 000 0000 0000	4,770.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260398	CENTRAL MICHIGAN PAP	235338-00	1700001	WHITE PAPER FOR SCHOOLS	11E112 5110 01959 000 0000 0000	1,908.00
260398	CENTRAL MICHIGAN PAP	235338-00	1700001	WHITE PAPER FOR SCHOOLS	11E241 5910 00291 000 0000 0000	9,540.00
260398	CENTRAL MICHIGAN PAP	235231-00	1001700044	BUILDING-COLOR COPY PAPER	11E241 5910 00291 000 0000 0000	1,269.00
260398	CENTRAL MICHIGAN PAP	233362-00	8001700029	ROGERS ELEMENTARY SCHOOL 2016-17 PAPER ORDER 130 CASES OF WHITE COPY PAPER	11E111 5110 01549 000 0000 0000	3,676.40
260398	CENTRAL MICHIGAN PAP	235341-00	5001700016	PAPER ORDER	11E241 5910 00464 000 0000 0000	151.84
260398	CENTRAL MICHIGAN PAP	235341-00	5001700016	PAPER ORDER	11E111 5110 01875 000 0000 0000	797.50
260398	CENTRAL MICHIGAN PAP	235341-00	5001700016	PAPER ORDER	11E241 5910 00093 000 0000 0000	75.92
					Totals for 260398	26,004.66
260399	CHETS RENT ALL	1455177	0	PROPANE - HURLEY	23E261 5990 00000 000 0000 2372	32.08
					Totals for 260399	32.08
260400	CHILDREN'S OCCUPATIO	100516	0	SEPTEMBER, 2016 - O.T. SERVICES	11E213 3130 00000 011 2020 0000	4,080.00
					Totals for 260400	4,080.00
260401	CLEANMASTER JANITORI	51575	251700060	REPAIR AUTOMATIC FLOOR MACHINE - BHS	11E261 5990 00291 000 0000 0000	1,382.77
					Totals for 260401	1,382.77
260402	COCHRANE	1112733	251700031	BOILER CONTROL	11E261 4110 00291 000 0000 0000	170.18
					Totals for 260402	170.18
260403	CONSUMERS ENERGY	092016	0	HEATING FUEL	23E261 5510 00000 000 0000 2360	32.59
260403	CONSUMERS ENERGY	092016	0	HEATING FUEL	11E261 5510 04238 000 0000 0000	32.83
260403	CONSUMERS ENERGY	092016	0	HEATING FUEL	11E261 5510 01959 000 0000 0000	641.88
					Totals for 260403	707.30
260404	CREATIVE VOICE DEVEL	093016	0	ENRICHMENT INSTRUCTION	23E321 3110 00000 000 0000 2340	87.50
					Totals for 260404	87.50
260405	CURT'S SERVICE	53480	251700067	FOOD VAN REPAIR - FOOD SERVICE	25E297 7910 00000 000 0000 0000	524.04
					Totals for 260405	524.04
260406	DECKER, JULIE	092316	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	6.80
					Totals for 260406	6.80
260407	DIRECT ENERGY	1626300287	0	ELECTRICITY - AVERY	11E261 5520 04238 000 0000 0000	1,487.91
260407	DIRECT ENERGY	1627000288	0	ELECTRICITY - BHS	11E261 5520 00291 000 0000 0000	7,372.72
					Totals for 260407	8,860.63
260408	DISPLAYS2GO	PSI0056366	1001700049	BEAR NECCESSITIES-STORE DISPLAY ITEMS	11E127 5110 00291 000 3440 0000	403.41
					Totals for 260408	403.41
260409	DTE ENERGY	7299690	0	ELECTRICITY - BHS	11E261 5520 00291 000 0000 0000	2,926.68
260409	DTE ENERGY	7292350	0	STREETLIGHT	11E261 5520 00000 000 0000 8025	473.95

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		AMOUNT
						Totals for 260409	3,400.63
260410	ELLIS, FAYGA	092916	0	CONTRACT SERVICES - TITLE I	11E371 3190 00000	000 7640 0000	602.00
						Totals for 260410	602.00
260411	EMERALD DATASOLUTION	12228	0	BOARDDOCS LT SERVICE FOR THE PERIOD OF OCTOBER, 2016 - SEPTEMBER 2017	11E232 7910 00000	000 0000 8000	2,700.00
						Totals for 260411	2,700.00
260412	ENTERTAINMENT DIRECT	217894	161700001	MATH SUPPLIES-YESHIVAS DARCHEI TORAH	11E371 5110 00000	000 6010 0000	62.34
						Totals for 260412	62.34
260413	ENVIRONMENTS, INC.	D231691201	9001700050	INSTRUCTIONAL SUPPLIES - TY/CC - KELLY	23E351 5110 00000	000 0000 2360	136.65
						Totals for 260413	136.65
260414	ENVIROSAFE, INC.	4721-3	201700002	PEST MANAGEMENT 7/1/16 THROUGH 6/30/17	11E261 3890 00000	000 0000 8025	1,000.00
						Totals for 260414	1,000.00
260415	ERIC ARMIN INC.	INV0787178	2001700014	CALCPAL CALCULATOR WALL STORAGE GMS-532316, GRAPHING, 29"WX59"L	11E112 5110 00093	000 0000 0000	36.95
						Totals for 260415	36.95
260416	EXTRA PACKAGING LLC	300000741	501700029	OFFICE SUPPLIES - AT	11E226 5910 00000	082 2020 0000	67.98
						Totals for 260416	67.98
260417	FLINN SCIENTIFIC, IN	2014688	1001700040	SCIENCE-NEW LAB EQUIPMENT	11E241 6420 00291	000 0000 0000	437.89
260417	FLINN SCIENTIFIC, IN	2008512	1001700040	SCIENCE-NEW LAB EQUIPMENT	11E241 6420 00291	000 0000 0000	533.10
260417	FLINN SCIENTIFIC, IN	2008513	1001700039	TEACHING SUPPLIES-SCIENCE	11E113 5110 00291	000 0000 0106	2,738.99
260417	FLINN SCIENTIFIC, IN	2002515	1921700002	TEACHING SUPPLIES - CASA	11E113 5110 00291	000 0000 0192	454.45
260417	FLINN SCIENTIFIC, IN	2013469	1921700002	TEACHING SUPPLIES - CASA	11E113 5110 00291	000 0000 0192	1,330.58
260417	FLINN SCIENTIFIC, IN	2005039	1921700004	CASA CHEMISTRY CLASSROOM SET	11E113 5110 00291	000 0000 0192	279.00
260417	FLINN SCIENTIFIC, IN	2009163	1921700014	TEACHING SUPPLIES - CASA	11E113 5110 00291	000 0000 0192	613.70
						Totals for 260417	6,387.71
260418	FOLMAR, TIMOTHY	060316	0	MILEAGE STIPEND	11E283 3210 00000	000 0000 8030	79.49
						Totals for 260418	79.49
260419	FOURNIER, ROB	100516	0	O.T. SERVICES - SEPTEMBER	11E213 3130 00000	011 2020 0000	6,240.00
						Totals for 260419	6,240.00
260420	GALLAGHER BENEFIT SE	100613	201700008	BENEFIT CONSULTING SERVICES PER CONTRACT AGREEMENT	11E252 3150 00000	000 0000 8020	3,000.00
260420	GALLAGHER BENEFIT SE	85217	201700008	BENEFIT CONSULTING SERVICES PER CONTRACT AGREEMENT	11E252 3150 00000	000 0000 8020	3,000.00
						Totals for 260420	6,000.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260421	GORDON FOOD SERVICE	932059126	0	FOOD HANDLING GLOVES, SUPPLIES	11E127 5110 00291 000 3440 0000	91.14
					Totals for 260421	91.14
260422	GREENBERG, ERICA	092216	0	SCHOOL LUNCH REFUND	25R161 0000 00000 000 0000 0000	78.80
					Totals for 260422	78.80
260423	GROW PUBLICATIONS	152484	101700029	ELEM SCIENCE MANUELS-WILCOX	11E221 5110 00000 000 0000 0270	907.56
					Totals for 260423	907.56
260424	GRUPPEN, JORDAN	2518	0	REIMBURSE FOR MS (AMS) GIRLS BASKETBALL JERSEYS	21E293 5990 00000 000 0000 8200	111.30
					Totals for 260424	111.30
260425	GUARDIAN ALARM CO	18089684	0	QUARTERLY ALARM	11E261 4190 00000 000 0000 8025	6,197.40
					Totals for 260425	6,197.40
260426	GUDINO-AVILA, KARLA	09916	0	CRISTO REY SUBS WE090916	11E113 3110 09915 000 0000 0000	13.00
					Totals for 260426	13.00
260427	HAENER, JENNA	092116	0	SUPPLIES & DEPOSIT FOR CONFERENCE	11E127 5110 00291 000 3440 0000	283.67
					Totals for 260427	283.67
260428	HI-TECH SYSTEM SERVI	56631	0	REROUT BURTON'S FAX LINE	11E284 4190 00000 000 0000 8060	753.60
260428	HI-TECH SYSTEM SERVI	56681	0	RECONNECT FAX LINE	11E284 4190 00000 000 0000 8060	316.50
					Totals for 260428	1,070.10
260429	HOLMAN, KATHLEEN	100516	0	CONTRACTED SERVICES	11E213 3130 00000 011 2020 0000	4,545.00
					Totals for 260429	4,545.00
260430	HOUGHTON MIFFLIN HAR	952566337	101700025	GEOMETRY TEACHER'S WORKBOOK-THROM	11E221 5110 00000 000 0000 0271	37.05
260430	HOUGHTON MIFFLIN HAR	952506611	2001700019	MASTERING MATH, STECK-VAUGHN FOR HOUGHTON, ROSALES, SPECIAL ED	11E112 5110 00093 000 0000 0155	236.48
					Totals for 260430	273.53
260431	CITY OF HUNTINGTON W	092016	0	WATER & SEWAGE - BURTON	11E261 3830 00464 000 0000 0000	1,587.40
					Totals for 260431	1,587.40
260432	IMAGE ONE	354871	201700011	TONER CARTRIDGE`	11E252 5910 00000 000 0000 8020	209.60
					Totals for 260432	209.60
260433	INTEGRITY BUSINESS S	1428139-0	9001700015	OFFICE SUPPLIES - ROBIN - TY/CC	23E351 5110 00000 000 0000 2360	27.78
260433	INTEGRITY BUSINESS S	1428142-0	9001700016	OFFICE SUPPLIES - DARRYL - HS, GSRP, AV/CC, TY/CC, CLUBS	11E118 5110 08002 000 7231 0000	129.00
260433	INTEGRITY BUSINESS S	1428142-0	9001700016	OFFICE SUPPLIES - DARRYL - HS, GSRP, AV/CC, TY/CC, CLUBS	11E118 5110 08002 000 3400 0000	129.00
260433	INTEGRITY BUSINESS S	1428142-0	9001700016	OFFICE SUPPLIES - DARRYL -	23E351 5110 00000 000 0000 2362	129.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				HS, GSRP, AV/CC, TY/CC, CLUBS		
260433	INTEGRITY BUSINESS S	1428142-0	9001700016	OFFICE SUPPLIES - DARRYL - HS, GSRP, AV/CC, TY/CC, CLUBS	23E351 5110 00000 000 0000 2355	129.00
260433	INTEGRITY BUSINESS S	1430751-0	9001700055	OFFICE SUPPLIES - TY/CC - ROBIN	23E351 5110 00000 000 0000 2360	26.98
					Totals for 260433	570.76
260434	JACKSON, JOSEPH	092916	0	ACCOMPANISTS FEES	11E113 7919 00291 000 0000 0000	270.00
					Totals for 260434	270.00
260435	JOHNNY MAC'S	94331/4 &	0	HIGH SCHOOL TRACK UNIFORMS	21E293 5990 00000 000 0000 8100	855.00
					Totals for 260435	855.00
260436	JONES, ATAJA	0092716	0	CHILD CARE	23E351 3111 00000 000 0000 2350	153.75
					Totals for 260436	153.75
260437	JUNKER, VALAREE	092916	0	REIMBURSEMENT CONFERENCE REGISTRATION	23E351 5110 00000 000 0000 2350	200.00
					Totals for 260437	200.00
260439	KALAMAZOO SANITARY S	997268	251700043	CUSTODIAL SUPPLIES - ANGELL	11E261 5990 01875 000 0000 0000	549.30
260439	KALAMAZOO SANITARY S	997264	251700048	CUSTODIAL SUPPLIES - PATTENGILL	11E261 5990 02974 000 0000 0000	366.20
260439	KALAMAZOO SANITARY S	997267	251700046	CUSTODIAL SUPPLIES - BURTON	11E261 5990 00464 000 0000 0000	553.50
260439	KALAMAZOO SANITARY S	997258	251700038	CUSTODIAL SUPPLIES - ANDERSON	11E261 5990 00093 000 0000 0000	274.65
260439	KALAMAZOO SANITARY S	997260	251700057	CUSTODIAL SUPPLIES - TYNDALL	23E261 5990 00000 000 0000 2360	402.82
260439	KALAMAZOO SANITARY S	997271	251700034	CUSTODIAL SUPPLIES - NORUP	11E261 5990 01959 000 0000 0000	1,098.60
260439	KALAMAZOO SANITARY S	997263	251700051	CUSTODIAL SUPPLIES - ROGERS	11E261 5990 01549 000 0000 0000	640.85
260439	KALAMAZOO SANITARY S	997269	251700040	CUSTODIAL SUPPLIES - BHS	11E261 5990 00291 000 0000 0000	1,373.25
260439	KALAMAZOO SANITARY S	1001179	251700003	CUSTODIAL SUPPLIES -BHS	11E261 5990 00291 000 0000 0000	2,220.86
260439	KALAMAZOO SANITARY S	997064	251700005	CUSTODIAL SUPPLIES-BURTON	11E261 5990 00464 000 0000 0000	757.54
260439	KALAMAZOO SANITARY S	997064-1	251700005	CUSTODIAL SUPPLIES-BURTON	11E261 5990 00464 000 0000 0000	40.32
260439	KALAMAZOO SANITARY S	996058	251700000	CUSTODIAL SUPPLIES - PATTENGILL	11E261 5990 02974 000 0000 0000	777.36
260439	KALAMAZOO SANITARY S	10000434	251700000	CUSTODIAL SUPPLIES - PATTENGILL	11E261 5990 02974 000 0000 0000	106.58
260439	KALAMAZOO SANITARY S	997968	251700006	CUSTODIAL SUPPLIES - AVERY	11E261 5990 04238 000 0000 0000	233.00
260439	KALAMAZOO SANITARY S	996181	251700006	CUSTODIAL SUPPLIES - AVERY	11E261 5990 04238 000 0000 0000	423.66
260439	KALAMAZOO SANITARY S	997570	251700006	CUSTODIAL SUPPLIES - AVERY	11E261 5990 04238 000 0000 0000	306.60
260439	KALAMAZOO SANITARY S	1000159	251700001	CUSTODIAL SUPPLIES - ANGELL	11E261 5990 01875 000 0000 0000	388.68
260439	KALAMAZOO SANITARY S	997066	251700001	CUSTODIAL SUPPLIES - ANGELL	11E261 5990 01875 000 0000 0000	1,735.98
260439	KALAMAZOO SANITARY S	997335	251700002	CUSTODIAL SUPPLIES - ANDERSON	11E261 5990 00093 000 0000 0000	1,909.86
260439	KALAMAZOO SANITARY S	1000163	251700002	CUSTODIAL SUPPLIES - ANDERSON	11E261 5990 00093 000 0000 0000	388.68
260439	KALAMAZOO SANITARY S	996182	251700007	CUSTODIAL SUPPLIES - TYNDALL	23E261 5990 00000 000 0000 2360	391.70

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260439	KALAMAZOO SANITARY S	997065	251700008	CUSTODIAL SUPPLIES - NORUP	11E261 5990 01959 000 0000 0000	995.25
260439	KALAMAZOO SANITARY S	997261	251700054	CUSTODIAL SUPPLIES - AVERY	11E261 5990 04238 000 0000 0000	732.40
					Totals for 260439	16,667.64
260440	KAPLAN, EDITH	093016	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	131.25
					Totals for 260440	131.25
260441	KENNEDY, DAWN	092316	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	6.80
					Totals for 260441	6.80
260442	KOKOSZKA, SHARON	092616	0	REIMBURSEMENT - CLASSROOM SUPPLIES	11E111 5110 02899 000 0000 0000	176.37
					Totals for 260442	176.37
260443	KROLL, NECHANA	091516	0	CONTRACT SERVICES TITLE I	11E371 3110 00000 000 6010 0000	83.88
260443	KROLL, NECHANA	092916	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	129.78
					Totals for 260443	213.66
260444	LAKESHORE BASICS	4786910816	9001700025	INSTRUCTIONAL SUPPLIES AV/CLUBS - STEPHANI FOOY	23E351 5110 00000 000 0000 2355	121.95
260444	LAKESHORE BASICS	4786920816	9001700018	INSTRUCTIONAL SUPPLIES - TY/CC - MARIE FISHER-DOWELL	23E351 5110 00000 000 0000 2360	217.32
					Totals for 260444	339.27
260445	LAKESHORE LEARNING M	5003910816	9001700040	INSTRUCTIONAL SUPPLIES - AV/CC - KATIE	23E351 5110 00000 000 0000 2362	141.98
					Totals for 260445	141.98
260446	LAKIER, DIANE	091516	0	CONTRACT SERVICES TITLE I	11E371 3110 00000 000 6010 0000	112.50
					Totals for 260446	112.50
260447	LEWSLEY, SANDRA	092616	0	CONTRACT SERVICES WE 092316	11E215 1280 00000 031 2020 0000	1,120.00
260447	LEWSLEY, SANDRA	100516	0	CONTRACT SERVICES WE093016	11E215 1280 00000 031 2020 0000	1,120.00
					Totals for 260447	2,240.00
260448	LIN, JENNIFER	092616	0	PROFESSION MEMBERSHIP IN THE AMERICA LIBRARY ASSOCIATION	11E111 5110 01516 000 0000 0000	71.00
					Totals for 260448	71.00
260449	LONG, SARAH	092616	0	REIMBURSEMENT - CLASSROOM SUPPLIES	11E111 5110 07390 000 0000 0000	337.99
					Totals for 260449	337.99
260450	LUCEY, JOHN	091616	0	CRISTO REY SUB WE091616	11E113 3110 09915 000 0000 0000	13.00
					Totals for 260450	13.00
260451	LUPO, SHANNON	092816	0	REIMBURSEMENT - SCIENCE MATERIALS	11E112 5110 00093 000 0000 0000	192.90
					Totals for 260451	192.90
260452	MALEK, ADAM	092916	0	REIMBURSEMENT - PROJECT	23E351 5110 00000 000 0000 2350	13.27
					Totals for 260452	13.27

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260453	MASSP	092916	0	2016-17 MEMBERSHIP FOR RANDY GAWEL	11E232 7410 00000 000 0000 8000	350.00
					Totals for 260453	350.00
260454	McASKIN, MICHELLE	091916	0	AT-TEACHER RESOURCES	11E122 5110 00000 000 8010 0000	3.50
					Totals for 260454	3.50
260455	MCMILLAN, CLARE	092616	0	REIMBURSEMENT - CLASS SUPPLIES	11E111 5110 02878 000 0000 0000	93.32
					Totals for 260455	93.32
260456	McVEIGH, AMY	092016	0	CLASSROOM SUPPLIES	11E111 5110 01875 000 0000 0000	34.71
					Totals for 260456	34.71
260457	MECHANICAL SYSYTEM S	16-2630	0	A/C REPAIR - AVERY	11E261 4110 04238 000 0000 0000	640.00
260457	MECHANICAL SYSYTEM S	16-2594	0	ROOFTOP A/C CONDENSING UNIT FAN - BURTON	11E261 4110 00464 000 0000 0000	572.26
260457	MECHANICAL SYSYTEM S	16-2624	0	ROOFTOP CONDENSING UNIT REPAIR - BURTON	11E261 4110 00464 000 0000 0000	160.00
260457	MECHANICAL SYSYTEM S	16-2625	0	A/C REPAIR - BHS	11E261 4110 00291 000 0000 0000	350.00
					Totals for 260457	1,722.26
260458	MEFSA, INC.	100516	0	MEA GROUP TERM LIFE	11L451 2451 00000 000 0000 0000	342.55
					Totals for 260458	342.55
260459	MEI TOTAL ELEVATOR S	676498	0	SERVICE CALL - REPLACED BROKEN HALL PUSH BUTTON	11E261 4110 00291 000 0000 0000	372.94
					Totals for 260459	372.94
260460	MFASCO	IN823755	2001700026	LIGHTLY POWDERED, MEDICAL GLOVE, VINYL	11E112 7910 00093 000 0000 0000	101.60
260460	MFASCO	IN823639	1501700008	FIRST AID SUPPLIES-BHS	21E293 7919 00000 000 0000 8100	259.22
					Totals for 260460	360.82
260461	MiSDU	100716	0	PAYROLL DEDUCTIONS	11L451 0000 00000 000 0000 0000	2,085.75
					Totals for 260461	2,085.75
260462	MiWLA	100716	0	MIWLA CONFERENCE REGISTRATION - ADRIENNE NOVALES	11E221 3220 00291 000 0000 0000	115.00
					Totals for 260462	115.00
260463	MOBILE AIR, INC.	49881	251700013	PORTABLE AIR CONDITIONER - AVERY	11E261 4110 04238 000 0000 0000	988.00
					Totals for 260463	988.00
260464	MONROE, PAMELA	093016	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	183.60
					Totals for 260464	183.60
260465	MORAN, KACY	092116	0	FOOD CLASS	11E113 5110 00291 000 0000 0121	75.23
					Totals for 260465	75.23
260467	NASCO	106867	9001700041	INSTRUCTIONAL SUPPLIES -	23E351 5110 00000 000 0000 2362	53.43

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				AV/CC - FRAN PIGEON		
260467	NASCO	106868	9001700041	INSTRUCTIONAL SUPPLIES - AV/CC - FRAN PIGEON	23E351 5110 00000 000 0000 2362	333.57
260467	NASCO	125360	9001700041	INSTRUCTIONAL SUPPLIES - AV/CC - FRAN PIGEON	23E351 5110 00000 000 0000 2362	24.68
260467	NASCO	110205	9001700046	INSTRUCTIONAL SUPPLIES - TY/CC - SUSAN H	23E351 5110 00000 000 0000 2360	141.63
260467	NASCO	98161	9001700011	INSTRUCTIONAL SUPPLIES - TY/CC - RAANA	23E351 5110 00000 000 0000 2360	89.95
260467	NASCO	98160	9001700011	INSTRUCTIONAL SUPPLIES - TY/CC - RAANA	23E351 5110 00000 000 0000 2360	109.37
260467	NASCO	95943	9001700011	INSTRUCTIONAL SUPPLIES - TY/CC - RAANA	23E351 5110 00000 000 0000 2360	66.18
260467	NASCO	91802	9001700020	INSTRUCTIONAL SUPPLIES - TY/CC - MAORGAN	23E351 5110 00000 000 0000 2360	132.82
260467	NASCO	94081	9001700020	INSTRUCTIONAL SUPPLIES - TY/CC - MAORGAN	23E351 5110 00000 000 0000 2360	259.80
260467	NASCO	91803	9001700021	INSTRUCTIONAL SUPPLIES - TY/CC - SHERRY	23E351 5110 00000 000 0000 2360	34.93
260467	NASCO	94083	9001700021	INSTRUCTIONAL SUPPLIES - TY/CC - SHERRY	23E351 5110 00000 000 0000 2360	45.36
260467	NASCO	94082	9001700021	INSTRUCTIONAL SUPPLIES - TY/CC - SHERRY	23E351 5110 00000 000 0000 2360	346.65
					Totals for 260467	1,638.37
260468	NATHAN, SIVYA	092916	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	378.00
					Totals for 260468	378.00
260469	NATIONAL VISION ADMI	092816	0	NVA PREMIUM - OCTOBER 2016 ABA, AFSCME, BEA, BESA, GSRP/HDST, NON, SHARED TIME	11E283 2150 00000 000 0000 8035	4,061.17
					Totals for 260469	4,061.17
260470	NAUMANN, LARRY	071116	0	REIMBURSEMENT - BATTERY	11E261 4130 00000 000 0000 8025	30.00
					Totals for 260470	30.00
260471	NEMETH, JENNIFER	1313	0	REFUND ARF	21R173 8150 00000 000 0000 0000	25.00
					Totals for 260471	25.00
260472	NICHOLS, CYNTHIA	090716	0	REIMBURSE - HIGHSCOPE	11E221 3220 08002 000 3401 0000	89.95
					Totals for 260472	89.95
260473	NYS CHILD SUPPORT PR	100716	0	PAYROLL DEDUCTIONS OCTOBER 7, 2016	11L451 0000 00000 000 0000 0000	30.76
					Totals for 260473	30.76

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260474	OAKLAND SCHOOLS	GR16083110	601700030	DIBELS NEXT ASSESSMENT PRINTING FOR ALL K-1	11E212 5990 00000 000 0000 8010	320.60
					Totals for 260474	320.60
260475	OCCUPATIONAL HEALTH	711094925	0	NEW HIRE PHYSICAL	11E283 3190 00000 000 0000 8030	114.50
					Totals for 260475	114.50
260476	OFFICE DEPOT	8592704000	9001700029	INSTRUCTIONAL SUPPLIES - CLASSROOM SUPPLIES - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	245.48
260476	OFFICE DEPOT	8592704000	9001700029	INSTRUCTIONAL SUPPLIES - CLASSROOM SUPPLIES - TY/CC - HEATHER	23E351 5110 00000 000 0000 2362	34.80
260476	OFFICE DEPOT	8592704000	9001700029	INSTRUCTIONAL SUPPLIES - CLASSROOM SUPPLIES - TY/CC - HEATHER	23E351 5110 00000 000 0000 2355	17.40
260476	OFFICE DEPOT	8638823730	5001700022	HANGING WALL POCKETS FOR THE OFFICE	11E111 1240 01875 000 0000 0000	103.78
					Totals for 260476	401.46
260477	OTIS ELEVATOR COMPAN	CVD1742700	0	SERVICE CALL REPAIR CALL BUTTON - ANGELL	11E261 4110 01875 000 0000 0000	382.22
					Totals for 260477	382.22
260478	PAETEC	68521982	0	SINGLE LINES & PRI'S - DISTRICT	23E261 3410 00000 000 0000 2360	119.52
260478	PAETEC	68521982	0	SINGLE LINES & PRI'S - DISTRICT	11E261 3410 00000 000 0000 8025	76.17
260478	PAETEC	68521982	0	SINGLE LINES & PRI'S - DISTRICT	11E261 3410 00000 000 0000 8080	787.62
260478	PAETEC	68521982	0	SINGLE LINES & PRI'S - DISTRICT	11E261 3410 02974 000 0000 0000	191.17
260478	PAETEC	68521982	0	SINGLE LINES & PRI'S - DISTRICT	11E261 3410 00464 000 0000 0000	190.55
260478	PAETEC	68521982	0	SINGLE LINES & PRI'S - DISTRICT	11E261 3410 01875 000 0000 0000	190.46
260478	PAETEC	68521982	0	SINGLE LINES & PRI'S - DISTRICT	11E261 3410 01549 000 0000 0000	114.35
260478	PAETEC	68521982	0	SINGLE LINES & PRI'S - DISTRICT	11E261 3410 00093 000 0000 0000	190.45
260478	PAETEC	68521982	0	SINGLE LINES & PRI'S - DISTRICT	11E261 3410 01959 000 0000 0000	152.41
260478	PAETEC	68521982	0	SINGLE LINES & PRI'S -	11E261 3410 00291 000 0000 0000	271.28

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				DISTRICT		
260478	PAETEC	68502331	0	CASA PHONE SERVICE	11E261 3410 00000 000 0000 0192	123.48
					Totals for 260478	2,407.46
260479	PBS DISTRIBUTION, LL	800142841	1921700005	TEACHING SUPPLIES - CASA	11E113 5110 00291 000 0000 0192	49.23
					Totals for 260479	49.23
260480	PEARSON EDUCATION	4024717062	101700035	EXTRA CMP3 BOOKS-THROM	11E221 5110 00000 000 0000 0272	309.66
					Totals for 260480	309.66
260481	POPE, KRISTINA	091916	0	ART SUPPLIES	11E111 5110 02285 000 0000 0000	122.49
					Totals for 260481	122.49
260482	PREMIER BUSINESS PRO	241094	8001700025	ROGERS ELEMENTARY POSTER MAKER PAPER SCHOOL YEAR 2016-17	11E111 5110 01549 000 0000 0000	419.85
					Totals for 260482	419.85
260483	PURCHASE POWER	091816	0	POSTAGE FEE	11E261 3430 00000 000 0000 8020	520.99
					Totals for 260483	520.99
260484	QUILL	8013806	6001700038	TEACHING SUPPLIES - 4TH GRADE	11E111 5110 00464 000 0000 0000	59.04
260484	QUILL	8019802	6001700038	TEACHING SUPPLIES - 4TH GRADE	11E111 5110 00464 000 0000 0000	84.96
260484	QUILL	8748206	9001700043	OFFICE SUPPLIES - TY/CC - SUSAN H	23E351 5110 00000 000 0000 2360	16.08
260484	QUILL	8748100	9001700036	OFFICE SUPPLIES - TY/CC & AV/CC - VICKIE ROY	23E351 5110 00000 000 0000 2360	111.48
260484	QUILL	8748100	9001700036	OFFICE SUPPLIES - TY/CC & AV/CC - VICKIE ROY	23E351 5110 00000 000 0000 2362	13.41
260484	QUILL	8748237	9001700034	SUPPLEMENTAL MATERIALS - AV/CC & TY/CC VICKIE	23E351 5110 00000 000 0000 2360	674.88
260484	QUILL	8748237	9001700034	SUPPLEMENTAL MATERIALS - AV/CC & TY/CC VICKIE	23E351 5110 00000 000 0000 2362	6.76
					Totals for 260484	966.61
260485	QUIMBY, MARK	092216	0	SCHOOL LUNCH REFUND	25R161 0000 00000 000 0000 0000	28.65
					Totals for 260485	28.65
260486	RAYMOND, TRISHA	091416	0	ART SUPPLIES	11E111 5110 02910 000 0000 0000	276.05
260486	RAYMOND, TRISHA	092616	0	ART SUPPLIES	11E111 5110 02910 000 0000 0000	39.83
					Totals for 260486	315.88
260487	REDIGAN, SYDNEY	090916	0	CRISTO REY SUB WE 090916	11E113 3110 09915 000 0000 0000	13.00
					Totals for 260487	13.00
260488	REED, JAMES	100516	0	TRANSPORTATION	11E271 3310 00000 099 2020 0000	120.00
					Totals for 260488	120.00
260489	RESOURCES FOR INFANT	1130640	9001700026	INSTRUCTIONAL SUPPLIES - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	97.60

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 260489	97.60
260490	RICOH	1065228340	0	FAX OPTION	11E261 4220 00000 000 0000 8020	617.00
260490	RICOH	1065253377	0	SERVICE CALL - ANDERSON	11E241 4220 00093 000 0000 0000	100.00
260490	RICOH	5044563714	0	COPIER METER CHARGES 06/21/16 TO 09/20/16	23E311 4220 00000 000 0000 2360	47.11
260490	RICOH	5044563714	0	COPIER METER CHARGES 06/21/16 TO 09/20/16	11E261 4220 00000 000 0000 8020	889.73
260490	RICOH	5044563714	0	COPIER METER CHARGES 06/21/16 TO 09/20/16	11E241 4220 02974 000 0000 0000	68.00
260490	RICOH	5044563714	0	COPIER METER CHARGES 06/21/16 TO 09/20/16	11E241 4220 00464 000 0000 0000	191.88
260490	RICOH	5044563714	0	COPIER METER CHARGES 06/21/16 TO 09/20/16	11E241 4220 01875 000 0000 0000	173.14
260490	RICOH	5044563714	0	COPIER METER CHARGES 06/21/16 TO 09/20/16	11E241 4220 01549 000 0000 0000	359.62
260490	RICOH	5044563714	0	COPIER METER CHARGES 06/21/16 TO 09/20/16	11E241 4220 00093 000 0000 0000	507.31
260490	RICOH	5044563714	0	COPIER METER CHARGES 06/21/16 TO 09/20/16	11E241 4220 01959 000 0000 0000	77.30
260490	RICOH	5044563714	0	COPIER METER CHARGES 06/21/16 TO 09/20/16	11E241 4220 00291 000 0000 0000	831.45
260490	RICOH	5044563714	0	COPIER METER CHARGES 06/21/16 TO 09/20/16	11E226 4220 00000 000 0000 8050	71.21
260490	RICOH	5044670760	0	METER CHARGES 6/30/16 TO 09/29/16	11E241 4220 00093 000 0000 0000	153.07
					Totals for 260490	4,086.82
260491	RIDDELL/ALL AMERICAN	98571050	1501700011	FOOTBALL EQUIPMENT	21E293 5990 00000 000 0000 8100	3,542.95
260491	RIDDELL/ALL AMERICAN	98359297	1501700002	ATHLETIC EQUIPMENT-FOOTBALL (BHS)	21E293 4190 00000 000 0000 0000	6,656.75
260491	RIDDELL/ALL AMERICAN	98448847	1501700001	ATHLETIC EQUIPMENT-FOOTBALL (MIDDLE SCHOOL)	21E293 4190 00000 000 0000 0000	2,764.85
					Totals for 260491	12,964.55
260492	RIDLER, ASHLEY	092616	0	CLASSROOM SUPPLIES	11E111 5110 08506 000 0000 0000	63.70
					Totals for 260492	63.70
260493	ROVIN CERAMICS	7669	1001700028	TEACHING SUPPLIES-ART SUPPLIES-DEPAULIS	11E113 5110 00291 000 0000 0110	260.10
260493	ROVIN CERAMICS	7670	1001700029	TEACHING SUPPLIES-ART CLAY	11E113 5110 00291 000 0000 0110	485.00
					Totals for 260493	745.10
260494	SAMSON, TAMARA	092716	0	SOCIAL WORK SUPPLIES	11E111 5110 00000 000 8010 0000	103.81

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 260494	103.81
260495	SCHELB & ASSOCIATES	219	701700001	CLASS RECORD BOOKS AND TEACHER PLAN BOOKS FOR 2016-17 C BARNA ORDERING FOR AMS, ROGERS, NORUP AND ANGELL	11E285 5910 00000 000 0000 8020	702.80
					Totals for 260495	702.80
260496	SCHMIDT, PATRICK	090916	0	CRISTO REY SUB WE09916	11E113 3110 09915 000 0000 0000	13.00
					Totals for 260496	13.00
260497	SCHNEIDER, HEIDI	100616	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	131.25
					Totals for 260497	131.25
260503	SCHOOL SPECIALTY INC	3081025716	6001700017	TEACHING SUPPLIES - FALWELL	11E111 5110 00464 000 0000 0000	99.82
260503	SCHOOL SPECIALTY INC	3081025665	6001700023	TEACHING SUPPLIES - HUFFER	11E111 5110 00464 000 0000 0000	152.10
260503	SCHOOL SPECIALTY INC	3081025716	6001700024	TEACHING SUPPLIES - BRZEZINSKI	11E111 5110 00464 000 0000 0000	185.16
260503	SCHOOL SPECIALTY INC	3081025740	6001700026	TEACHING SUPPLIES - MALIEPAARD	11E111 5110 00464 000 0000 0000	183.10
260503	SCHOOL SPECIALTY INC	3081025781	6001700027	TEACHING SUPPLIES - JAKAB	11E111 5110 00464 000 0000 0000	127.84
260503	SCHOOL SPECIALTY INC	2081170459	5001700015	TEACHING SUPPLIES - DINKO	11E111 5110 01875 000 0000 0000	28.33
260503	SCHOOL SPECIALTY INC	3081025946	7001700018	BID ORDER - JEN FLORA	11E111 5110 02974 000 0000 0000	43.30
260503	SCHOOL SPECIALTY INC	2081171359	7001700020	BID ORDER - FRAN RAFALSKI	11E111 5110 02974 000 0000 0000	99.88
260503	SCHOOL SPECIALTY INC	3081025946	7001700021	BID ORDER - TAYLOR CELINI	11E111 5110 02974 000 0000 0000	123.84
260503	SCHOOL SPECIALTY INC	3081025946	7001700022	BID ORDER - RIKKI KWAS	11E111 5110 02974 000 0000 0000	124.48
260503	SCHOOL SPECIALTY INC	3081025956	6001700003	TEACHING SUPPLIES - GRABOWSKI	11E111 5110 00464 000 0000 0000	291.77
260503	SCHOOL SPECIALTY INC	3081025781	6001700005	TEACHING SUPPLIES - GALDES	11E111 5110 00464 000 0000 0000	131.99
260503	SCHOOL SPECIALTY INC	3081025665	6001700010	TEACHING SUPPLIES - JAQUITH	11E111 5110 00464 000 0000 0000	180.94
260503	SCHOOL SPECIALTY INC	2081171995	6001700015	TEACHING SUPPLIES - TYNER	11E111 5110 00464 000 0000 0000	3.90
260503	SCHOOL SPECIALTY INC	3081025991	6001700015	TEACHING SUPPLIES - TYNER	11E111 5110 00464 000 0000 0000	94.79
260503	SCHOOL SPECIALTY INC	3081025781	6001700016	TEACHING SUPPLIES - WILLIAMS	11E111 5110 00464 000 0000 0000	123.75
260503	SCHOOL SPECIALTY INC	2081171359	7001700011	BID ORDER - JEN VAIL	11E111 5110 02974 000 0000 0000	120.92
260503	SCHOOL SPECIALTY INC	3081025946	7001700012	BID ORDER - SARAH YALLUM	11E111 5110 02974 000 0000 0000	116.05
260503	SCHOOL SPECIALTY INC	2081171263	7001700013	BID ORDER - MEREDITH JARROLD	11E111 5110 02974 000 0000 0000	124.59
260503	SCHOOL SPECIALTY INC	2081171358	7001700014	BID ORDER - SARAH KRUPANSKY	11E111 5110 02974 000 0000 0000	99.87
260503	SCHOOL SPECIALTY INC	3081025946	7001700017	BID ORDER - SARAH BRUCE DAMORE	11E111 5110 02974 000 0000 0000	111.16
260503	SCHOOL SPECIALTY INC	3081025863	6001700040	OFFICE SUPPLIES	11E241 5910 00464 000 0000 0000	524.44
260503	SCHOOL SPECIALTY INC	3081025946	7001700000	BID ORDER - TRACY NIYO	11E111 5110 02974 000 0000 0000	50.33
260503	SCHOOL SPECIALTY INC	3081025946	7001700005	BID ORDER - MOLLY BORGON	11E111 5110 02974 000 0000 0000	128.33
260503	SCHOOL SPECIALTY INC	3081025946	7001700005	BID ORDER - MOLLY BORGON	11E111 5110 02974 000 0000 0110	0.00
260503	SCHOOL SPECIALTY INC	3081025946	7001700006	BID ORDER - JIM MCKELVEY	11E111 5110 02974 000 0000 0000	127.62

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260503	SCHOOL SPECIALTY INC	3081025946	7001700007	BID ORDER - KENNA PARKER	11E111 5110 02974 000 0000 0000	124.28
260503	SCHOOL SPECIALTY INC	3081025946	7001700009	BID ORDER - STACY MCCONNELL	11E111 5110 02974 000 0000 0000	124.28
260503	SCHOOL SPECIALTY INC	2081171359	7001700010	BID ORDER - KIM CHATAS	11E111 5110 02974 000 0000 0000	75.35
260503	SCHOOL SPECIALTY INC	2081169173	6001700032	TEACHING SUPPLIES - VALENTINE	11E111 5110 00464 000 0000 0000	100.52
260503	SCHOOL SPECIALTY INC	3081025781	6001700033	TEACHING SUPPLIES - VALENTINE	11E111 5110 00464 000 0000 0110	812.63
260503	SCHOOL SPECIALTY INC	2081169254	6001700035	TEACHING SUPPLIES - 5TH GRADE	11E111 5110 00464 000 0000 0000	331.80
260503	SCHOOL SPECIALTY INC	3081025793	3001700013	4TH GRADE STUDENT SUPPLIES	11E112 5110 01959 000 0000 0000	432.61
260503	SCHOOL SPECIALTY INC	3081025793	3001700020	TEACHING SUPPLIES - MRS. TALUCCI	11E112 5110 01959 000 0000 0000	72.85
260503	SCHOOL SPECIALTY INC	2081170375	3001700018	TEACHING SUPPLIES - MRS. RUPLE	11E112 5110 01959 000 0000 0000	49.95
260503	SCHOOL SPECIALTY INC	3081025793	3001700023	TEACHING SUPPLIES - PYP ART - BERG	11E112 5110 01959 000 0000 0110	504.54
260503	SCHOOL SPECIALTY INC	3081025886	5001700004	TEACHING SUPPLIES - DANA STURTZ	11E111 5110 01875 000 0000 0000	82.87
260503	SCHOOL SPECIALTY INC	3081025886	5001700005	TEACHING SUPPLIES - WATKINS	11E111 5110 01875 000 0000 0000	74.29
260503	SCHOOL SPECIALTY INC	2081170375	5001700006	TEACHING SUPPLIES - BURNS	11E111 5110 01875 000 0000 0000	98.49
260503	SCHOOL SPECIALTY INC	3081025793	5001700007	TEACHING SUPPLIES - PRESTON	11E111 5110 01875 000 0000 0000	101.95
260503	SCHOOL SPECIALTY INC	3081025793	5001700008	TEACHING SUPPLIES - YOUNGBLOOD	11E111 5110 01875 000 0000 0000	100.05
260503	SCHOOL SPECIALTY INC	3081025839	5001700009	TEACHING SUPPLIES - GREAGER	11E111 5110 01875 000 0000 0000	40.79
260503	SCHOOL SPECIALTY INC	2081170375	5001700010	TEACHING SUPPLIES - RIDDLE	11E111 5110 01875 000 0000 0000	56.65
260503	SCHOOL SPECIALTY INC	3081025793	3001700025	TEACHING SUPPLIES - MRS. REYNOLDS RM#122	11E112 5110 01959 000 0000 0000	133.74
260503	SCHOOL SPECIALTY INC	2081172004	2001700027	MASKING TAPE, YELLOW LEGAL PAPER PADS, FULL AND 1/2 SHEETS	11E112 5110 00093 000 0000 0000	80.57
260503	SCHOOL SPECIALTY INC	3081025571	2001700018	TEACHING SUPPLIES	11E112 5110 00093 000 0000 0000	1,254.49
260503	SCHOOL SPECIALTY INC	3081025244	1501700010	OFFICE SUPPLIES-ATHLETICS	21E293 5990 00000 000 0000 0000	65.56
260503	SCHOOL SPECIALTY INC	2081171090	9001700033	SUPPLEMENTAL MATERIALS - AV/CC, TY/CC - VICKIE	23E351 5110 00000 000 0000 2360	612.54
260503	SCHOOL SPECIALTY INC	2081171090	9001700033	SUPPLEMENTAL MATERIALS - AV/CC, TY/CC - VICKIE	23E351 5110 00000 000 0000 2362	32.26
260503	SCHOOL SPECIALTY INC	3081026075	9001700039	INSTRUCTIONAL SUPPILIES - AV/CC - KATIE	23E351 5110 00000 000 0000 2362	94.53
260503	SCHOOL SPECIALTY INC	3081025876	9001700042	INSTRUCTIONAL SUPPLIES - TY/CC SUSAN H	23E351 5110 00000 000 0000 2360	92.11
260503	SCHOOL SPECIALTY INC	2081170980	9001700044	INSTRUCTIONAL SUPPLIES - T/CC - SUSAN	23E351 5110 00000 000 0000 2362	51.62

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260503	SCHOOL SPECIALTY INC	3081025876	9001700049	CLASSROOM SUPPLIES - TY/CC - AV/CC - VICKIE	23E351 5110 00000 000 0000 2360	91.91
260503	SCHOOL SPECIALTY INC	3081025876	9001700049	CLASSROOM SUPPLIES - TY/CC - AV/CC - VICKIE	23E351 5110 00000 000 0000 2362	21.68
260503	SCHOOL SPECIALTY INC	2081170375	5001700002	TEACHING SUPPLIES - WAGNER	11E111 5110 01875 000 0000 0000	66.08
260503	SCHOOL SPECIALTY INC	3081025793	5001700003	TEACHING SUPPLIES - WEXLER	11E111 5110 01875 000 0000 0000	87.03
260503	SCHOOL SPECIALTY INC	3081025855	5001700011	TEACHING SUPPLIES - MCELHINNEY	11E111 5110 01875 000 0000 0000	98.84
260503	SCHOOL SPECIALTY INC	3081025793	5001700012	TEACHING SUPPLIES - BISSETT	11E111 5110 01875 000 0000 0000	99.94
260503	SCHOOL SPECIALTY INC	3081025855	5001700013	TEACHING SUPPLIES - HOERNER	11E111 5110 01875 000 0000 0000	71.20
260503	SCHOOL SPECIALTY INC	3081025793	5001700014	TEACHING SUPPLIES - MATEN	11E111 5110 01875 000 0000 0000	90.39
					Totals for 260503	9,626.69
260504	SECREST, WARDLE, LYN	1294528	0	PROFESSIONAL SERVICES RENDERED	11E232 3170 00000 000 0000 8000	276.89
					Totals for 260504	276.89
260505	SERVICE SPORTS	58383	1001700057	GYM FLOOR COVER-CONFERENCES	11E113 7919 00291 000 0000 0000	336.00
					Totals for 260505	336.00
260506	SHERIZON, NANCY	092816	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	763.00
260506	SHERIZON, NANCY	091416	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	602.00
					Totals for 260506	1,365.00
260507	SOCIAL STUDIES SCHOO	S189672	3001700007	4th GRADE CLASSROOM PROGRAM	11E112 5110 01959 000 0000 0000	67.14
					Totals for 260507	67.14
260508	SOLUTIONS INTERNATIO	16-09012	0	SECURITY SYSTEM INSTALL - ROGERS	44E456 6220 00000 000 0000 0000	1,175.08
					Totals for 260508	1,175.08
260509	SPARC - SCHOOL PURCH	2600	0	COMMODITIES MEMBERSHIP	25E297 7910 00000 000 0000 0000	250.00
					Totals for 260509	250.00
260510	STARFALL EDUCATION F	S2403172.0	8001700022	STARFALL PUBLICATIONS LEVEL 1 & 2 WRITING JOURNALS KDG & 1ST GRADE ROGERS ELEMENTARY	11E111 5110 01549 000 0000 0000	239.80
					Totals for 260510	239.80
260511	STILGER, JESSICA	082416	0	SUPPLIES	11E282 5990 00000 000 0000 8000	10.60
					Totals for 260511	10.60
260512	STOLL, ELISHIVA	092116	0	CONTRACT SERVICES TITLE I	11E371 3110 00000 000 6010 0000	317.25
					Totals for 260512	317.25
260513	SWIATKO, JESSICA	092616	0	MATH SUPPLIES	11E111 5110 03611 000 0000 0000	222.74
					Totals for 260513	222.74
260523	SYNCHRONY BANK/AMAZO	1291931204	9001700032	SUPPLEMENTAL MATERIALS - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	8.48

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260523	SYNCHRONY BANK/AMAZO	1787127507	9001700032	SUPPLEMENTAL MATERIALS - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	25.67
260523	SYNCHRONY BANK/AMAZO	1185148886	9001700032	SUPPLEMENTAL MATERIALS - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	29.95
260523	SYNCHRONY BANK/AMAZO	1482183063	9001700032	SUPPLEMENTAL MATERIALS - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	39.20
260523	SYNCHRONY BANK/AMAZO	1045066084	7001700023	LABELS FOR NEW MAILBOXES	11E241 5910 02974 000 0000 0000	49.47
260523	SYNCHRONY BANK/AMAZO	0142295326	9001700032	SUPPLEMENTAL MATERIALS - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	24.28
260523	SYNCHRONY BANK/AMAZO	0798625403	9001700032	SUPPLEMENTAL MATERIALS - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	30.80
260523	SYNCHRONY BANK/AMAZO	0798636435	9001700032	SUPPLEMENTAL MATERIALS - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	22.02
260523	SYNCHRONY BANK/AMAZO	0798673745	9001700032	SUPPLEMENTAL MATERIALS - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	80.92
260523	SYNCHRONY BANK/AMAZO	1678061772	1921700008	TEACHING SUPPLIES - CASA	11E113 5110 00291 000 0000 0192	14.87
260523	SYNCHRONY BANK/AMAZO	0658887971	9001700056	EQUIPMENT - TY/CC - ELYSE	23E351 1240 00000 000 0000 2360	109.00
260523	SYNCHRONY BANK/AMAZO	2729935444	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	46.45
260523	SYNCHRONY BANK/AMAZO	2575381544	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	25.92
260523	SYNCHRONY BANK/AMAZO	2050186571	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	6.24
260523	SYNCHRONY BANK/AMAZO	0172047610	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	5.11
260523	SYNCHRONY BANK/AMAZO	0036023711	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	8.00
260523	SYNCHRONY BANK/AMAZO	0037545420	1921700012	TEXTBOOKS - CASA	11E113 5110 00291 000 0000 0192	137.30
260523	SYNCHRONY BANK/AMAZO	2005234120	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	4.24
260523	SYNCHRONY BANK/AMAZO	0004234981	1921700012	TEXTBOOKS - CASA	11E113 5110 00291 000 0000 0192	134.30
260523	SYNCHRONY BANK/AMAZO	0238002589	1921700012	TEXTBOOKS - CASA	11E113 5110 00291 000 0000 0192	118.69
260523	SYNCHRONY BANK/AMAZO	0592569997	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	4.24
260523	SYNCHRONY BANK/AMAZO	1811861058	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	4.14
260523	SYNCHRONY BANK/AMAZO	0728799586	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	4.00
260523	SYNCHRONY BANK/AMAZO	0931526006	1921700012	TEXTBOOKS - CASA	11E113 5110 00291 000 0000 0192	371.96
260523	SYNCHRONY BANK/AMAZO	1404478318	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	4.00
260523	SYNCHRONY BANK/AMAZO	2951138783	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	4.99
260523	SYNCHRONY BANK/AMAZO	2939745488	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	27.98
260523	SYNCHRONY BANK/AMAZO	1435337806	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	6.22
260523	SYNCHRONY BANK/AMAZO	1549631123	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	8.00
260523	SYNCHRONY BANK/AMAZO	1791124576	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	15.48
260523	SYNCHRONY BANK/AMAZO	1748899885	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	134.85
260523	SYNCHRONY BANK/AMAZO	1807118277	1921700012	TEXTBOOKS - CASA	11E113 5110 00291 000 0000 0192	136.54
260523	SYNCHRONY BANK/AMAZO	2810502211	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	4.54

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260523	SYNCHRONY BANK/AMAZO	0896916733	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	8.99
260523	SYNCHRONY BANK/AMAZO	1102607384	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	4.24
260523	SYNCHRONY BANK/AMAZO	2451411260	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	7.98
260523	SYNCHRONY BANK/AMAZO	1746922788	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	4.24
260523	SYNCHRONY BANK/AMAZO	1305581481	1921700012	TEXTBOOKS - CASA	11E113 5110 00291 000 0000 0192	130.55
260523	SYNCHRONY BANK/AMAZO	0798229130	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	4.57
260523	SYNCHRONY BANK/AMAZO	2916146273	1921700011	CHEMISTRY TEXTBOOKS - CASA	11E113 5110 00291 000 0000 0192	29.03
260523	SYNCHRONY BANK/AMAZO	0760948221	1921700008	TEACHING SUPPLIES - CASA	11E113 5110 00291 000 0000 0192	95.14
260523	SYNCHRONY BANK/AMAZO	0798605812	9001700032	SUPPLEMENTAL MATERIALS - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	187.40
260523	SYNCHRONY BANK/AMAZO	1903620085	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	35.06
260523	SYNCHRONY BANK/AMAZO	1549653957	1921700010	SCIENCE TEACHING SUPPLIES	11E113 5110 00291 000 0000 0192	-4.00
260523	SYNCHRONY BANK/AMAZO	2916150721	1921700011	CHEMISTRY TEXTBOOKS - CASA	11E113 5110 00291 000 0000 0192	24.83
260523	SYNCHRONY BANK/AMAZO	1073535509	8001700034	INK CARTRIDGES FOR COLOR PRINTER	11E111 5110 01549 000 0000 0000	251.99
260523	SYNCHRONY BANK/AMAZO	0798686755	9001700032	SUPPLEMENTAL MATERIALS - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	22.98
260523	SYNCHRONY BANK/AMAZO	0798646345	9001700032	SUPPLEMENTAL MATERIALS - TY/CC - HEATHER	23E351 5110 00000 000 0000 2360	6.84
260523	SYNCHRONY BANK/AMAZO	2202708824	1921700015	TEACHING SUPPLIES - CASA	11E113 5110 00291 000 0000 0192	231.39
260523	SYNCHRONY BANK/AMAZO	0795394679	1001700062	CALCULUS-TEXTBOOKS	11E113 5210 00291 000 0000 0105	222.80
260523	SYNCHRONY BANK/AMAZO	0431494092	7001700024	OFFICE SUPPLIES & RUG FOR KINDERGARTEN ROOM	11E111 5110 02974 000 0000 0000	126.63
260523	SYNCHRONY BANK/AMAZO	0431494092	7001700024	OFFICE SUPPLIES & RUG FOR KINDERGARTEN ROOM	11E241 5910 02974 000 0000 0000	97.37
260523	SYNCHRONY BANK/AMAZO	1065266954	1001700063	AUDITORIUM STORAGE SUPPLIES	11E261 5990 00291 000 0000 8159	114.23
260523	SYNCHRONY BANK/AMAZO	1065266658	1001700063	AUDITORIUM STORAGE SUPPLIES	11E261 5990 00291 000 0000 8159	114.23
260523	SYNCHRONY BANK/AMAZO	1065201288	1001700063	AUDITORIUM STORAGE SUPPLIES	11E261 5990 00291 000 0000 8159	8.95
260523	SYNCHRONY BANK/AMAZO	0723364115	101700014	ORGAMI PAPER - BHS	11E221 5110 00000 000 0000 0271	-29.54
260523	SYNCHRONY BANK/AMAZO	1065237598	1001700063	AUDITORIUM STORAGE SUPPLIES	11E261 5990 00291 000 0000 8159	164.43
260523	SYNCHRONY BANK/AMAZO	1537233451	7001700027	PRINTER SUPPLIES	11E111 5110 02974 000 0000 0000	2.26
260523	SYNCHRONY BANK/AMAZO	1537233451	7001700027	PRINTER SUPPLIES	11E241 5910 02974 000 0000 0000	0.73
260523	SYNCHRONY BANK/AMAZO	1537257978	7001700027	PRINTER SUPPLIES	11E111 5110 02974 000 0000 0000	2.26
260523	SYNCHRONY BANK/AMAZO	1537257978	7001700027	PRINTER SUPPLIES	11E241 5910 02974 000 0000 0000	0.73
260523	SYNCHRONY BANK/AMAZO	1635603739	7001700024	OFFICE SUPPLIES & RUG FOR KINDERGARTEN ROOM	11E111 5110 02974 000 0000 0000	64.91
260523	SYNCHRONY BANK/AMAZO	1635603739	7001700024	OFFICE SUPPLIES & RUG FOR KINDERGARTEN ROOM	11E241 5910 02974 000 0000 0000	49.91
260523	SYNCHRONY BANK/AMAZO	0993534927	7001700030	MEDIA CENTER BOOKS	11E222 5310 02974 000 0000 0000	38.75

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260523	SYNCHRONY BANK/AMAZO	1316019542	8001700036	INK CARTRIDGES FOR ROGERS PRINTERS	11E111 5110 01549 000 0000 0000	332.88
260523	SYNCHRONY BANK/AMAZO	0744652389	8001700036	INK CARTRIDGES FOR ROGERS PRINTERS	11E111 5110 01549 000 0000 0000	79.99
260523	SYNCHRONY BANK/AMAZO	1375422321	1001700066	TEXTBOOKS/MANUALS-ANATOMY	11E113 5210 00291 000 0000 0106	13.67
260523	SYNCHRONY BANK/AMAZO	2640121276	1921700018	TEXTBOOKS - CASA	11E113 5110 00291 000 0000 0192	35.08
260523	SYNCHRONY BANK/AMAZO	0320938205	1001700066	TEXTBOOKS/MANUALS-ANATOMY	11E113 5210 00291 000 0000 0106	13.65
260523	SYNCHRONY BANK/AMAZO	1311185955	1921700018	TEXTBOOKS - CASA	11E113 5110 00291 000 0000 0192	13.99
260523	SYNCHRONY BANK/AMAZO	1253675943	1001700066	TEXTBOOKS/MANUALS-ANATOMY	11E113 5210 00291 000 0000 0106	23.99
260523	SYNCHRONY BANK/AMAZO	1537216177	7001700027	PRINTER SUPPLIES	11E111 5110 02974 000 0000 0000	219.25
260523	SYNCHRONY BANK/AMAZO	1537216177	7001700027	PRINTER SUPPLIES	11E241 5910 02974 000 0000 0000	70.63
260523	SYNCHRONY BANK/AMAZO	1635623168	7001700024	OFFICE SUPPLIES & RUG FOR KINDERGARTEN ROOM	11E111 5110 02974 000 0000 0000	32.46
260523	SYNCHRONY BANK/AMAZO	1635623168	7001700024	OFFICE SUPPLIES & RUG FOR KINDERGARTEN ROOM	11E241 5910 02974 000 0000 0000	24.95
260523	SYNCHRONY BANK/AMAZO	0993540206	7001700030	MEDIA CENTER BOOKS	11E222 5310 02974 000 0000 0000	2.97
260523	SYNCHRONY BANK/AMAZO	1537283471	7001700027	PRINTER SUPPLIES	11E111 5110 02974 000 0000 0000	6.04
260523	SYNCHRONY BANK/AMAZO	1537283471	7001700027	PRINTER SUPPLIES	11E241 5910 02974 000 0000 0000	1.95
260523	SYNCHRONY BANK/AMAZO	2139336437	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	316.42
260523	SYNCHRONY BANK/AMAZO	2139336437	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	316.42
260523	SYNCHRONY BANK/AMAZO	2139373548	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	256.00
260523	SYNCHRONY BANK/AMAZO	2139373548	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	255.99
260523	SYNCHRONY BANK/AMAZO	2860014261	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	100.00
260523	SYNCHRONY BANK/AMAZO	2860014261	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	99.99
260523	SYNCHRONY BANK/AMAZO	2477756523	701700012	ST - FLASH DRIVES AND CLASSROOM BOOKS	11E111 5110 01516 000 0000 0000	9.04
260523	SYNCHRONY BANK/AMAZO	2477760844	701700012	ST - FLASH DRIVES AND CLASSROOM BOOKS	11E111 5110 01516 000 0000 0000	24.92
260523	SYNCHRONY BANK/AMAZO	0086931676	1001700068	AD'L LAB MANUALS-ANATOMY-SCIENCE	11E113 5210 00291 000 0000 0106	190.35
260523	SYNCHRONY BANK/AMAZO	2690361821	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	42.38
260523	SYNCHRONY BANK/AMAZO	2690361821	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	42.37
260523	SYNCHRONY BANK/AMAZO	2690335992	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	130.04
260523	SYNCHRONY BANK/AMAZO	2690335992	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	130.03
260523	SYNCHRONY BANK/AMAZO	2690318270	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	22.50
260523	SYNCHRONY BANK/AMAZO	2690318270	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	22.49
260523	SYNCHRONY BANK/AMAZO	2690346408	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	22.50
260523	SYNCHRONY BANK/AMAZO	2690346408	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	22.49
260523	SYNCHRONY BANK/AMAZO	1179690984	1001700067	ADD'L	11E113 5210 00291 000 0000 0106	71.90

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				TEXTBOOKS-ANATOMY-SCIENCE		
260523	SYNCHRONY BANK/AMAZO	2690391350	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	22.42
260523	SYNCHRONY BANK/AMAZO	2690391350	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	22.41
260523	SYNCHRONY BANK/AMAZO	2690396001	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	22.50
260523	SYNCHRONY BANK/AMAZO	2690396001	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	22.49
260523	SYNCHRONY BANK/AMAZO	0124604100	1001700067	ADD'L	11E113 5210 00291 000 0000 0106	74.40
				TEXTBOOKS-ANATOMY-SCIENCE		
260523	SYNCHRONY BANK/AMAZO	2690321689	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	22.42
260523	SYNCHRONY BANK/AMAZO	2690321689	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	22.41
260523	SYNCHRONY BANK/AMAZO	2690391439	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	22.42
260523	SYNCHRONY BANK/AMAZO	2690391439	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	22.41
260523	SYNCHRONY BANK/AMAZO	2690336099	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	22.50
260523	SYNCHRONY BANK/AMAZO	2690336099	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	22.49
260523	SYNCHRONY BANK/AMAZO	2690367282	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	130.04
260523	SYNCHRONY BANK/AMAZO	2690367282	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	130.03
260523	SYNCHRONY BANK/AMAZO	1409775335	1921700018	TEXTBOOKS - CASA	11E113 5110 00291 000 0000 0192	43.87
260523	SYNCHRONY BANK/AMAZO	1043641579	1001700068	AD'L LAB	11E113 5210 00291 000 0000 0106	191.05
				MANUALS-ANATOMY-SCIENCE		
260523	SYNCHRONY BANK/AMAZO	2690337500	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	54.65
260523	SYNCHRONY BANK/AMAZO	2690337500	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	54.65
260523	SYNCHRONY BANK/AMAZO	2690392209	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	54.65
260523	SYNCHRONY BANK/AMAZO	2690392209	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	54.65
260523	SYNCHRONY BANK/AMAZO	2690332362	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	93.41
260523	SYNCHRONY BANK/AMAZO	2690332362	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	93.41
260523	SYNCHRONY BANK/AMAZO	2690390152	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	24.98
260523	SYNCHRONY BANK/AMAZO	2690390152	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	24.97
260523	SYNCHRONY BANK/AMAZO	2690356752	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	31.50
260523	SYNCHRONY BANK/AMAZO	2690356752	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	31.49
260523	SYNCHRONY BANK/AMAZO	2690365724	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	31.50
260523	SYNCHRONY BANK/AMAZO	2690365724	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	31.49
260523	SYNCHRONY BANK/AMAZO	2690361808	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2360	31.50
260523	SYNCHRONY BANK/AMAZO	2690361808	9001700063	EQUIPMENT - TY/CC AV/CC	23E351 5110 00000 000 0000 2362	31.49
260523	SYNCHRONY BANK/AMAZO	1537225588	7001700027	PRINTER SUPPLIES	11E111 5110 02974 000 0000 0000	269.66
260523	SYNCHRONY BANK/AMAZO	1537225588	7001700027	PRINTER SUPPLIES	11E241 5910 02974 000 0000 0000	86.87
260523	SYNCHRONY BANK/AMAZO	2579413964	9001700008	INSTRUCTIONAL SUPPLIES - SACC	23E351 5110 00000 000 0000 2350	10.27
				- PATTENGILL, ROGERS, TYNDALL		
260523	SYNCHRONY BANK/AMAZO	2477752896	701700012	ST - FLASH DRIVES AND	11E111 5110 01516 000 0000 0000	183.97
				CLASSROOM BOOKS		
260523	SYNCHRONY BANK/AMAZO	0355546139	0	HANGING FILE	11E112 5110 00093 000 0000 0000	10.65

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260523	SYNCHRONY BANK/AMAZO	090916	0	LATE FEE	11E252 7910 00000 000 0000 8020	35.00
					Totals for 260523	8,649.68
260524	THORSBY, RICHARD	091616	0	CRISTO REY SUBS WE091616	11E113 3110 09915 000 0000 0000	13.00
					Totals for 260524	13.00
260525	THROM, MEGAN	100516	0	REIMBURSEMENT SUPPLIES	11E221 5110 00000 000 0000 0273	99.95
					Totals for 260525	99.95
260526	TROXELL COMMUNICATIO	915060	9001700053	SUPPLEMENTAL MATERIALS - TY/CC - KELLY	23E351 5110 00000 000 0000 2360	77.57
260526	TROXELL COMMUNICATIO	916987	2001700025	70x70 MATTE WHITE, PULL DOWN SCREEN	11E112 6420 00093 000 0000 0000	153.69
					Totals for 260526	231.26
260527	TYE, HILLARY	092616	0	MILEAGE REIMBURSEMENT	11E221 3220 00291 000 0000 0000	74.30
					Totals for 260527	74.30
260528	UNDERWOOD DISTRIBUTI	26205	101700030	CALCULATORS-BHS-THROM	11E221 5110 00000 000 0000 0271	11,612.50
					Totals for 260528	11,612.50
260529	VISTA HIGHER LEARNIN	SI128709	1921700017	SPANISH TEXTBOOKS - CASA	11E113 5110 00291 000 0000 0192	1,116.28
260529	VISTA HIGHER LEARNIN	SI128310	2001700023	TEXTBOOKS ESPACES 3E STUDENT EDITION, ISBN: 978-1-62680-003-5	11E112 5210 00093 000 0000 0000	1,377.51
					Totals for 260529	2,493.79
260530	WARD'S NATURAL SCIEN	8045931174	1921700001	SCIENCE SUPPLIES	11E113 5110 00291 000 0000 0192	812.05
					Totals for 260530	812.05
260531	WARD'S NATURAL SCIEN	8046095666	1001700033	TEACHING SUPPLIES-SCIENCE	11E113 5110 00291 000 0000 0106	110.28
260531	WARD'S NATURAL SCIEN	8046093225	1001700033	TEACHING SUPPLIES-SCIENCE	11E113 5110 00291 000 0000 0106	-116.20
260531	WARD'S NATURAL SCIEN	8045605054	1001700033	TEACHING SUPPLIES-SCIENCE	11E113 5110 00291 000 0000 0106	116.20
					Totals for 260531	110.28
260532	WOODBURN PRESS	72620	0	200 BOOKS ITEM#104 - HOW TO GET GOOD GRADES IN 10 EASY STEPS	11E112 7910 00093 000 0000 0000	299.20
					Totals for 260532	299.20
260533	WORTHINGTON DIRECT I	637607-BER	5001700023	FOLDED OR STACKED CHAIR CADDIE	11E241 6420 01875 000 0000 0000	420.95
					Totals for 260533	420.95
260534	YMCA	100516	0	POST SECONDARY PROGRAM - OCTOBER	11E122 7910 00000 000 2020 0000	814.00
					Totals for 260534	814.00
260535	ZOSS, SHEILA	100516	0	TRANSPORTATION	11E271 3310 00000 099 2020 0000	44.00
					Totals for 260535	44.00
260536	ABSOPURE WATER COMPA	86138322/5	0	WATER	11E127 5110 00291 000 3440 0000	64.25

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 260536	64.25
260537	ACCO BRANDS USA LLC	2558731	7001700028	LAMINATING FILM	11E111 5110 02974 000 0000 0000	363.00
					Totals for 260537	363.00
260538	ACTIVE NETWORK	11080966	1501700012	SWIM MEET MANAGEMENT SOFTWARE	21E293 5990 00000 000 0000 8100	300.00
					Totals for 260538	300.00
260539	ADN ADMINISTRATORS,	101816	0	ADN ADMINISTRATORS - ADMIN FEE - NOV 2016 ABA, AFSCME, BESA, BEA, HDST/GSRP, NON, PARA, SHARED TIME	11E283 2140 00000 000 0000 8035	4,178.50
					Totals for 260539	4,178.50
260540	APPERSON	INV021955	1001700070	TESTING FORMS	11E241 5910 00291 000 0000 0000	80.39
					Totals for 260540	80.39
260541	AT&T	2485420766	0	SINGLE LINE	11E261 3410 00000 000 0000 8080	37.11
					Totals for 260541	37.11
260542	BAAPN	102016	0	SATURDAYS FOR SUCCESS	11L491 2485 00000 000 0000 0000	800.00
					Totals for 260542	800.00
260543	BARNETT, LISA	102116	0	CONTRACT SERVICES 10/10/16 THRU 10/21/16	11E122 3110 00291 194 2020 0000	2,557.50
					Totals for 260543	2,557.50
260544	BARON KLASK, LYDIA	092616	0	ASUS LAPTOP	11E113 5110 09915 000 0000 0000	211.99
					Totals for 260544	211.99
260545	BCAMSC	17SL0312	101700028	SCIENCE SUPPLIES-WILCOX	11E221 5110 00000 000 0000 0270	8,363.40
					Totals for 260545	8,363.40
260546	BERKLEY EDUCATION FO	101016	0	REIMBURSE CHARGE	11L451 2441 00000 000 0000 0000	70.00
260546	BERKLEY EDUCATION FO	100716	0	IN MEMORY OF RAYVAUGHN TUBBS SON BOE	11E252 7910 00000 000 0000 8020	30.00
260546	BERKLEY EDUCATION FO	101816	0	IN MEMORY OF DWAYNW GREEN'S BROTHER BOE	11E252 7910 00000 000 0000 8020	30.00
					Totals for 260546	130.00
260547	BERKLEY AREA CHAMBER	101916	0	STATE OF THE CITY LUNCH 10/28/16 DM(FREE), LG, MBF, CS, LS, BLAKE, MOSES, JUSTICE	11E232 5990 00000 000 0000 1199	140.00
					Totals for 260547	140.00
260548	BIEDERMAN, RACHEL	100616	0	DISPRO - SUPPLIES	11E111 5110 00000 000 8010 0000	10.06
					Totals for 260548	10.06
260549	BLAKE, ROGER	101716	0	BOARD MEMBER COMPENSATION - OCTOBER 2016	11E231 3190 00000 000 0000 8000	60.00
					Totals for 260549	60.00
260550	BOOK BEAT	022070	0	BATTLE OF THE BOOKS SUPPLIES	11E222 5311 01875 000 0000 0000	139.86

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 260550	139.86
260551	BRADLEY, STEPHANIE	101116	0	CLASSROOM SUPPLIES	11E111 5110 01731 000 0000 0000	240.21
					Totals for 260551	240.21
260552	BRITVAN, JANA	093016	0	CONTRACT SERVICES - TITLE I 9/7/17 - 9/30/16	11E371 3110 00000 000 6010 0000	312.50
					Totals for 260552	312.50
260553	BROAD REACH BOOKS	L623516	0	NONFICTION BOOKS	11E222 5311 01875 000 0000 0000	413.12
					Totals for 260553	413.12
260554	BRYANT, JOSEPH	093016	0	CRISTO REY SUB WE093016	11E113 3110 09915 000 0000 0000	13.00
					Totals for 260554	13.00
260555	CARSON, STEVEN	101216	0	REIMBURSEMENT CUSTODIAL SUPPLIES	11E261 5990 00291 000 0000 0000	36.01
					Totals for 260555	36.01
260556	CDW GOVERNMENT, INC	FJJ3005	601700041	388 LANSCHOOL LICENSES FOR NEW LAB COMPUTERS	41E299 6425 00000 000 0000 0000	5,226.36
					Totals for 260556	5,226.36
260557	CENTRAL MICHIGAN PAP	238962-00	9001700061	OFFICE PAPER - TY/CC, AV/CC, SACC, GSRP, HEADSTART	23E351 5110 00000 000 0000 2350	199.40
260557	CENTRAL MICHIGAN PAP	238962-00	9001700061	OFFICE PAPER - TY/CC, AV/CC, SACC, GSRP, HEADSTART	23E351 5110 00000 000 0000 2360	199.40
260557	CENTRAL MICHIGAN PAP	238962-00	9001700061	OFFICE PAPER - TY/CC, AV/CC, SACC, GSRP, HEADSTART	11E118 5110 08002 000 7231 0000	199.80
260557	CENTRAL MICHIGAN PAP	238962-00	9001700061	OFFICE PAPER - TY/CC, AV/CC, SACC, GSRP, HEADSTART	11E118 5110 08002 000 3401 0000	199.40
260557	CENTRAL MICHIGAN PAP	238962-00	9001700061	OFFICE PAPER - TY/CC, AV/CC, SACC, GSRP, HEADSTART	23E351 5110 00000 000 0000 2362	199.40
260557	CENTRAL MICHIGAN PAP	238960-00	9001700060	OFFICE SUPPLIES AVERY & BD OFFICE PAPER	11E252 5910 00000 000 0000 8020	498.70
260557	CENTRAL MICHIGAN PAP	238960-00	9001700060	OFFICE SUPPLIES AVERY & BD OFFICE PAPER	11E118 5110 08002 000 7231 0000	166.27
260557	CENTRAL MICHIGAN PAP	238960-00	9001700060	OFFICE SUPPLIES AVERY & BD OFFICE PAPER	11E118 5110 08002 000 3401 0000	166.27
260557	CENTRAL MICHIGAN PAP	238960-00	9001700060	OFFICE SUPPLIES AVERY & BD OFFICE PAPER	23E351 5110 00000 000 0000 2362	166.16
260557	CENTRAL MICHIGAN PAP	239845-00	6001700045	COPY PAPER	11E111 5110 00464 000 0000 0000	1,092.00
					Totals for 260557	3,086.80
260558	CIERPIAL, PAUL	101416	0	REIMBURSEMENT FALL SUPA CONFERENE EXPENSES	11E221 3220 00291 000 0000 0216	131.19
					Totals for 260558	131.19

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260559	CINTAS CORPORATION	093016	251700009	MOP RENTAL - DISTRICT	11E261 5990 00000 000 0000 8025	171.41
					Totals for 260559	171.41
260560	COMCAST	100916	0	INTERNET SERVICE - MAINTENANCE	11E261 3890 00000 000 0000 8025	95.10
					Totals for 260560	95.10
260561	CONSTELLATION ENERGY	1695480-01	0	GAS - SEPTEMBER 2016	23E261 5510 00000 000 0000 2360	6.73
260561	CONSTELLATION ENERGY	1695480-01	0	GAS - SEPTEMBER 2016	11E261 5510 02974 000 0000 0000	13.46
260561	CONSTELLATION ENERGY	1695480-01	0	GAS - SEPTEMBER 2016	11E261 5510 00464 000 0000 0000	13.46
260561	CONSTELLATION ENERGY	1695480-01	0	GAS - SEPTEMBER 2016	11E261 5510 04238 000 0000 0000	6.75
260561	CONSTELLATION ENERGY	1695480-01	0	GAS - SEPTEMBER 2016	11E261 5510 01875 000 0000 0000	23.56
260561	CONSTELLATION ENERGY	1695480-01	0	GAS - SEPTEMBER 2016	11E261 5510 01549 000 0000 0000	33.66
260561	CONSTELLATION ENERGY	1695480-01	0	GAS - SEPTEMBER 2016	11E261 5510 00093 000 0000 0000	40.39
260561	CONSTELLATION ENERGY	1695480-01	0	GAS - SEPTEMBER 2016	11E261 5510 01959 000 0000 0000	16.83
260561	CONSTELLATION ENERGY	1695480-01	0	GAS - SEPTEMBER 2016	11E261 5510 00000 000 0000 8025	3.37
260561	CONSTELLATION ENERGY	1695480-01	0	GAS - SEPTEMBER 2016	11E261 5510 00291 000 0000 0000	548.67
					Totals for 260561	706.88
260562	CONSUMERS ENERGY	100716	0	HEATING FUEL - DISTRICT	11E261 5510 02974 000 0000 0000	55.95
260562	CONSUMERS ENERGY	100716	0	HEATING FUEL - DISTRICT	11E261 5510 00464 000 0000 0000	40.98
260562	CONSUMERS ENERGY	100716	0	HEATING FUEL - DISTRICT	11E261 5510 01875 000 0000 0000	35.91
260562	CONSUMERS ENERGY	100716	0	HEATING FUEL - DISTRICT	11E261 5510 01549 000 0000 0000	64.41
260562	CONSUMERS ENERGY	100716	0	HEATING FUEL - DISTRICT	11E261 5510 00093 000 0000 0000	671.37
260562	CONSUMERS ENERGY	100716	0	HEATING FUEL - DISTRICT	11E261 5510 00000 000 0000 8025	1.40
260562	CONSUMERS ENERGY	100716	0	HEATING FUEL - DISTRICT	11E261 5510 00291 000 0000 0000	971.99
					Totals for 260562	1,842.01
260563	CONTRACTORS CLOTHING	7316969	0	CLOTHING ALLOWANCE - SARAH JULIAN	11E261 5996 00000 000 0000 8025	233.04
					Totals for 260563	233.04
260564	DATA IMAGE SYSTEMS,	44338	1001700069	LIGHTING NEEDS-PROJECTOR BULBS	11E241 5910 00291 000 0000 0000	198.00
					Totals for 260564	198.00
260565	DAVID RUSKIN, CHAPTE	102116	0	PAYROLL DEDUCTION	11L451 0000 00000 000 0000 0000	294.23
					Totals for 260565	294.23
260566	DIRECT ENERGY	1628700289	0	ELECTRICITY - ANGELL	11E261 5520 01875 000 0000 0000	108.79
260566	DIRECT ENERGY	1628700289	0	ELECTRICITY - AVERY	11E261 5520 04238 000 0000 0000	1,255.92
260566	DIRECT ENERGY	1628700289	0	ELECTRICITY - BURTON	11E261 5520 00464 000 0000 0000	1,058.06
260566	DIRECT ENERGY	1628700289	0	ELECTRICITY - PATTENGILL	11E261 5520 02974 000 0000 0000	559.97
260566	DIRECT ENERGY	1628700289	0	ELECTRICITY - ROGERS	11E261 5520 01549 000 0000 0000	1,023.94
260566	DIRECT ENERGY	1628700289	0	ELECTRICITY - ANDERSON	11E261 5520 00093 000 0000 0000	2,543.85
260566	DIRECT ENERGY	1628700289	0	ELECTRICITY - NORUP	11E261 5520 01959 000 0000 0000	3,423.79

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260566	DIRECT ENERGY	1628700289	0	ELECTRICITY - MAINTENANCE	11E261 5520 00000 000 0000 8025	162.12
260566	DIRECT ENERGY	1628700289	0	ELECTRICITY - TYNDALL	23E261 5520 00000 000 0000 2360	580.23
					Totals for 260566	10,716.67
260567	DTE ENERGY	101016	0	ELECTRICITY - DISTRICT	23E261 5520 00000 000 0000 2360	305.91
260567	DTE ENERGY	101016	0	ELECTRICITY - DISTRICT	11E261 5520 00000 000 0000 8025	114.38
260567	DTE ENERGY	101016	0	ELECTRICITY - DISTRICT	11E261 5520 02974 000 0000 0000	619.10
260567	DTE ENERGY	101016	0	ELECTRICITY - DISTRICT	11E261 5520 00464 000 0000 0000	524.80
260567	DTE ENERGY	101016	0	ELECTRICITY - DISTRICT	11E261 5520 04238 000 0000 0000	597.11
260567	DTE ENERGY	101016	0	ELECTRICITY - DISTRICT	11E261 5520 01875 000 0000 0000	89.97
260567	DTE ENERGY	101016	0	ELECTRICITY - DISTRICT	11E261 5520 01549 000 0000 0000	509.16
260567	DTE ENERGY	101016	0	ELECTRICITY - DISTRICT	11E261 5520 00093 000 0000 0000	1,205.39
260567	DTE ENERGY	101016	0	ELECTRICITY - DISTRICT	11E261 5520 01959 000 0000 0000	1,608.47
					Totals for 260567	5,574.29
260568	DTE ENERGY	7316616	0	ELECTRICITY - BHS	11E261 5520 00291 000 0000 0000	3,415.46
					Totals for 260568	3,415.46
260569	DETROIT EDISON	90229562	0	POLE RENTAL FEE	11E261 5520 00000 000 0000 8025	265.57
					Totals for 260569	265.57
260570	DUFFY, JOHN JR	100616	0	REIMBURSEMENT SUPA FALL CONFERENCE	11E221 3220 00291 000 0000 0216	94.44
					Totals for 260570	94.44
260571	DURST LUMBER COMPANY	093016	0	CUSTODIAL AND MAINTENANCE SUPPLIES. ALSO MOUNTING BOLTS FOR MEDIA SCAPE INSTALL @ BHS LMC	11E261 5990 00000 000 0000 8025	1,048.65
					Totals for 260571	1,048.65
260572	ELLIS, FAYGA	101016	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	168.00
					Totals for 260572	168.00
260573	ENVIROSAFE, INC.	4721-4	201700002	PEST MANAGEMENT 7/1/16 THROUGH 6/30/17	11E261 3890 00000 000 0000 8025	1,000.00
					Totals for 260573	1,000.00
260574	EQUAL OPPORTUNITY SC	2047	0	TRAVEL/LODGING EXPENSES FOR ON-BOARDING	11E232 3220 00000 000 0000 0275	608.33
					Totals for 260574	608.33
260575	ETA hand2mind	50733784	101700022	EVERYDAY MATH 4 SUPPLIES	11E221 5110 00000 000 0000 0273	30.59
260575	ETA hand2mind	59025378	101700022	EVERYDAY MATH 4 SUPPLIES	11E221 5110 00000 000 0000 0273	-22.04
260575	ETA hand2mind	50728168	101700022	EVERYDAY MATH 4 SUPPLIES	11E221 5110 00000 000 0000 0273	2,923.01
260575	ETA hand2mind	50729401	101700022	EVERYDAY MATH 4 SUPPLIES	11E221 5110 00000 000 0000 0273	3,634.47
					Totals for 260575	6,566.03
260576	FAR CONSERVATORY	21656/2165	0	ART & RECREATION	11E213 3130 00000 011 2020 0000	2,857.22

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 260576	2,857.22
260577	FOURNIER, ROB	101416	0	CONTRACT SERVICES - OCTOBER, 2016 O.T. SERVICES	11E213 3130 00000 011 2020 0000	420.00
					Totals for 260577	420.00
260579	GALLAGHER FIRE EQUIP	MA97313	251700010	ANNUAL SYSTEMS AND EXTINGUISHER INSPECTIONS - DISTRICT	11E261 4110 00000 000 0000 8025	59.00
260579	GALLAGHER FIRE EQUIP	MA97390	251700010	ANNUAL SYSTEMS AND EXTINGUISHER INSPECTIONS - DISTRICT	11E261 4110 00000 000 0000 8025	58.00
260579	GALLAGHER FIRE EQUIP	MA97548	251700010	ANNUAL SYSTEMS AND EXTINGUISHER INSPECTIONS - DISTRICT	11E261 4110 00000 000 0000 8025	27.00
260579	GALLAGHER FIRE EQUIP	MA97091	251700010	ANNUAL SYSTEMS AND EXTINGUISHER INSPECTIONS - DISTRICT	11E261 4110 00000 000 0000 8025	72.60
260579	GALLAGHER FIRE EQUIP	MA97110	251700010	ANNUAL SYSTEMS AND EXTINGUISHER INSPECTIONS - DISTRICT	11E261 4110 00000 000 0000 8025	157.00
					Totals for 260579	373.60
260580	GARLOCK, JUDITH	101716	0	ART SUPPLIWS	11E111 5110 01875 000 0000 0110	49.68
					Totals for 260580	49.68
260581	GAVRILOVSKA, ROSE	101316	0	MILEAGE REIMBURSEMENT - ST. LINUS	11E226 3210 00000 000 0000 8020	19.44
					Totals for 260581	19.44
260582	GORDON FOOD SERVICE	932059706	0	SUPPLIES	11E127 5110 00291 000 3440 0000	61.86
					Totals for 260582	61.86
260583	GREAT LAKES POWER, I	16402	0	ELECTRICAL SERVICE - STOVE AT ANDERSON	44E456 6220 00000 000 0000 0000	952.06
					Totals for 260583	952.06
260584	GUARDIAN ALARM CO	18123857	0	ADDED AES RADIO - PATTENGILL	11E261 4110 02974 000 0000 0000	279.00
					Totals for 260584	279.00
260585	GUASTELLA, BRIAN	091916	0	CAMERA EQUIPMENT FOR CLASSROOM	11E113 5110 00485 000 0000 0000	29.97
					Totals for 260585	29.97
260586	HANNA, STEVEN	101116	0	MILEAGE REIMBURSEMENT	11E283 3210 00000 000 0000 8030	278.64
260586	HANNA, STEVEN	101316	0	REIMBURSEMENT FOR EXPENSE SHAPE CONFERENCE	11E221 3220 00093 000 0000 0000	633.69
					Totals for 260586	912.33

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260587	HEINEMANN	6652803	101700011	DISTRICT PD & 1ST GR READING	11E221 5110 00000 000 0000 0273	125.10
260587	HEINEMANN	6652803	101700011	DISTRICT PD & 1ST GR READING	11E221 5110 00000 000 0000 0272	0.87
260587	HEINEMANN	6652803	101700011	DISTRICT PD & 1ST GR READING	11E221 5110 00000 000 0000 0270	30.99
260587	HEINEMANN	6646811	101700011	DISTRICT PD & 1ST GR READING	11E221 5110 00000 000 0000 0273	6,362.90
260587	HEINEMANN	6646811	101700011	DISTRICT PD & 1ST GR READING	11E221 5110 00000 000 0000 0272	44.03
260587	HEINEMANN	6646811	101700011	DISTRICT PD & 1ST GR READING	11E221 5110 00000 000 0000 0270	1,576.31
					Totals for 260587	8,140.20
260588	HICKS, BRIYA	101316	0	REIMBURSEMENT - FINGERPRINTING	23E351 5110 00000 000 0000 2360	62.50
					Totals for 260588	62.50
260589	HOLLMAN CPR & FIRST	131	0	FIRST AID W/CPR/AED TRAINING 9/24/16	23E351 5110 00000 000 0000 2350	90.00
260589	HOLLMAN CPR & FIRST	131	0	FIRST AID W/CPR/AED TRAINING 9/24/16	23E351 5110 00000 000 0000 2360	630.00
260589	HOLLMAN CPR & FIRST	131	0	FIRST AID W/CPR/AED TRAINING 9/24/16	11E118 5110 08002 000 7231 0000	22.50
260589	HOLLMAN CPR & FIRST	131	0	FIRST AID W/CPR/AED TRAINING 9/24/16	11E118 5110 08002 000 3400 0000	22.50
260589	HOLLMAN CPR & FIRST	131	0	FIRST AID W/CPR/AED TRAINING 9/24/16	23E351 5110 00000 000 0000 2362	135.00
					Totals for 260589	900.00
260590	THE HOME DEPOT	4021005	0	SCREWS, PRIMER, ROOF COATING, COVERS, WIRES, PAINT - MAINT., BHS, BURTON	11E261 5990 00000 000 0000 8025	264.00
260590	THE HOME DEPOT	4021005	0	SCREWS, PRIMER, ROOF COATING, COVERS, WIRES, PAINT - MAINT., BHS, BURTON	11E261 5990 00464 000 0000 0000	222.97
260590	THE HOME DEPOT	4021005	0	SCREWS, PRIMER, ROOF COATING, COVERS, WIRES, PAINT - MAINT., BHS, BURTON	11E261 5990 00291 000 0000 0000	79.92
260590	THE HOME DEPOT	3021119	0	HOOVER VAC, ANGELL & NORUP	11E261 5990 01875 000 0000 0000	169.00
260590	THE HOME DEPOT	3021119	0	HOOVER VAC, ANGELL & NORUP	11E261 5990 01959 000 0000 0000	169.00
260590	THE HOME DEPOT	2022066	0	GAS CARDS FOR HOMELESS, WIRES CUSTODIAL SUPPLIES	23E261 5990 00000 000 0000 2372	5.27
260590	THE HOME DEPOT	2022066	0	GAS CARDS FOR HOMELESS, WIRES CUSTODIAL SUPPLIES	11E261 5990 00464 000 0000 0000	18.76
260590	THE HOME DEPOT	2022066	0	GAS CARDS FOR HOMELESS, WIRES CUSTODIAL SUPPLIES	11E271 3310 00000 000 0000 8010	256.74
260590	THE HOME DEPOT	5034679	0	FIELD PAINT	11E261 5990 00000 000 0000 8025	352.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260590	THE HOME DEPOT	9053598	0	ROOF COATING, PATCH & ASPHALT - BHS	11E261 5990 00291 000 0000 0000	100.83
					Totals for 260590	1,638.49
260591	HOPKINS, JOHN	101216	0	REIMBURSEMENT - AUDITORIUM SUPPLIES	11E261 5990 00291 000 0000 8159	323.45
					Totals for 260591	323.45
260592	HOUGHTON MIFFLIN HAR	952701813	2001700030	MASTERING MATH TEACHERS GUIDE, LEVEL E, F, D, C, SPECIAL ED. ROSALES	11E112 5110 00093 000 0000 0155	124.64
260592	HOUGHTON MIFFLIN HAR	952703792	501700034	PSYCH PROTOCOLS	11E214 5990 00000 021 2020 0000	322.25
					Totals for 260592	446.89
260593	IMAGE ONE	356000	3001700028	PRINTER TONER	11E112 7910 01959 000 0000 0000	260.00
					Totals for 260593	260.00
260594	IMPACT COMPUTERS AND	1170317	601700034	10 BATTERY REPLACEMENTS FOR APEX LAPTOPS (FUNDED BY TRIG)	11E284 6420 00000 000 2100 0000	353.56
					Totals for 260594	353.56
260595	IRWIN, DAN	101716	0	HURLEY FIELD MANAGEMENT 10/08/16 THRU 10/14/16	21E293 1690 00000 000 0000 0000	35.00
					Totals for 260595	35.00
260596	ISRAEL, MARY JO	101716	0	BOARD MEMBER COMPENSATION - OCTOBER 2016	11E231 3190 00000 000 0000 8000	60.00
					Totals for 260596	60.00
260597	JUDSON CENTER AUTISM	100716	0	POST SECONDARY PROGRAM - SEPTEMBER, 2016 INDEPENDENT LIVING SKILLS	11E122 8210 00000 000 2020 0000	5,914.00
260597	JUDSON CENTER AUTISM	100716-1	0	POST SECONDARY PROGRAM - SEPTEMBER, 2016 - JOB COACHING, INDIVIDUALIZED JOB DEV, VOCATIONAL INTAKE	11E122 8210 00000 000 2020 0000	9,586.00
260597	JUDSON CENTER AUTISM	101916	0	SUMMER PROGRAM/AK AND SD	11E122 8210 00000 000 2020 0000	6,125.00
					Totals for 260597	21,625.00
260598	JUNIOR LIBRARY GUILD	330802	0	MONTHLY SUBSCRIPTION	11E222 5311 01875 000 0000 0000	571.80
					Totals for 260598	571.80
260599	JUSTICE, RONALD	101716	0	BOARD MEMBER COMPENSATION - OCTOBER 2016	11E231 3190 00000 000 0000 8000	60.00
					Totals for 260599	60.00
260600	KIDD, JENNIFER	101716	0	REIMBURSEMENT - FIRE INSPECTION 2ND VISIT	23E351 5110 00000 000 0000 2360	50.00
					Totals for 260600	50.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260601	KLAVER, MICHELE	101816	0	REIMBURSEMENT - MILEAGE PUPIL ACCTG/MSDS WORKSHOP	11E221 3220 00000 000 8010 0000	24.19
					Totals for 260601	24.19
260602	KOKOSZKA, SHARON	082316	0	REIMBURSEMENT - CLASSROOM SUPPLIES	11E111 5110 02899 000 0000 0000	176.37
					Totals for 260602	176.37
260603	KRANIAK, MARY	2015	0	IB WORKSHOP	11E221 3220 00000 000 0000 0141	500.00
					Totals for 260603	500.00
260604	LEWSLEY, SANDRA	101416	0	CONTRACT SERVICES WEEKEND101416	11E215 1280 00000 031 2020 0000	1,120.00
260604	LEWSLEY, SANDRA	101016	0	CONTRACT SERVICES WEEKEND100716	11E215 1280 00000 031 2020 0000	672.00
					Totals for 260604	1,792.00
260605	LIN, JENNIFER	091916	0	AMERICAN LIBRARY ASSOCIATION MEMBERSHIP	11E111 5110 01516 000 0000 0000	71.00
					Totals for 260605	71.00
260606	LOGSDON, KEITH	101716	0	BOARD MEMBER COMPENSATION - OCTOBER 2016	11E231 3190 00000 000 0000 8000	30.00
					Totals for 260606	30.00
260607	LONG, SARAH	091916	0	CLASSROOM SUPPLIES	11E111 5110 07390 000 0000 0000	209.56
					Totals for 260607	209.56
260608	LOOKOUT BOOKS	ARU0212230	0	NON-FICTION BOOKS	11E222 5311 01875 000 0000 0000	733.58
					Totals for 260608	733.58
260609	McASKIN, MICHELLE	092816	0	REIMBURSEMENT - COMMUNITY BASED TEACHER RESOURCES	11E122 5110 00000 000 8010 0000	70.07
					Totals for 260609	70.07
260610	MCCARTHY & SMITH, IN	CCB#809221	0	NEW CONSTRUCTION	44E456 6220 00000 000 0000 0000	19,948.01
					Totals for 260610	19,948.01
260611	MCDAVID, DENNIS	092716	0	DINNER W/EOS ADMINISTRATOR	11E232 5990 00000 000 0000 1199	33.03
					Totals for 260611	33.03
260612	THE MCGRAW-HILL SCHO	9301639400	101700017	EVERYDAY MATH4 BOOKS ROGERS	11E221 5990 00000 000 0000 8010	18,927.58
260612	THE MCGRAW-HILL SCHO	9447769700	2001700028	CORRECTIVE READING - THINKING BASICS, COMPREHENSION A WORKBOOK ISBN #9780076111596 MBID-007611159-8	11E112 5110 00093 000 0000 0155	72.57
260612	THE MCGRAW-HILL SCHO	9408861300	101700038	EVERYDAY MATH ADDITIONAL ORDER-WILCOX	11E221 5990 00000 000 0000 8010	840.17
260612	THE MCGRAW-HILL SCHO	9433697300	101700016	EVERYDAY MATH4 BOOKS BURTON	11E221 5990 00000 000 0000 8010	184.80
260612	THE MCGRAW-HILL SCHO	9301710000	101700016	EVERYDAY MATH4 BOOKS BURTON	11E221 5990 00000 000 0000 8010	21,753.78

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 260612	41,778.90
260613	MECHANICAL SYSYTEM S	16-2657	0	REPLACEMENT FAULTY MOTOR	44E456 6220 00000 000 0000 0000	1,355.67
260613	MECHANICAL SYSYTEM S	16-2664	0	SERVICE CALL - ELECTRICAL AND MOTOR	44E456 6220 00000 000 0000 0000	1,671.85
260613	MECHANICAL SYSYTEM S	16-2656	0	REPLACED CONTROL VALVE	44E456 6220 00000 000 0000 0000	742.25
					Totals for 260613	3,769.77
260614	MEFSA, INC.	101816	0	MEA GROUP TERM LIFE - 11/16	11L451 2451 00000 000 0000 0000	342.55
					Totals for 260614	342.55
260615	MELLOW, BLAIR	100516	0	SECTIONALS WITH ACAPPELLA BOYS	11E113 7919 00291 000 0000 0000	100.00
					Totals for 260615	100.00
260616	MFASCO	IN824095	2001700029	LATEX POWDER FREE MEDICAL EXAM GLOVE, LARGE	11E241 5910 00093 000 0000 0000	156.96
260616	MFASCO	IN824098	1921700021	FIRST AID - CASA	11E113 5110 00291 000 0000 0192	23.79
260616	MFASCO	IN824099	5001700025	FIRST AIDE SUPPLIES	11E111 5110 01875 000 0000 0000	46.71
260616	MFASCO	IN823386	3001700006	FIRST AID SUPPLIES	11E112 5110 01959 000 0000 0000	160.01
					Totals for 260616	387.47
260618	MICH ASSOC OF SCHOOL	101716	0	MASB FALL CONFERENCE 11/10-13/2016 KEITH LOGSDON	11E231 3220 00000 000 0000 8000	180.00
260618	MICH ASSOC OF SCHOOL	101716-1	0	MASB FALL CONFERENCE 11/10-13/2016 (FRI/SAT) AND TOP 10 IN 10 - ROGER BLAKE	11E231 3220 00000 000 0000 8000	473.00
260618	MICH ASSOC OF SCHOOL	093016	0	MASB FALL CONFERENCE NOVEMBER 12, 2016 - MOSES	11E231 3220 00000 000 0000 8000	90.00
260618	MICH ASSOC OF SCHOOL	093016-1	0	MASB FALL CONFERENCE NOVEMBER 10 CBA 220 AND 226 NOVEMBER 12 CBA 290 - JUSTICE	11E231 3220 00000 000 0000 8000	270.00
260618	MICH ASSOC OF SCHOOL	093016-2	0	MASB FALL CONFERENCE CBA 223 AND 226 NOVEMBER 10 - ISRAEL	11E231 3220 00000 000 0000 8000	180.00
260618	MICH ASSOC OF SCHOOL	093016-3	0	MASB FALL CONFERENCE FRIDAY ONLY - RANDY TRAVIS	11E231 3220 00000 000 0000 8000	180.00
					Totals for 260618	1,373.00
260619	MICHIGAN EDUCATION S	101916	0	HOSPITAL/DENTAL/VISION - OCTOBER, 2016	11E283 2130 00000 000 0000 8035	486,120.74
					Totals for 260619	486,120.74
260620	MIDAMERICA BOOKS	390044/389	0	NON-FICTION BOOKS	11E222 5311 01875 000 0000 0000	686.38
					Totals for 260620	686.38
260621	MiSDU	102116	0	PAYROLL DEDUCTIONS OCTOBER 21, 2016	11L451 0000 00000 000 0000 0000	2,085.75

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 260621	2,085.75
260622	MOBILE AIR, INC.	50500	251700013	PORTABLE AIR CONDITIONER - AVERY	11E261 4110 04238 000 0000 0000	988.00
					Totals for 260622	988.00
260623	MORAN, KACY	101716	0	REIMBURSEMENT - FOOD CLASS SUPPLIES	11E113 5110 00291 000 0000 0121	158.56
260623	MORAN, KACY	101716-1	0	REIMBURSE FOOD CLASS SUPPLIES	11E113 5110 00291 000 0000 0121	69.90
260623	MORAN, KACY	1017-16	0	REIMBURSE FOOD CLASS SUPPLIES	11E113 5110 00291 000 0000 0121	83.90
					Totals for 260623	312.36
260624	MORPHOTRUST, USA	092916	0	FINGERPRINTING	23E351 5110 00000 000 0000 2350	400.00
260624	MORPHOTRUST, USA	092916	0	FINGERPRINTING	23E351 5110 00000 000 0000 2360	400.00
260624	MORPHOTRUST, USA	092916	0	FINGERPRINTING	11E118 5110 08002 000 7231 0000	400.00
260624	MORPHOTRUST, USA	092916	0	FINGERPRINTING	11E118 5110 08002 000 3400 0000	400.00
260624	MORPHOTRUST, USA	092916	0	FINGERPRINTING	23E351 5110 00000 000 0000 2362	400.00
					Totals for 260624	2,000.00
260625	MOSES, MITCHELL	101716	0	BOARD MEMBER COMPENSATION - OCTOBER 2016	11E231 3190 00000 000 0000 8000	60.00
					Totals for 260625	60.00
260626	NATHAN, SIVYA	101416	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	154.00
					Totals for 260626	154.00
260627	NCS PEARSON, INC.	10802670	501700009	DISPRO/AIMS WEB PLUS TRAINING	11E284 3450 00000 000 0000 8060	7,150.00
260627	NCS PEARSON, INC.	10802670	501700009	DISPRO/AIMS WEB PLUS TRAINING	11E221 3220 00000 000 8010 0000	4,100.00
260627	NCS PEARSON, INC.	10802670	501700009	DISPRO/AIMS WEB PLUS TRAINING	11E111 3450 00000 000 8010 0000	2,600.00
					Totals for 260627	13,850.00
260628	NEOLA, INC	68125	0	ITEM 13160-03 ANNUAL MAINTENANCE FEE FOR THE ELECTRONIC PUBLISHING PROGRAM	11E232 3150 00000 000 0000 8000	1,400.00
					Totals for 260628	1,400.00
260629	NEXT GENERATION ENRO	101016	0	MONTHLY ADMIN FEE - OCTOBER 2016	11E252 7915 00000 000 0000 8020	304.00
					Totals for 260629	304.00
260630	NSPRA	RENEW-3075	0	2016-2017 ANNUAL DUES FOR JESSICA STILGER PROFESSIONAL MEMBERSHIP	11E232 7410 00000 000 0000 8000	275.00
					Totals for 260630	275.00
260631	NVB PLAYGROUNDS d/b/	20614	501700030	OT/PT EQUIPTMENT	11E213 5990 00000 011 2020 0000	368.00
					Totals for 260631	368.00
260632	NVITE, INC.	5p25ov-we2	0	REFIS. FOR RACHEL SMITH TO ATTEND 2016 MIGOOGLE	11E284 3220 00000 000 0000 8060	150.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				CONFERENCE		
					Totals for 260632	150.00
260633	NYS CHILD SUPPORT PR	102116	0	PAYROLL DEDUCTIONS	11L451 0000 00000 000 0000 0000	30.76
					Totals for 260633	30.76
260634	CITY OF OAK PARK	093016	0	WATER & SEWAGE - AVERY, NORUP & TYNDALL	23E261 3830 00000 000 0000 2360	953.43
260634	CITY OF OAK PARK	093016	0	WATER & SEWAGE - AVERY, NORUP & TYNDALL	11E261 3830 04238 000 0000 0000	1,233.57
260634	CITY OF OAK PARK	093016	0	WATER & SEWAGE - AVERY, NORUP & TYNDALL	11E261 3830 01959 000 0000 0000	1,502.62
					Totals for 260634	3,689.62
260635	OAKLAND SCHOOLS	8793	0	2016-17 TRI-COUNTY ALLIANCE MEMBERSHIP DUES	11E232 7410 00000 000 0000 8000	1,796.12
260635	OAKLAND SCHOOLS	101716	0	2016-2017 OASPA MEMBERSHIP DUES - CHRIS SANDOVAL	11E232 7410 00000 000 0000 8000	75.00
260635	OAKLAND SCHOOLS	8760	0	NEW PEDAGOGIES FOR DEEP LEARNING COLLABORATION - PATTENGILL AND ANDERSON	11E232 3220 00000 000 0000 0275	4,000.00
260635	OAKLAND SCHOOLS	RG00002867	501700008	DIPRO. - MATH CONFERENCE	11E221 3220 00000 000 8010 0000	750.00
260635	OAKLAND SCHOOLS	28675	501700014	CONFERENCE	11E221 3220 00000 000 8010 0000	75.00
260635	OAKLAND SCHOOLS	28700	501700005	RESOURCE ROOM - CONFERENCE	11E221 3220 00000 000 8010 0000	120.00
					Totals for 260635	6,816.12
260636	OCCUPATIONAL HEALTH	711107580	0	NEW HIRE PHYSICAL - CUSTODIAN	11E283 3190 00000 000 0000 8030	114.50
260636	OCCUPATIONAL HEALTH	711120439	0	NEW HIRE PHYSICAL - CUSTODIAN	11E283 3190 00000 000 0000 8030	229.00
					Totals for 260636	343.50
260637	OTIS ELEVATOR COMPAN	CVD1747300	0	SERVICE CALL - ANGELL	11E261 4110 01875 000 0000 0000	382.22
					Totals for 260637	382.22
260638	PALACE SPORTS & ENTE	093016	0	COMMENCEMENT FEES 6/8/17	11E219 7910 00291 000 0000 0000	12,500.00
					Totals for 260638	12,500.00
260639	PAR, INC.	788100-1	501700035	PHYSCH PROTOCOLS	11E214 5990 00000 021 2020 0000	356.40
					Totals for 260639	356.40
260640	PELLETS, INC.	99602	101700041	OWL PELLETS-EL SCI-WILCOX	11E221 5110 00000 000 0000 0273	330.00
					Totals for 260640	330.00
260641	PETERSON, MOLLY	082116	0	REIMBURSEMENT - CLASSROOM SUPPLIES	11E111 5110 05175 000 0000 0000	168.32
					Totals for 260641	168.32
260642	POSTON, JENNIFER	101416	0	REIMBURSEMENT - MPAAA CONFERENCE EXPENSES	11E252 3220 00000 000 0000 8020	773.04
					Totals for 260642	773.04

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260643	POULLELALAOUEN, COLL	100716	0	SUBSTITUTE OUR LADY OF SORROWS	11E111 3110 02899 000 0000 0000	100.00
					Totals for 260643	100.00
260644	PRAXAIR DISTRIBUTION	74410230	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025	86.00
260644	PRAXAIR DISTRIBUTION	74411160	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025	86.00
					Totals for 260644	172.00
260645	PZIEDZLULA, JACQUELI	101716	0	REFUND ENRICHMENT TUITION	23R181 2340 00000 000 0000 0000	59.00
					Totals for 260645	59.00
260646	QUINLAN, AUBREY	101316	0	REIMBURSE - ZOOLOGY SUPPLIES	11E113 5110 00291 000 0000 0106	77.70
					Totals for 260646	77.70
260647	RADNER, BETH	092916	0	REFUND SCHOOL LUNCH	25R161 0000 00000 000 0000 0000	78.75
					Totals for 260647	78.75
260648	REALLY GOOD STUFF, I	5794421	7001700026	STICKER ASSORTMENT	11E111 5110 02974 000 0000 0000	42.15
					Totals for 260648	42.15
260649	RELIANCE STANDARD LI	102016	0	LIFE AND LTD PREMIUM - NOVEMBER 2016 ABA, AFSCME, NON, BESA, BEA, SHARED TIME	11E283 2110 00000 000 0000 8035	2,221.93
260649	RELIANCE STANDARD LI	102016	0	LIFE AND LTD PREMIUM - NOVEMBER 2016 ABA, AFSCME, NON, BESA, BEA, SHARED TIME	11E283 2120 00000 000 0000 8035	5,773.20
					Totals for 260649	7,995.13
260650	RICOH	5044804460	0	COLOR COPIER - BUSINESS OFFICE METER CHARGES	11E261 4220 00000 000 0000 8020	65.22
260650	RICOH	5044784618	0	COLOR COPIER - MAIN OFFICE	11E261 4220 00000 000 0000 8020	231.37
					Totals for 260650	296.59
260651	RICOH USA, INC	97655634	0	COLOR COPIER LEASE - BUS. OFF.	11E261 4220 00000 000 0000 8020	185.49
					Totals for 260651	185.49
260652	RIDLER, ASHLEY	092116	0	REIMBURSEMENT - CLASSROOM SUPPLIES	11E111 5110 08506 000 0000 0000	30.67
					Totals for 260652	30.67
260653	RIVARD, LAURA	100716	0	CONTRACT SERVICES - SUB - ST. ANSELM	11E111 3110 03611 000 0000 0000	100.00
					Totals for 260653	100.00
260654	ROYAL RENTAL	115183	251700071	BHS BAND - TRUCK RENTAL	11E219 7910 00291 000 0000 0000	85.90
					Totals for 260654	85.90
260655	SAMSON, TAMARA	100716	0	SUPPLIES - DISPRO	11E111 5110 00000 000 8010 0000	497.60
					Totals for 260655	497.60
260656	SCHLUSSEL, TOBY	092916	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	121.50

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260656	SCHLUSSEL, TOBY	101416	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	67.50
					Totals for 260656	189.00
260659	SCHOOL SPECIALTY INC	3081026131	9001700028	INSTRUCTIONAL SUPPLIES - CLUBS - STEPHANI FOOY	23E351 5110 00000 000 0000 2355	76.28
260659	SCHOOL SPECIALTY INC	3081026075	9001700054	OFFICE SUPPLIES - TY/CC - VICKIE	23E351 5110 00000 000 0000 2360	186.76
260659	SCHOOL SPECIALTY INC	3081026109	1001700064	TEACHING SUPPLIES	11E113 5110 00291 000 0000 0107	0.00
260659	SCHOOL SPECIALTY INC	3081026109	1001700064	TEACHING SUPPLIES	11E113 5990 00291 000 0000 0106	86.17
260659	SCHOOL SPECIALTY INC	3081026109	1001700064	TEACHING SUPPLIES	11E113 7410 00291 000 0000 0192	0.00
260659	SCHOOL SPECIALTY INC	2081172819	1001700071	SCHOOL SUPPLIES-MATH & SOCIAL STUDIES	11E113 5110 00291 000 0000 0105	11.85
260659	SCHOOL SPECIALTY INC	2081172819	1001700071	SCHOOL SUPPLIES-MATH & SOCIAL STUDIES	11E113 5110 00291 000 0000 0107	90.30
260659	SCHOOL SPECIALTY INC	3081025886	5001700000	CLASSROOM TEACHING SUPPLIES - SHIFMAN	11E111 5110 01875 000 0000 0000	100.84
260659	SCHOOL SPECIALTY INC	3081025961	5001700018	OFFICE AND TEACHING SUPPLIES	11E111 5110 01875 000 0000 0000	573.95
260659	SCHOOL SPECIALTY INC	2081172850	5001700024	CLASSROOM SUPPLIES - MCVEIGH	11E111 5110 01875 000 0000 0000	34.35
260659	SCHOOL SPECIALTY INC	2081172850	5001700026	LAMINATING FILM	11E111 5110 01875 000 0000 0000	288.50
260659	SCHOOL SPECIALTY INC	2081171997	6001700019	TEACHING SUPPLIES - BOYD	11E111 5110 00464 000 0000 0000	3.90
260659	SCHOOL SPECIALTY INC	3081025991	6001700019	TEACHING SUPPLIES - BOYD	11E111 5110 00464 000 0000 0000	95.57
260659	SCHOOL SPECIALTY INC	2081171930	6001700020	TEACHING SUPPLIES-KELLER	11E111 5110 00464 000 0000 0000	6.30
260659	SCHOOL SPECIALTY INC	3081025991	6001700020	TEACHING SUPPLIES-KELLER	11E111 5110 00464 000 0000 0000	175.31
260659	SCHOOL SPECIALTY INC	2081172193	6001700025	TEACHING SUPPLIES - MCVEAN	11E111 5110 00464 000 0000 0000	1.54
260659	SCHOOL SPECIALTY INC	3081025991	6001700025	TEACHING SUPPLIES - MCVEAN	11E111 5110 00464 000 0000 0000	158.24
260659	SCHOOL SPECIALTY INC	2081172134	6001700042	OFFICE SUPPLIES	11E111 5110 00464 000 0000 0000	90.14
260659	SCHOOL SPECIALTY INC	3081026144	7001700001	BID ORDER - MEREDITH WLOSZEK	11E111 5110 02974 000 0000 0000	119.88
260659	SCHOOL SPECIALTY INC	3081026043	7001700002	BID ORDER - ANN DANIELS	11E111 5110 02974 000 0000 0000	121.14
260659	SCHOOL SPECIALTY INC	3081026171	7001700003	BID ORDER - RUTH HURWITZ	11E111 5110 02974 000 0000 0000	100.52
260659	SCHOOL SPECIALTY INC	3081026074	7001700004	BID ORDER - CLAUDIA BERG	11E111 5110 02974 000 0000 0110	533.95
260659	SCHOOL SPECIALTY INC	3081026074	7001700008	BID ORDER - AMYGIRVAN	11E111 5110 02974 000 0000 0000	125.66
260659	SCHOOL SPECIALTY INC	3081026003	7001700015	BID ORDER - GALE TOSTO	11E111 5110 02974 000 0000 0000	76.05
260659	SCHOOL SPECIALTY INC	3081026003	7001700019	BID ORDER - TAI KIMMERLY	11E111 5110 02974 000 0000 0000	96.61
260659	SCHOOL SPECIALTY INC	3081026080	7001700025	OFFICE SUPPLIES	11E241 5910 02974 000 0000 0000	84.00
260659	SCHOOL SPECIALTY INC	2081172333	7001700029	MISCELLANEOUS TEACHING & OFFICE SUPPLIES	11E111 5110 02974 000 0000 0000	47.59
260659	SCHOOL SPECIALTY INC	2081172333	7001700029	MISCELLANEOUS TEACHING & OFFICE SUPPLIES	11E241 5910 02974 000 0000 0000	13.59
260659	SCHOOL SPECIALTY INC	2081172474	8001700037	CLASSROOM AND OFFICE SUPPLIES - ROGERS	11E111 5110 01549 000 0000 0000	160.89

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for 260659	3,459.88
260660	SCHUBERT, LAURIE	102116	0	REFUND - ENRICHMENT TUITION	23R181 2340 00000 000 0000 0000	59.00
					Totals for 260660	59.00
260661	SEAOC	100716	0	MEMBERSHIP FOR HEATHER & NIC	11E232 7410 00000 000 0000 8000	100.00
					Totals for 260661	100.00
260662	SEHI COMPUTER PRODUC	I00154260	1001700065	NETWORKED DEPARTMENT PRINTERS-TONER	11E241 5910 00291 000 0000 0000	547.46
					Totals for 260662	547.46
260663	SERVICAR OF MICHIGAN	093016	0	SEPTEMBER, 2016 - SPECIAL ED TRANSPORTATION	11E271 3310 00000 099 2020 0000	68,166.02
260663	SERVICAR OF MICHIGAN	093016-1	0	SEPTEMBER, 2016 - SPECIAL ED - ADULT TRANSITION	11E271 3310 00000 099 2020 0000	29,554.40
					Totals for 260663	97,720.42
260664	SHERIZON, NANCY	101016	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	182.00
					Totals for 260664	182.00
260665	SILLS, KERRI	100616	0	CONTRACT SERVICES - SEPTEMBER, 2016 O.T.	11E213 3130 00000 011 2020 0000	5,760.00
260665	SILLS, KERRI	100616	0	CONTRACT SERVICES - SEPTEMBER, 2016 O.T.	11E221 3210 00000 000 0000 8050	310.00
					Totals for 260665	6,070.00
260666	SKYWARD USER GROUP	R16022	0	MSUG CONF. REGISTRATIONS FOR: KLAVER, TUNNER, PARKINSON, MONAGHAN, MOORE, TYNER, RUSSELL, SMITH, FARQUHAR, FITZPATRICK, POSTON	11E284 3220 00000 000 0000 8060	270.00
260666	SKYWARD USER GROUP	R16022	0	MSUG CONF. REGISTRATIONS FOR: KLAVER, TUNNER, PARKINSON, MONAGHAN, MOORE, TYNER, RUSSELL, SMITH, FARQUHAR, FITZPATRICK, POSTON	11E285 3220 00000 000 0000 8020	270.00
260666	SKYWARD USER GROUP	R16022	0	MSUG CONF. REGISTRATIONS FOR: KLAVER, TUNNER, PARKINSON, MONAGHAN, MOORE, TYNER, RUSSELL, SMITH, FARQUHAR, FITZPATRICK, POSTON	11E221 3220 01875 000 0000 0000	135.00
260666	SKYWARD USER GROUP	R16022	0	MSUG CONF. REGISTRATIONS FOR: KLAVER, TUNNER, PARKINSON, MONAGHAN, MOORE, TYNER, RUSSELL, SMITH, FARQUHAR,	11E252 3220 00000 000 0000 8020	135.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FITZPATRICK, POSTON		
260666	SKYWARD USER GROUP	R16022	0	MSUG CONF. REGISTRATIONS FOR: KLAVER, TUNNER, PARKINSON, MONAGHAN, MOORE, TYNER, RUSSELL, SMITH, FARQUHAR, FITZPATRICK, POSTON	11E221 3220 01549 000 0000 0277	135.00
260666	SKYWARD USER GROUP	R16022	0	MSUG CONF. REGISTRATIONS FOR: KLAVER, TUNNER, PARKINSON, MONAGHAN, MOORE, TYNER, RUSSELL, SMITH, FARQUHAR, FITZPATRICK, POSTON	11E221 3220 00000 000 8010 0000	270.00
					Totals for 260666	1,215.00
260667	SMITH, MICHELE	090616	0	MWLA MEMBERSHIP AND CONFERENCE CLASSROOM SUPPLIES	11E111 5110 01731 000 0000 0000	196.20
					Totals for 260667	196.20
260668	SOCHACKI, RUTH	101916	0	REIMBURSEMENT CONFERENCE EXPENSES BRIDGES OUT OF POVERTY	11E221 3220 01959 000 0000 0000	1,079.85
					Totals for 260668	1,079.85
260669	SOLUTIONS INTERNATIO	16-09021	0	SERVICE CALL REINSTALL INTERCOM	11E261 4110 01549 000 0000 0000	145.00
					Totals for 260669	145.00
260670	SPORTSWEAR SPECIALTI	32158	0	MS GIRLS TENNIS UNIFORMS	21E293 5990 00000 000 0000 8200	124.97
260670	SPORTSWEAR SPECIALTI	32158	0	MS GIRLS TENNIS UNIFORMS	21E293 5990 00000 000 0000 8300	124.97
					Totals for 260670	249.94
260671	STAPLES BUSINESS ADV	3313136657	501700015	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	102.49
260671	STAPLES BUSINESS ADV	3313136656	101700036	CURRICULUM SUPPLIES	11E221 5110 00000 000 0000 0273	23.62
260671	STAPLES BUSINESS ADV	3313136656	101700036	CURRICULUM SUPPLIES	11E112 5110 01959 000 0000 0000	24.46
260671	STAPLES BUSINESS ADV	3317094485	101700036	CURRICULUM SUPPLIES	11E221 5110 00000 000 0000 0273	8.98
260671	STAPLES BUSINESS ADV	3317094485	101700036	CURRICULUM SUPPLIES	11E112 5110 01959 000 0000 0000	9.30
					Totals for 260671	168.85
260672	STATE OF MICHIGAN	SEH#16-002	0	DOCKET #16-020610, INDEX 07435 - WILSON	11E232 3170 00000 000 0000 8000	421.15
					Totals for 260672	421.15
260673	STECZEK, RACHEL	101016	0	SCHOOL LUNCH REFUND	25R161 0000 00000 000 0000 0000	71.10
					Totals for 260673	71.10
260674	STILGER, JESSICA	101216	0	PARKING IN DETROIT FOR CONFERENCE 2 DAYS	11E282 5990 00000 000 0000 8000	20.00
					Totals for 260674	20.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
260675	STODDARD, SHERYL	101716	0	BOARD MEMBER COMPENSATION - OCTOBER 2016	11E231 3190 00000 000 0000 8000	60.00
					Totals for 260675	60.00
260676	STOLL, ELISHIVA	092916	0	CONTRACT SERVICES - TITLE I	11E371 3110 00000 000 6010 0000	499.50
260676	STOLL, ELISHIVA	101416	0	CONTRACT SERVICES - TITLE I 9/6/16 & 9/10/16	11E371 3110 00000 000 6010 0000	108.00
					Totals for 260676	607.50
260677	SUAREZ, LORI	100516	0	LUNCH FOR STATE SUPT WHISTON VISIT 10/5/16	11E232 5990 00000 000 0000 1199	110.70
					Totals for 260677	110.70
260678	TEXTHELP	22197	501700020	CURRICULUM	11E122 5110 00000 194 8010 0000	1,950.00
					Totals for 260678	1,950.00
260679	TOMLINSON, DENISE	092216	0	REIMBURSEMENT IB CONF. REGISTRATION	11E221 3220 00000 000 0000 0141	450.00
					Totals for 260679	450.00
260680	TRAVIS, RANDY	101716	0	BOARD MEMBER COMPENSATION - OCTOBER 2016	11E231 3190 00000 000 0000 8000	30.00
					Totals for 260680	30.00
260681	TREASURER, CITY OF D	093016	0	CITY TAXES 9/2016	11L491 2485 00000 000 0000 0000	193.63
					Totals for 260681	193.63
260682	TRINITY INC	13529	101700048	FIELD TRIP-ROGERS-HALAS	11E271 3310 00000 000 0000 8010	334.08
					Totals for 260682	334.08
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	23E261 3410 00000 000 0000 2360	120.03
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	25E297 7910 00000 000 0000 0000	28.20
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	23E261 5990 00000 000 0000 2372	49.98
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00000 000 0000 8025	121.86
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00000 000 0000 8080	1,159.91
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00000 000 0000 8060	155.70
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	11E261 3410 02974 000 0000 0000	35.50
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00464 000 0000 0000	103.38
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	11E261 3410 01875 000 0000 0000	98.82
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	11E261 3410 01549 000 0000 0000	49.98
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00093 000 0000 0000	32.76
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	11E261 3410 01959 000 0000 0000	35.76
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00291 000 0000 0000	163.37
260683	VERIZON WIRELESS	9773377238	0	CELLULAR SERVICE - DISTRICT	11E261 3410 00000 000 0000 8050	62.88
260683	VERIZON WIRELESS	9772794463	0	CELLULAR PHONE SERVICES - LATCHKEY	23E351 5110 00000 000 0000 2350	32.46
260683	VERIZON WIRELESS	9772770162	0	CELLULAR SERVICE - EMERGENCY	11E261 3410 00000 000 0000 8080	11.95

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				NUMBERS		
					Totals for 260683	2,262.54
260684	VINTAGE TEXTBOOK CO.	SI0443662	701700019	SPANISH TEXTBOOKS	11E111 5110 08506 000 0000 0000	447.50
260684	VINTAGE TEXTBOOK CO.	SI0443659	701700020	SPANISH TEXTBOOKS	11E285 5910 00000 000 0000 8020	447.50
260684	VINTAGE TEXTBOOK CO.	SI0443670	701700017	SPANISH TEXTBOOKS	11E111 5110 02878 000 0000 0000	895.00
					Totals for 260684	1,790.00
260685	VOLLMAR, HOLLY	100616	0	COLOR GUARD	11E113 7919 00291 000 0000 0000	2,000.00
					Totals for 260685	2,000.00
260686	WASTE MANAGEMENT OF	7336823-28	0	TRASH DISPOSAL - DISTRICT	11E261 3840 00000 000 0000 8025	2,530.89
					Totals for 260686	2,530.89
260687	WELLS FARGO VENDOR	97655630	0	COPIER LEASE 11/01/16 - 11/30/16	23E311 4220 00000 000 0000 2360	238.02
260687	WELLS FARGO VENDOR	97655630	0	COPIER LEASE 11/01/16 - 11/30/16	11E261 4220 00000 000 0000 8020	988.81
260687	WELLS FARGO VENDOR	97655630	0	COPIER LEASE 11/01/16 - 11/30/16	11E241 4220 02974 000 0000 0000	443.38
260687	WELLS FARGO VENDOR	97655630	0	COPIER LEASE 11/01/16 - 11/30/16	11E241 4220 00464 000 0000 0000	449.63
260687	WELLS FARGO VENDOR	97655630	0	COPIER LEASE 11/01/16 - 11/30/16	11E241 4220 01875 000 0000 0000	449.59
260687	WELLS FARGO VENDOR	97655630	0	COPIER LEASE 11/01/16 - 11/30/16	11E241 4220 01549 000 0000 0000	443.38
260687	WELLS FARGO VENDOR	97655630	0	COPIER LEASE 11/01/16 - 11/30/16	11E241 4220 00093 000 0000 0000	732.89
260687	WELLS FARGO VENDOR	97655630	0	COPIER LEASE 11/01/16 - 11/30/16	11E241 4220 01959 000 0000 0000	443.38
260687	WELLS FARGO VENDOR	97655630	0	COPIER LEASE 11/01/16 - 11/30/16	11E241 4220 00291 000 0000 0000	1,143.23
260687	WELLS FARGO VENDOR	97655630	0	COPIER LEASE 11/01/16 - 11/30/16	11E226 4220 00000 000 0000 8050	238.02
					Totals for 260687	5,570.33
260688	WESSEL, DWAYNE	100716	0	AT - HEADSETS FOR BC	11E122 5110 00000 000 8010 0000	42.38
					Totals for 260688	42.38
260689	WILCOX, JENNIFER	101316	0	CRITTERS FOR ELEMENTARY SCIENCE CURRICULUM	11E221 5110 00000 000 0000 0273	176.97
					Totals for 260689	176.97
260690	WOODWIND AND BRASSWI	ARINV32881	701700008	Music class instruments and equipment	11E111 5110 00684 000 0000 0000	211.98
260690	WOODWIND AND BRASSWI	ARINV32900	701700008	Music class instruments and	11E111 5110 00684 000 0000 0000	303.82

CHECK NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				equipment		
					Totals for 260690	515.80
260691	YEO & YEO CPA'S	388099	0	PROFESSIONAL SERVICES RENDERED THROUGH 9-30-16	11E231 3180 00000 000 0000 8020	16,000.00
					Totals for 260691	16,000.00
260692	GALLAGHER, REBECCA	102016	0	CONTRACT SERVICES COMMUNICATIONS	11E224 1590 00000 000 0000 0193	55.00
					Totals for 260692	55.00
260693	AMERICAN EXPRESS	083116	0	CORPORATE ACCUNT LOAD #78270	11E252 7910 00000 000 0000 8020	1,560.15
260693	AMERICAN EXPRESS	093016	0	CORPORATE ACCOUNT LOAD 78270	11E252 7910 00000 000 0000 8020	1,016.89
260693	AMERICAN EXPRESS	102816	0	CORPORATE ACCOUNT LOAD 78270	11E252 7910 00000 000 0000 8020	3,159.24
					Totals for 260693	5,736.28
161700008	TRI-COMMUNITY COALIT	100716	0	DRUG GRANT	23E441 8910 00000 000 8160 0000	4,535.26
					Totals for 161700008	4,535.26
					Totals for checks	1,169,295.04

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	6,275.98	0.00	1,059,838.50	1,066,114.48
21	ATHLETIC FUND	0.00	25.00	36,710.35	36,735.35
23	COMMUNITY SERVICES	0.00	118.00	21,716.39	21,834.39
25	SCHOOL LUNCH	0.00	257.30	802.24	1,059.54
41	BUILDING & SITE	0.00	0.00	17,706.36	17,706.36
44	SINKING FUND	0.00	0.00	25,844.92	25,844.92
*** Fund Summary Totals ***		6,275.98	400.30	1,162,618.76	1,169,295.04

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