Clarenceville School District

Check Register

From Date: 7/1/2016 12:00:00 AM To Date: 6/30/2017 12:00:00 AM

Bank Code: 01;05;10

Document Code: ACH;AD;EFT

Bank Account Code: 01

	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
AD	**000000000082933**												
	S.A.F.E. MANAGEMENT	503	181	0351	0000	0000	3210				7/21/16 Ford Field tour-Smr Camp		395.00
												Total:	**395.00**
AD	**000000000082934**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		231.49
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		959.47
	MISDU	101	070	0113	0000	0000	1243			4510	CHLD SUPPORT/CHLD SUPPORT		32.26
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,229.43**
AD	**000000000082935**												
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT		24.28
	CAPITAL ONE BANK	101	070	0249	0000	0000	1660			4510	GARNISHMENT/GARNISHMENT		3.07
												Total:	**27.35**
AD	**000000000082936**												
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1620			4510	PYMT ORDER/PYMT ORDER		10.34
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER		94.55
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1961			4510	PYMT ORDER/PYMT ORDER		14.69
												Total:	**119.58**
AD	**000000000082937**												
	DETROIT ZOOLOGICAL SOCIETY	503	181	0351	0000	0000	3210				7/14/16 Smr Camp field trip		848.00
												Total:	**848.00**
AD	**000000000082938**												
	HOWELL CONFERENCE & NATURE CENTER	503	181	0351	0000	0000	3210				Bal 7/07/16 Smr Camp field trip		500.00
												Total:	**500.00**
AD	**000000000082939**												
	LAKEVIEW HIGH SCHOOL	101	171	0293	0000	2204	5990				4/23/16 Var baseball tournament		150.00
	LAKEVIEW HIGH SCHOOL	101	171	0293	0000	2204	5990				4/30/16 JV baseball tournament		150.00
												Total:	**300.00**
AD	**000000000082940**												

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	DETROIT EDISON	101	310	0261	0000	0000	5520				May 2016 Ornamental lights		832.33
												Total:	**832.33**
AD	**000000000082941**												
	MARSHALL MUSIC CO INC	101	070	0113	0000	0000	5118				Lanyard & whistle-HS Band		15.55
												Total:	**15.55**
AD	**000000000082942**												
	MARK BROOKS	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2016		175.00
												Total:	**175.00**
AD	**000000000082943**												
	MATTHEW BOETTCHER	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2016		175.00
												Total:	**175.00**
AD	**000000000082944**												
	SHARON SIMPSON	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2016		175.00
												Total:	**175.00**
AD	**000000000082945**												
	BRENDA UREN	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2016		200.00
												Total:	**200.00**
AD	**000000000082946**												
	CYNTHIA M IMMONEN	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2016		200.00
												Total:	**200.00**
AD	**000000000082947**												
	Steven Massie	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2016		175.00
												Total:	**175.00**
AD	**000000000082948**												
	SHARI KRAZEL	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2016		175.00
												Total:	**175.00**
AD	**000000000082949**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				06/14/16 deliv Milk/Dairy-Bots		31.26
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				06/14/16 deliv Milk/Dairy-Grndvw		93.30
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				06/03/16 deliv Milk/Dairy-MS		223.20
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				06/07/16 deliv Milk/Dairy-MS		228.72
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				06/14/16 deliv Milk/Dairy-MS		41.68

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												Total:	**618.16**
AD	**000000000082950**												
	Cii FOOD SERVICE DESIGN	502	330	0297	0000	0000	3190				Cafeteria equip consultant		1,254.80
												Total:	**1,254.80**
AD	**000000000082951**												
	DTE ENERGY	101	020	0261	0000	0000	5520				5/19-6/20/16 Grandview electric		1,813.27
	DTE ENERGY	101	050	0261	0000	0000	5520				5/19-6/20/16 MS electric		2,718.33
	DTE ENERGY	101	321	0261	0000	0000	5520				5/27-6/28/16 Garage electric		216.22
												Total:	**4,747.82**
AD	**000000000082952**												
	O.C.W.R.C.	101	321	0261	0000	0000	3830				03/16-6/13/16 Garage water		149.17
												Total:	**149.17**
AD	**000000000082953**												
	CITY OF LIVONIA WATER & SEWER DIVISION	101	010	0261	0000	0000	3830				03/10-06/07/16 Botsford water		2,024.10
	CITY OF LIVONIA WATER & SEWER DIVISION	101	020	0261	0000	0000	3830				03/09-05/26/16 Grandview water		1,655.20
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				04/20-05/20/16 MS water		398.60
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				04/20-05/20/16 HS water		1,321.01
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				04/20-05/20/16 water/2nd meter		208.20
												Total:	**5,607.11**
AD	**000000000082954**												
	TDS METROCOM, LLC	101	010	0261	0000	0000	3410				June 2016 Botsford phone		235.21
	TDS METROCOM, LLC	101	020	0261	0000	0000	3410				June 2016 Grandview phone		235.21
	TDS METROCOM, LLC	101	050	0261	0000	0000	3410				June 2016 MS phone		307.58
	TDS METROCOM, LLC	101	070	0261	0000	0000	3410				June 2016 HS phone		307.58
	TDS METROCOM, LLC	101	131	0261	0000	3400	3410				June 2016 Botsford GSRP phone		36.19
	TDS METROCOM, LLC	101	132	0261	0000	3400	3410				June 2016 Grandview GSRP phone		36.19
	TDS METROCOM, LLC	101	308	0261	0000	0000	3410				June 2016 Board Office phone		217.11
	TDS METROCOM, LLC	101	310	0261	0000	0000	3410				June 2016 Maint phone		54.28
	TDS METROCOM, LLC	101	321	0271	0000	0000	3410				June 2016 Bus Garage phone		253.30
	TDS METROCOM, LLC	102	210	0261	0000	0000	3410				June 2016 Spec Srvcs phone		90.46
	TDS METROCOM, LLC	503	182	0351	0000	0000	3410				June 2016 Botsford Lkey phone		18.09
	TDS METROCOM, LLC	503	183	0351	0000	0000	3410				June 2016 Grndvw Lkey phone		18.09

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**1,809.29**
AD	**000000000082955**												
	JOSTENS INC	101	070	0249	0000	0000	5990				(15) Diplomas		132.29
												Total:	**132.29**
AD	**000000000082956**												
	JW PEPPER & SON, INC.	101	070	0113	0000	0000	5118				Band music-HS		64.99
												Total:	**64.99**
AD	**000000000082957**												
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				June 2016 Speech Services		910.00
												Total:	**910.00**
AD	**000000000082958**												
	NEFF COMPANY	101	164	0293	0000	2206	5993				Patches-Bowling Champions		83.77
	NEFF COMPANY	101	164	0293	0000	2222	5993				Patches-Wrestling Champions		552.34
												Total:	**636.11**
AD	**000000000082959**												
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Adj Jun 2016 Graduation Alliance		-500.00
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Jun 2016 Graduation Alliance tuition		8,800.00
												Total:	**8,300.00**
AD	**000000000082960**												
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				5/03-5/31/16 OT services/ECSE		648.00
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				5/03-5/31/16 OT services/Other		3,589.22
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				5/05-5/26/16 PT services/ECSE		1,078.00
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				5/05-5/26/16 PT services/Other		840.00
												Total:	**6,155.22**
AD	**000000000082961**												
	PETTY CASH BOARD	101	109	0284	0000	0000	3430				UPS Store-return Chromebks/warranty repairs		49.58
	PETTY CASH BOARD	101	109	0284	0000	0000	5990				Home Depot-parts/hang TV's HS rm 101		8.10
	PETTY CASH BOARD	101	308	0231	0000	0000	5990				Meijer-prints/Brd members pictures		12.68
	PETTY CASH BOARD	101	310	0261	0000	0000	5993				Randolph Fence-gate hinges		37.90
	PETTY CASH BOARD	503	130	0391	0000	0000	5990				Home Depot-9v batteries/Audtrm mics		13.76
												Total:	**122.02**
AD	**000000000082962**												

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	SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	5994				(30) Repl headphones/Chromebks & labs	102.00
											Total:	**102.00**
AD	**000000000082963**											
	SPORTDECALS INC	101	169	0293	0000	2221	5992				(80) T-shirts-Volleyball Camp	543.26
											Total:	**543.26**
AD	**000000000082964**											
	BURKE'S SPORT HAVEN INC	101	164	0293	0000	2204	5990				Baseballs-HS	680.00
	BURKE'S SPORT HAVEN INC	101	164	0293	0000	2216	5992				Soccer balls-HS	245.00
	BURKE'S SPORT HAVEN INC	101	164	0293	0000	2217	5992				Pitching machine-HS softball	218.00
	BURKE'S SPORT HAVEN INC	101	164	0293	0000	2217	5992				Softballs-HS	207.00
	BURKE'S SPORT HAVEN INC	101	164	0293	0000	2221	5992				Net Keeper-HS Volleyball	250.00
	BURKE'S SPORT HAVEN INC	101	165	0293	0000	2205	5990				(3) Basketballs-MS Athl	159.00
	BURKE'S SPORT HAVEN INC	101	165	0293	0000	2210	5990				Helmet decals, equip bag-MS Athl	443.00
	BURKE'S SPORT HAVEN INC	101	165	0293	0000	2219	5990				(6) Stopwatches-MS Athl	144.00
	BURKE'S SPORT HAVEN INC	101	165	0293	0000	2221	5992				(10) Volleyballs-MS Athl	320.00
											Total:	**2,666.00**
AD	**000000000082965**											
	SCHOOL HEALTH CORPORATION	175	513	0122	0191	8050	5110				Assrtd clsrm sply-ECSEP	149.82
											Total:	**149.82**
AD	**000000000082966**											
	ABC CAB/AIRTRANS	101	321	0271	0000	0000	3310				5/16-5/31/16 Special Ed transport srvcs	2,514.00
	ABC CAB/AIRTRANS	101	321	0271	0000	0000	3310				6/01-6/15/16 Special Ed transport srvcs	2,546.00
											Total:	**5,060.00**
AD	**000000000082967**											
	GARDINER C. VOSE INC	101	164	0293	0000	2219	5990				(1) Discus-HS track	195.00
											Total:	**195.00**
AD	**000000000082968**											
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	4,642.12
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	353.47
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Pan liners, towel wipers-Bots	69.96
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	4,679.12
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	376.25

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	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Towel wipers, bleach-Grndvw		37.44
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		3,231.68
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		200.06
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Bleach-HS		8.57
												Total:	**13,598.67**
AD	**000000000082969**												
	NETECH CORPORATION	175	515	0125	0000	6840	5113				Carry Case/Dell Latitude Notebk-ESL		12.72
	NETECH CORPORATION	175	515	0125	0000	6840	5113				Dell Latitude Notebook-ESL		223.92
	NETECH CORPORATION	175	517	0125	0000	6840	5113				Carry Case/Dell Latitude Notebk-ESL		12.71
	NETECH CORPORATION	175	517	0125	0000	6840	5113				Dell Latitude Notebook-ESL		223.93
												Total:	**473.28**
AD	**000000000082970**												
	HIGHSCOPE PRESS	102	211	0122	0191	0000	5110				Assrtd ECSEP clsrm splys		24.36
	HIGHSCOPE PRESS	175	513	0122	0191	8050	5110				Assrtd ECSEP clsrm splys		67.43
												Total:	**91.79**
AD	**000000000082971**												
	ALL AREA OFFICIALS ASSOCIATION	101	164	0293	0000	2204	3190				Umpire assigning fee-JV baseball		75.00
	ALL AREA OFFICIALS ASSOCIATION	101	164	0293	0000	2204	3190				Umpire assigning fee-Var baseball		75.00
	ALL AREA OFFICIALS ASSOCIATION	101	164	0293	0000	2217	3192				Umpire assigning fee-Var softball		75.00
												Total:	**225.00**
AD	**000000000082972**												
	ERIKA PHILBIN	101	308	0213	0000	0000	3190				5/27/16 Epi-pen & Infec disease training		200.00
												Total:	**200.00**
AD	**000000000082973**												
	M E S S A	101								1211	June Ins adjust/emplyee adj		-1,966.28
	M E S S A	101								4022	July 2016 Insurance		173,128.76
	M E S S A	101								4023	July 2016 Insurance-Fedl & State tax		7,642.42
	M E S S A	101								4511	July 2016 Optl Insurance		571.78
												Total:	**179,376.68**
AD	**000000000082974**												
	RESERVE ACCOUNT	101								1921	PSTG MTR RESET - #20202289		2,000.00
												Total:	**2,000.00**

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AD	**000000000082975**												
	THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				7/1-9/30/16 Elevator phone monitoring		102.40
												Total:	**102.40**
AD	**000000000082976**												
	BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				6/25-7/24/16 Garage Internet		83.95
												Total:	**83.95**
AD	**000000000082977**												
	FRONTLINE PLACEMENT TECHNOLOGIES, INC	101	308	0283	0000	0000	3190				16/17 Aesop sub system services		1,209.70
												Total:	**1,209.70**
AD	**000000000082978**												
	OMNI GROUP, THE	101	308	0283	0000	0000	3190				16/17 403b Compliance & Remit Srvcs		2,139.00
												Total:	**2,139.00**
AD	**000000000082979**												
	RELIANCE COMMUNICATIONS, INC.	101	109	0284	0000	0000	3450				1yr renewl-SchoolMessenger systm		4,410.00
												Total:	**4,410.00**
AD	**000000000082980**												
	ADVANCE EDUCATION INC	101	308	0231	0000	0000	7411				16/17 Accreditation fee-Botsford Elem		750.00
	ADVANCE EDUCATION INC	101	308	0231	0000	0000	7411				16/17 Accreditation fee-District		750.00
	ADVANCE EDUCATION INC	101	308	0231	0000	0000	7411				16/17 Accreditation fee-Grandview Elem		750.00
	ADVANCE EDUCATION INC	101	308	0231	0000	0000	7411				16/17 Accreditation fee-High School		750.00
	ADVANCE EDUCATION INC	101	308	0231	0000	0000	7411				16/17 Accreditation fee-Middle Schl		750.00
												Total:	**3,750.00**
AD	**000000000082981**												
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		5,655.57
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		271.34
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves, toweling-MS		65.52
												Total:	**5,992.43**
AD	**000000000082982**												
	MCLAREN HEALTH PLAN	101	310	0261	0000	0000	2130				July 2016 Support insurance		3,012.79
	MCLAREN HEALTH PLAN	502	330	0297	0000	0000	2130				July 2016 Support insurance		1,539.70
												Total:	**4,552.49**
AD	**000000000082983**												

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	CANAL ALARM DEVICES	101	109	0266	0000	0000	5990				Shipping-security cameras		13.66
												Total:	**13.66**
AD	**000000000082984**												
	SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	5994				Shipping-repl headphones/Chrombks		6.00
												Total:	**6.00**
AD	**000000000082985**												
	Russell E Freg	101	050	0112	0000	0000	3450				16/17 edHelper.com subscription-MS		119.94
												Total:	**119.94**
AD	**000000000082986**												
	NORTHWEST EVALUATION ASSOCIATION	101	108	0227	0000	0000	3160				16/17 Online Digital Assessment		22,680.00
												Total:	**22,680.00**
AD	**000000000082987**												
	EDMENTUM, INC	101	104	0113	0000	0000	3450				Plato Courseware 7/1/16-6/30/17		10,000.00
												Total:	**10,000.00**
AD	**000000000082988**												
	SELECT EQUIPMENT	502	331	0297	0000	0000	4120				Oven removal-Botsford kitchen		100.00
	SELECT EQUIPMENT	502	332	0297	0000	0000	4120				Oven removal-Grandview kitchen		100.00
	SELECT EQUIPMENT	502	335	0297	0000	0000	4120				Oven removal-Middle School kitchen		100.00
	SELECT EQUIPMENT	502	337	0297	0000	0000	4120				Oven removal-High School kitchen		100.00
												Total:	**400.00**
AD	**000000000082989**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				6/29-7/28/16 - Bots cell phone		1.10
	VERIZON WIRELESS	101	020	0261	0000	0000	3410				6/29-7/28/16 - Grnd cell phone		0.29
	VERIZON WIRELESS	101	050	0261	0000	0000	3410				6/29-7/28/16 - MS cell phone		0.83
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				6/29-7/28/16 - HS cell phone		0.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				6/29-7/28/16 - Maint cell phone		18.39
	VERIZON WIRELESS	101	321	0271	0000	0000	3410				6/29-7/28/16 - Transp cell phone		7.81
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				6/29-7/28/16 - Spec Ed cell phone		6.09
												Total:	**35.34**
AD	**000000000082990**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				7/5-8/4/16 - Bots cell phone		50.61
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				7/5-8/4/16 - Athl cell phone		50.61

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				7/5-8/4/16 - HS cell phone		101.22
	VERIZON WIRELESS	101	308	0261	0000	0000	3410				7/5-8/4/16 - Board cell phone		151.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				7/5-8/4/16 - Maint cell phone		50.61
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				7/5-8/4/16 - Spec Srvcs cell phone		50.61
												Total:	**455.49**
AD	**000000000082991**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		231.49
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		991.73
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,229.43**
AD	**000000000082992**												
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER		119.58
												Total:	**119.58**
AD	**000000000082993**												
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Foam panels, insulation		59.16
												Total:	**59.16**
AD	**000000000082994**												
	TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Aug 2016 Non-Affiliated insurance		386.87
	TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Aug 2016 Non-Affiliated insurance		386.87
	TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Aug 2016 Non-Affiliated insurance		806.05
	TOTAL HEALTH CARE USA INC	503	183	0351	0000	0000	2130				Aug 2016 Non-Affiliated insurance		386.87
												Total:	**1,966.66**
AD	**000000000082995**												
	DETROIT EDISON	101	070	0261	0000	0000	5520				05/27-06/28/16 HS Electric		7,619.84
												Total:	**7,619.84**
AD	**000000000082996**												
	PETTY CASH SPEC ED SRVCS	101	321	0271	0000	0000	3331				Marathon-gas cards/McKinney Vento		60.00
	PETTY CASH SPEC ED SRVCS	102	210	0226	0000	0000	5910				OfficeMax-Schl planner		21.19
	PETTY CASH SPEC ED SRVCS	102	211	0122	0194	0000	5110				Tim Horton's-donuts/Peer to Peer/Bots		17.77
	PETTY CASH SPEC ED SRVCS	102	215	0213	0000	0000	5990				Life Uniform-lab coat/MS		23.99
	PETTY CASH SPEC ED SRVCS	102								1020	Less: Reduction to petty cash fund		-100.00
	PETTY CASH SPEC ED SRVCS	175	510	0216	0000	8010	5110				Walmart-jar & candy/Bots behavr mod		11.19

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**34.14**
AD	**000000000082997**												
	AUBREES PIZZA	503	181	0351	0000	0000	3210				8/04/16 Smr Camp field trip		189.00
												Total:	**189.00**
AD	**000000000082998**												
	CAMP DEARBORN	503	181	0351	0000	0000	3210				8/11/16 Smr Camp field trip		0.00
												Total:	**0.00**
AD	**000000000082999**												
	HEAVNER CANOE	503	181	0351	0000	0000	3210				8/04/16 Smr Camp field trip		270.00
												Total:	**270.00**
AD	**000000000083000**												
	TURTLE COVE	503	181	0351	0000	0000	3210				8/18/16 Smr Camp field trip		450.00
												Total:	**450.00**
AD	**000000000083001**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		231.49
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		991.73
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,229.43**
AD	**000000000083002**												
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER		110.97
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1961			4510	PYMT ORDER/PYMT ORDER		8.61
												Total:	**119.58**
AD	**000000000083003**												
	Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Jun 2016 Natural gas-Bots		230.91
	Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Jun 2016 Natural gas-Grndvw		66.41
	Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Jun 2016 Natural gas-MS		78.70
	Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Jun 2016 Natural gas-HS		1,172.14
	Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Jun 2016 Natural gas-Garage		115.21
												Total:	**1,663.37**
AD	**000000000083004**												
	M E S S A	101								4022	August 2016 Insurance		175,297.08
	M E S S A	101								4023	Aug 2016 Insurance-Fedl & State tax		7,748.06

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	M E S S A	101								4511	Aug 2016 Optl Insurance	569.78
											Total:	**183,614.92**
AD	**000000000083005**											
	O'REILLY AUTOMOTIVE INC	101	321	0271	0000	0000	5711				Motor oil	23.96
	O'REILLY AUTOMOTIVE INC	101	321	0271	0000	0000	5730				Brake calipers	114.92
	O'REILLY AUTOMOTIVE INC	101	321	0271	0000	0000	5730				Coolant hoses, water pump	208.45
	O'REILLY AUTOMOTIVE INC	101	321	0271	0000	0000	5730				Credit-(3) Cores	-63.00
	O'REILLY AUTOMOTIVE INC	101	321	0271	0000	0000	5730				Muffler clamp, tail pipe	9.38
	O'REILLY AUTOMOTIVE INC	101	321	0271	0000	0000	5790				Antifreeze	77.94
											Total:	**371.65**
AD	**000000000083006**											
	BYRON BEATTIE	101	164	0293	0000	2216	3190				8/13/16 Multi HS Soccer Scrimage-Var	125.00
											Total:	**125.00**
AD	**000000000083007**											
	OAKLAND SCHOOLS	101	308	0232	0000	0000	7410				16/17 OCSA Membershp dues-Shepich	250.00
											Total:	**250.00**
AD	**000000000083008**											
	GORDON FOOD SERVICE PAYMENT PROCESS	101	011	0283	0000	0000	5990				Bots End of Year Staff Meeting	22.97
	GORDON FOOD SERVICE PAYMENT PROCESS	503	181	0351	0000	0000	5610				Smr Camp snacks & snack splys	512.79
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Bots Lkey snacks & snack splys	311.84
											Total:	**847.60**
AD	**000000000083009**											
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS	240.34
											Total:	**240.34**
AD	**000000000083010**											
	CITY OF LIVONIA	503	181	0351	0000	0000	3210				6/22/16 Botsford Pool fee-Smr Camp	159.00
	CITY OF LIVONIA	503	181	0351	0000	0000	3210				6/29/16 Botsford Pool fee-Smr Camp	174.00
											Total:	**333.00**
AD	**000000000083011**											
	CITY OF LIVONIA	503	181	0351	0000	0000	3210				7/05/16 Botsford Pool fee-Smr Camp	123.00
	CITY OF LIVONIA	503	181	0351	0000	0000	3210				7/13/16 Botsford Pool fee-Smr Camp	189.00
	CITY OF LIVONIA	503	181	0351	0000	0000	3210				7/19/16 Botsford Pool fee-Smr Camp	150.00

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												Total:	**462.00**
AD	**000000000083012**												
	DETROIT EDISON	101	310	0261	0000	0000	5520				June 2016 Ornamental lights		832.33
												Total:	**832.33**
AD	**000000000083013**												
	DTE ENERGY	101	010	0261	0000	0000	5520				5/18-7/19/16 Botsford electric		3,300.91
												Total:	**3,300.91**
AD	**000000000083014**												
	DANBOISE MECHANICAL INC	101	321	0271	0000	0000	4190				7/19/16 Backflow preventer test-Garage		224.50
												Total:	**224.50**
AD	**000000000083015**												
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Caulk-Maint		19.96
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Claw grabber		22.99
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Fuse plugs, strainer & post		27.46
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Utility strainer, 4way key stem		16.47
												Total:	**86.88**
AD	**000000000083016**												
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Vacuum breakers & strainer cups		208.80
												Total:	**208.80**
AD	**000000000083017**												
	VIGILANTE SECURITY INC	101	310	0266	0000	0000	3192				08/01-10/31/15 Alarm service		658.50
												Total:	**658.50**
AD	**000000000083018**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	502	335	0297	0000	0000	4120				Repair MS Walk-in freezer		5,498.00
												Total:	**5,498.00**
AD	**000000000083019**												
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				7/19/16 mow baseball/softball fields		110.00
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-4th month		2,702.00
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-5th month		2,702.00
												Total:	**5,514.00**
AD	**000000000083020**												
	MICHIGAN AUTOMATIC SPRINKLER	101	310	0261	0000	0000	4110				07/25/16 Sprinkler repairs		224.50

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												Total:	**224.50**
AD	**000000000083021**												
	BYRON BEATTIE	101	164	0293	0000	2216	3190				8/13/16 Multi HS Soccer Scrimage-JV		0.00
												Total:	**0.00**
AD	**000000000083022**												
	MASB	101	308	0231	0000	0000	7410				16/17 Membership Renewal		4,136.00
												Total:	**4,136.00**
AD	**000000000083023**												
	MIDWEST COLLABORATIVE FOR LIBRARY SER	101	070	0222	0000	0000	7410				16/17 MEL delivery fee		1,254.00
												Total:	**1,254.00**
AD	**000000000083024**												
	CITY OF DETROIT TREASURER INCOME TAX	101	321	0271	0000	0000	1610			4503	DETROIT TAX/DETROIT TAX		29.87
	CITY OF DETROIT TREASURER INCOME TAX	101	321	0271	0000	0000	1612			4503	DETROIT TAX/DETROIT TAX		3.93
	CITY OF DETROIT TREASURER INCOME TAX	101	321	0271	0000	0000	1620			4503	DETROIT TAX/DETROIT TAX		3.65
												Total:	**37.45**
AD	**000000000083025**												
	DTE ENERGY	101	020	0261	0000	0000	5520				6/20-6/30/16 Grandview electric		302.15
	DTE ENERGY	101	020	0261	0000	0000	5520				7/01-7/20/16 Grandview electric		549.35
	DTE ENERGY	101	050	0261	0000	0000	5520				6/20-6/30/16 MS electric		639.45
	DTE ENERGY	101	050	0261	0000	0000	5520				7/01-7/20/16 MS electric		1,162.64
	DTE ENERGY	101	070	0261	0000	0000	5520				5/19-6/20/16 Field House electric		24.06
	DTE ENERGY	101	070	0261	0000	0000	5520				6/20-6/30/16 Field House electric		8.47
	DTE ENERGY	101	070	0261	0000	0000	5520				7/01-7/20/16 Field House electric		15.34
	DTE ENERGY	101	321	0261	0000	0000	5520				6/28-7/28/16 Garage electric		198.47
												Total:	**2,899.93**
AD	**000000000083026**												
	BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				7/25-8/24/16 Internet srvc-Garage		83.95
												Total:	**83.95**
AD	**000000000083027**												
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				05/20-06/21/16 MS water		2,061.81
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				05/20-06/21/16 HS water		1,876.79
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				05/20-06/21/16 HS water/2nd meter		3,407.32

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
											Total:	**7,345.92**
AD	**000000000083028**											
	TDS METROCOM, LLC	101	010	0261	0000	0000	3410				July 2016 Botsford phone	228.39
	TDS METROCOM, LLC	101	020	0261	0000	0000	3410				July 2016 Grandview phone	228.39
	TDS METROCOM, LLC	101	050	0261	0000	0000	3410				July 2016 MS phone	298.66
	TDS METROCOM, LLC	101	070	0261	0000	0000	3410				July 2016 HS phone	298.66
	TDS METROCOM, LLC	101	131	0261	0000	3400	3410				July 2016 Botsford GSRP phone	35.14
	TDS METROCOM, LLC	101	132	0261	0000	3400	3410				July 2016 Grandview GSRP phone	35.14
	TDS METROCOM, LLC	101	308	0261	0000	0000	3410				July 2016 Board Office phone	210.82
	TDS METROCOM, LLC	101	310	0261	0000	0000	3410				July 2016 Maint phone	52.71
	TDS METROCOM, LLC	101	321	0271	0000	0000	3410				July 2016 Bus Garage phone	245.96
	TDS METROCOM, LLC	102	210	0261	0000	0000	3410				July 2016 Spec Srvcs phone	87.84
	TDS METROCOM, LLC	503	182	0351	0000	0000	3410				July 2016 Botsford Lkey phone	17.57
	TDS METROCOM, LLC	503	183	0351	0000	0000	3410				July 2016 Grndvw Lkey phone	17.57
											Total:	**1,756.85**
AD	**000000000083029**											
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				6/15/16 Drain repair/repl-HS washing mach	538.85
											Total:	**538.85**
AD	**000000000083030**											
	DEMCO INC	101	050	0112	0000	0000	5110				Clear label protectors-MS tch sply	6.85
	DEMCO INC	101	050	0112	0000	0000	5110				Genre classifictn labels-MS tch sply	5.80
	DEMCO INC	101	050	0112	0000	0000	5110				Masking tape-MS tch sply	35.60
	DEMCO INC	101	050	0112	0000	0000	5110				Whiteboard erasers-MS tch sply	17.88
											Total:	**66.13**
AD	**000000000083031**											
	DETROIT TIGERS	503	181	0351	0000	0000	3210				7/28/16 Summer Camp field trip	300.00
											Total:	**300.00**
AD	**000000000083032**											
	BLICK ART MATERIALS	101	050	0112	0000	0000	5110				India Ink-MS art sply	65.10
	BLICK ART MATERIALS	101	050	0112	0000	0000	5110				Pen holders-MS art sply	37.50
											Total:	**102.60**
AD	**000000000083033**											

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	GRAYBAR ELECTRIC	101	109	0284	0000	0000	5990				Summer 2014 projects	340.55
											Total:	**340.55**
AD	**000000000083034**											
	GREENMANS PRINTING & IMAGING	101	050	0241	0000	0000	5910				(4,000) Window envelopes-MS	0.00
											Total:	**0.00**
AD	**000000000083035**											
	HAROLD'S FRAME SHOP INC	101	310	0261	0000	0000	4130				Brakes & real seal repair-Cube van	262.62
	HAROLD'S FRAME SHOP INC	101	310	0261	0000	0000	4130				Transmission replacement-Pickup	4,621.39
											Total:	**4,884.01**
AD	**000000000083036**											
	HOEKSTRA TRUCK EQUIPMENT CO	101	321	0271	0000	0000	5730				(2) Lower door panels, grommetts	48.62
	HOEKSTRA TRUCK EQUIPMENT CO	101	321	0271	0000	0000	5730				(2) Temp gauges	82.89
	HOEKSTRA TRUCK EQUIPMENT CO	101	321	0271	0000	0000	5730				(4) Adjustmnt bracket heads	39.72
	HOEKSTRA TRUCK EQUIPMENT CO	101	321	0271	0000	0000	5730				Brake shoe kits, park brake springs & drum	310.12
	HOEKSTRA TRUCK EQUIPMENT CO	101	321	0271	0000	0000	5730				Instr panel cluster assy	392.37
											Total:	**873.72**
AD	**000000000083037**											
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Screening & installation splys	86.14
											Total:	**86.14**
AD	**000000000083038**											
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	4190				Screen repair	51.00
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Weed spray, top soil-Athl fields	167.84
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Black spray paint-Maint	7.98
											Total:	**226.82**
AD	**000000000083039**											
	JOSTENS INC	101	070	0249	0000	0000	5990				(3) Diplomas	33.92
											Total:	**33.92**
AD	**000000000083040**											
	KITTS INDUSTRIAL TOOLS	101	310	0261	0000	0000	5993				4-way screwdriver, safety glasses-Maint	7.99
	KITTS INDUSTRIAL TOOLS	101	310	0261	0000	0000	5993				Brown jersey work gloves-Maint	41.94
	KITTS INDUSTRIAL TOOLS	101	310	0261	0000	0000	5993				Tarps, bungee cords-Maint	16.48
											Total:	**66.41**

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AD	**000000000083041**												
	M.A.I.S.L. JOINT RISK MANAGEMENT TRUST	101	308	0261	0000	0000	3910				16/17 Property/Casulty/Liability Ins		30,453.00
	M.A.I.S.L. JOINT RISK MANAGEMENT TRUST	101	310	0261	0000	0000	3930				16/17 Fleet Insurance-Maint vehicles		1,866.00
	M.A.I.S.L. JOINT RISK MANAGEMENT TRUST	101	321	0271	0000	0000	3930				16/17 Fleet Insurance-Buses		15,176.00
												Total:	**47,495.00**
AD	**000000000083042**												
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Eye wash station head replacement		292.92
												Total:	**292.92**
AD	**000000000083043**												
	MARSHALL MUSIC CO INC	101	070	0113	0000	0000	5118				Reeds-HS Band		24.35
												Total:	**24.35**
AD	**000000000083044**												
	MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				07/15-10/14/16 Copier maint		592.00
	MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				07/15-10/14/16 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				07/15-10/14/16 Copier maint		592.00
	MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				07/15-10/14/16 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				07/15-10/14/16 Copier maint		592.00
	MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				07/15-10/14/16 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				07/15-10/14/16 Copier maint		952.00
	MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				07/15-10/14/16 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	308	0252	0000	0000	4220				07/15-10/14/16 Copier maint		296.00
	MILLENNIUM BUSINESS SYSTEMS	101	321	0271	0000	0000	4220				07/15-10/14/16 Copier maint		63.00
	MILLENNIUM BUSINESS SYSTEMS	102	210	0226	0000	0000	4220				07/15-10/14/16 Copier maint		63.00
												Total:	**3,658.20**
AD	**000000000083045**												
	OAKLAND CNTY TREASURER	101	308	0231	0000	0000	3190				5/3/16 Election splys/services		1,924.24
												Total:	**1,924.24**
AD	**000000000083046**												
	OAKLAND SCHOOLS	101	308	0252	0000	0000	8220				4/01-6/30/16 Payroll Specialist srvcs		18,484.58
	OAKLAND SCHOOLS	175	510	0283	0000	7640	3220				6/21/16 Effective Practices Conf-T Nelson		75.00
												Total:	**18,559.58**
AD	**000000000083047**												

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	OBSERVER & ECCENTRIC NEWSPAPER	101	308	0231	0000	0000	3190				6/09/16 ad-16/17 Budget Hearing		108.60
	OBSERVER & ECCENTRIC NEWSPAPER	101	308	0231	0000	0000	3190				6/12/16 ad-16/17 Budget Hearing		108.60
												Total:	**217.20**
AD	**000000000083048**												
	HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				(10) Oscillating wall-mount fans		377.90
	HD SUPPLY FACILITIES MAINTENANCE LTD	102	217	0122	0194	0000	5110				Washing machine-HS Spec Ed		451.25
												Total:	**829.15**
AD	**000000000083049**												
	OFFICE DEPOT	101	050	0112	0000	0000	5110				Assorted supplies/MS		697.02
												Total:	**697.02**
AD	**000000000083050**												
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				6/02-6/16/16 OT services/Other		1,798.31
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				6/03-6/10/16 OT services/ECSE		189.00
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				6/02-6/03/16 PT services/ECSE		224.00
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				6/02-6/03/16 PT services/Other		560.00
												Total:	**2,771.31**
AD	**000000000083051**												
	PETTY CASH BOARD	101	109	0284	0000	0000	5990				Computer cleaning splys-Tech Dept		71.59
	PETTY CASH BOARD	101	109	0284	0000	0000	5990				Packaging sply/cmptr recycle-Tech Dept		23.28
												Total:	**94.87**
AD	**000000000083052**												
	QUILL CORP	102	217	0213	0110	0000	5990				Vinyl gloves-HS spec ed rm		40.56
												Total:	**40.56**
AD	**000000000083053**												
	REDFORD SAFE & LOCK, INC	101	109	0284	0000	0000	5990				(12) keys-Tech		55.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				New housing & core-Grndvw clsrm		76.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				Padlock for tool box-Maint		4.00
												Total:	**135.00**
AD	**000000000083054**												
	SCHOLASTIC INC	101	050	0112	0000	0000	5110				13/14 SCHOLASTIC MATH-Sowders		363.00
	SCHOLASTIC INC	101	050	0112	0000	0000	5110				15/16 JR SCHOLASTIC-Bertoni		367.40
	SCHOLASTIC INC	101	050	0112	0000	0000	5110				15/16 JR SCHOLASTIC-Browning		321.48

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	SCHOLASTIC INC	101	050	0112	0000	0000	5110				15/16 JR SCHOLASTIC-Habkirk	321.48
	SCHOLASTIC INC	101	050	0112	0000	0000	5110				15/16 SCHOLASTIC ACTION-Hilton	197.78
	SCHOLASTIC INC	101	050	0112	0000	0000	5110				15/16 SCIENCE WORLD-Dunnabeck	365.37
	SCHOLASTIC INC	101	050	0112	0000	0000	5110				15/16 SCIENCE WORLD-Miller	365.37
	SCHOLASTIC INC	101	050	0112	0000	0000	5110				15/16 SCOPE-Goldsmith	494.45
	SCHOLASTIC INC	101	050	0112	0000	0000	5110				15/16 SCOPE-Stahl	494.45
	SCHOLASTIC INC	101	050	0112	0000	0000	5110				15/16 SCOPE-Zaitchik	494.45
											Total:	**3,785.23**
AD	**000000000083055**											
	SCHOOL SPECIALTY INC	101	010	0219	0000	0000	5990				"Spotlight" award certificates-Bots	54.32
											Total:	**54.32**
AD	**000000000083056**											
	SEHI PROCOMP COMPUTER PROD INC	101	050	0112	0000	0000	5110				Black ink cartriges-MS	247.74
	SEHI PROCOMP COMPUTER PROD INC	101	050	0112	0000	0000	5110				Shipping	6.00
	SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	5994				(20) Replcmnt mice for Chromebooks & labs	65.00
											Total:	**318.74**
AD	**000000000083057**											
	SHIFFLER EQUIPMENT SALES, INC	101	310	0261	0000	0000	5993				Chair glides, leg protectors	121.30
											Total:	**121.30**
AD	**000000000083058**											
	SUBSCRIPTION SERVICES OF AMERICA INC	101	050	0222	0000	0000	5410				16/17 MS PERIODICALS	253.97
											Total:	**253.97**
AD	**000000000083059**											
	TERMINIX	101	310	0261	0000	0000	3190				16/17 Pest Control-Botsford	442.32
	TERMINIX	101	310	0261	0000	0000	3190				16/17 Pest Control-Grandview	442.32
	TERMINIX	101	310	0261	0000	0000	3190				16/17 Pest Control-High School	873.00
	TERMINIX	101	310	0261	0000	0000	3190				16/17 Pest Control-Middle School	442.32
											Total:	**2,199.96**
AD	**000000000083060**											
	O'REILLY AUTOMOTIVE INC	101	310	0261	0000	0000	5730				Trans fluid-maint vehicles	14.38
	O'REILLY AUTOMOTIVE INC	101	310	0261	0000	0000	5993				(2) belts-HS fan motor	16.56
	O'REILLY AUTOMOTIVE INC	101	310	0261	0000	0000	5993				Compressor oil	12.99

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	O'REILLY AUTOMOTIVE INC	101	310	0261	0000	0000	5993				Maint		5.57
												Total:	**49.50**
AD	**000000000083061**												
	THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				8/1-10/31/16 Qrtly elevator monitoring		215.19
												Total:	**215.19**
AD	**000000000083062**												
	TRI COUNTY INT'L TRUCKS INC	101	321	0271	0000	0000	5790				Shop towels		19.68
												Total:	**19.68**
AD	**000000000083063**												
	UNITED MOWER INC	101	310	0261	0000	0000	5992				Hedge trimmer-grounds		387.45
												Total:	**387.45**
AD	**000000000083064**												
	VIGILANTE SECURITY INC	101	310	0261	0000	0000	4190				6/20/16 HS Alarm repair		127.50
												Total:	**127.50**
AD	**000000000083065**												
	WEINGARTZ SUPPLY CO INC	101	310	0261	0000	0000	5992				Fuel pump kit-Botsford blower		9.99
												Total:	**9.99**
AD	**000000000083066**												
	FARMINGTON PUBLIC SCHLS	102	210	0122	0120	0000	8210				15/16 tuition Visions-(3) CI students		33,190.50
	FARMINGTON PUBLIC SCHLS	102	210	0122	0190	0000	8210				15/16 tuition SXI program-(6) stdnts		140,820.00
												Total:	**174,010.50**
AD	**000000000083067**												
	BUSHEL MART	101	310	0261	0000	0000	5992				1 yd mulch-Bots kdgrtn playground		182.00
	BUSHEL MART	101	310	0261	0000	0000	5997				7yd red mulch-HS		265.50
												Total:	**447.50**
AD	**000000000083068**												
	GOPHER SPORT	101	050	0112	0000	0000	5110				Assrtd phys ed splys-MS		883.58
												Total:	**883.58**
AD	**000000000083069**												
	KATHLEEN DEWOLF	101	321	0271	0000	0000	3330				05/09-06/21/16 Parent transportation		144.64
												Total:	**144.64**
AD	**000000000083070**												

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	CENTRAL MICHIGAN PAPER	101	050	0112	0000	0000	5110				Multipurpose White Letter Paper-MS		1,994.80
	CENTRAL MICHIGAN PAPER	101	050	0112	0000	0000	5110				Vellum White Letter Paper-MS		29.75
												Total:	**2,024.55**
AD	**000000000083071**												
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(24) fluorescent lamps		134.88
												Total:	**134.88**
AD	**000000000083072**												
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Oil for univents		3.17
												Total:	**3.17**
AD	**000000000083073**												
	WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				July-Aug 2016 Waste disposal		123.49
												Total:	**123.49**
AD	**000000000083074**												
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				Jul 2016 Flex Spend Admin fee		87.50
												Total:	**87.50**
AD	**000000000083075**												
	SCHOOL HEALTH CORPORATION	102	211	0122	0191	0000	5110				Beanbag chair-Bots ECSE		53.37
												Total:	**53.37**
AD	**000000000083076**												
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Cellulose sponges		39.60
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Facial tissue		132.08
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Roll towel		154.05
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Wiper towels		221.44
												Total:	**547.17**
AD	**000000000083077**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				6/16/16 HS server a/c		141.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Cafe, Srvr Rm, Media Cntr air-MS		2,040.46
												Total:	**2,181.46**
AD	**000000000083078**												
	SUNTEL SERVICES	101	109	0284	0000	0000	3190				7/14/16 Service phone system		300.00
												Total:	**300.00**
AD	**000000000083079**												

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	QUALITY FIRST AID & SAFETY INC	101	321	0271	0000	0000	5996				Assrtd first aid splys-garage	27.98
											Total:	**27.98**
AD	**000000000083080**											
	MERCURY SOUND & LIGHTING	503	130	0391	0000	0000	3190				Engineer services-Audtrm rentals	1,410.00
	MERCURY SOUND & LIGHTING	503	130	0391	0000	0000	3190				Engineer services-School events	2,010.00
											Total:	**3,420.00**
AD	**000000000083081**											
	I COMM	101	310	0261	0000	0000	4190				Phone system repair	680.00
											Total:	**680.00**
AD	**000000000083082**											
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				05/21-06/20/16 Custodial services	33,908.63
											Total:	**33,908.63**
AD	**000000000083083**											
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				June 2016 ACA fees	357.32
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				5/15/16 Livonia Civic Chorus adtrm custod srv	127.47
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				5/22/16 dance studio adtrm custod srvcs	147.08
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				6/04/16 Flex Pointe adtrm custod srvcs	98.03
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				6/12/16 Dance Connection adtrm custod srvcs	161.78
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				6/18/16 Felton Dance adtrm custod srvcs	294.15
											Total:	**1,185.83**
AD	**000000000083084**											
	ABC CAB/AIRTRANS	101	321	0271	0000	0000	3310				6/16-6/17/16 Special Ed transport srvcs	348.00
											Total:	**348.00**
AD	**000000000083085**											
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd saw blades, screws, nuts washers	77.69
											Total:	**77.69**
AD	**000000000083086**											
	GLOBAL COMPLIANCE NETWORK, INC.	101	108	0221	0000	0000	3450				9/1/16-6/30/17 Online tutorials	1,166.67
	GLOBAL COMPLIANCE NETWORK, INC.	101								1920	7/1/17-8/31/17 Online tutorials	233.33
											Total:	**1,400.00**
AD	**000000000083087**											
	PHOENIX ENVIRONMENTAL INC	101	321	0271	0000	0000	4190				3rd qrtr 2016 undergrnd strg tank inspectn	265.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
											Total:	**265.00**
AD	**000000000083088**											
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 5/31/16-Transportation RFP	1,248.00
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 5/31/16-Unfair labor practice prep/ACA	3,528.00
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 6/30/16-Transportation RFP	3,072.00
											Total:	**7,848.00**
AD	**000000000083089**											
	CORDES TECH, LLC	101	109	0284	0000	0000	3190				16/17 Maint & Support services	500.00
	CORDES TECH, LLC	101	109	0284	0000	0000	3190				16/17 Website hosting services	3,600.00
											Total:	**4,100.00**
AD	**000000000083090**											
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				6/7 & 6/22 Mow baseball/softball fields	220.00
											Total:	**220.00**
AD	**000000000083091**											
	INTERNATIONAL CONTROLS & EQUIPMENT	101	321	0271	0000	0000	4190				7/22/16 service call-garage gate	165.00
											Total:	**165.00**
AD	**000000000083092**											
	NBS	101	161	0127	0000	0000	5124				Assrtd classrm furniture-Marketing	5,668.34
	NBS	101	162	0127	0510	0000	5110				Assrtd classrm furniture-Marketing	15,513.68
											Total:	**21,182.02**
AD	**000000000083093**											
	CITY OF DETROIT TREASURER INCOME TAX	101	321	0271	0000	0000	1790			4503	DETROIT TAX/DETROIT TAX	62.35
											Total:	**62.35**
AD	**000000000083094**											
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT	231.49
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT	991.73
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT	6.21
											Total:	**1,229.43**
AD	**000000000083095**											
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER	111.36
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1961			4510	PYMT ORDER/PYMT ORDER	8.22
											Total:	**119.58**

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AD	**000000000083096**												
	DTE ENERGY COMPANY	101	109	0284	0000	0000	4220				Qrtly pole attachment rights		27.12
												Total:	**27.12**
AD	**000000000083097**												
	INDEPENDENT PUBLISHERS GROUP	101	050	0112	0000	0000	5110				(30) Substitute teacher folders-MS		42.87
												Total:	**42.87**
AD	**000000000083098**												
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				7/01-7/20/16 Custodial srvcs		22,605.83
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				July 2016 ACA fees		535.98
												Total:	**23,141.81**
AD	**000000000083099**												
	DTE ENERGY	101	020	0261	0000	0000	5520				7/20-8/17/16 Grandview electric		920.15
	DTE ENERGY	101	050	0261	0000	0000	5520				7/20-8/18/16 MS electric		1,951.57
												Total:	**2,871.72**
AD	**000000000083100**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				7/29-8/28/16 - Bots cell phone		1.10
	VERIZON WIRELESS	101	020	0261	0000	0000	3410				7/29-8/28/16 - Grnd cell phone		0.29
	VERIZON WIRELESS	101	050	0261	0000	0000	3410				7/29-8/28/16 - MS cell phone		0.83
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				7/29-8/28/16 - HS cell phone		0.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				7/29-8/28/16 - Maint cell phone		18.30
	VERIZON WIRELESS	101	321	0271	0000	0000	3410				7/29-8/28/16 - Transp cell phone		7.82
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				7/29-8/28/16 - Spec Ed cell phone		6.10
												Total:	**35.27**
AD	**000000000083101**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				8/05-9/04/16 - Bots cell phone		50.61
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				8/05-9/04/16 - Athl cell phone		50.61
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				8/05-9/04/16 - HS cell phone		101.22
	VERIZON WIRELESS	101	308	0261	0000	0000	3410				8/05-9/04/16 - Board cell phone		151.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				8/05-9/04/16 - Maint cell phone		50.61
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				8/05-9/04/16 - Spec Srvcs cell phone		50.61
												Total:	**455.49**
AD	**000000000083102**												

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	DETROIT EDISON	101	070	0261	0000	0000	5520				06/29-07/27/16 HS Electric		4,988.43
												Total:	**4,988.43**
AD	**000000000083103**												
	CLARENCEVILLE STUDENT FUND	101	309	0261	0000	0000	4110				Weed pulling-Boys soccer team		300.00
												Total:	**300.00**
AD	**000000000083104**												
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				6/05/16 Respond to alarm call		19.61
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				6/21-6/30/16 Custodial srvcs		11,302.80
												Total:	**11,322.41**
AD	**000000000083105**												
	TDS METROCOM, LLC	101	010	0261	0000	0000	3410				Aug 2016 Botsford phone		28.79
	TDS METROCOM, LLC	101	020	0261	0000	0000	3410				Aug 2016 Grandview phone		28.79
	TDS METROCOM, LLC	101	050	0261	0000	0000	3410				Aug 2016 MS phone		37.64
	TDS METROCOM, LLC	101	070	0261	0000	0000	3410				Aug 2016 HS phone		37.64
	TDS METROCOM, LLC	101	131	0261	0000	3400	3410				Aug 2016 Botsford GSRP phone		4.43
	TDS METROCOM, LLC	101	132	0261	0000	3400	3410				Aug 2016 Grandview GSRP phone		4.43
	TDS METROCOM, LLC	101	308	0261	0000	0000	3410				Aug 2016 Board Office phone		26.59
	TDS METROCOM, LLC	101	310	0261	0000	0000	3410				Aug 2016 Maint phone		6.64
	TDS METROCOM, LLC	101	321	0271	0000	0000	3410				Aug 2016 Bus Garage phone		31.00
	TDS METROCOM, LLC	102	210	0261	0000	0000	3410				Aug 2016 Spec Srvcs phone		11.07
	TDS METROCOM, LLC	503	182	0351	0000	0000	3410				Aug 2016 Botsford Lkey phone		2.21
	TDS METROCOM, LLC	503	183	0351	0000	0000	3410				Aug 2016 Grndvw Lkey phone		2.21
												Total:	**221.44**
AD	**000000000083106**												
	CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				7/14-9/13/16 Botsford phone		97.38
	CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				7/14-9/13/16 Grandview phone		97.38
	CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				7/14-9/13/16 MS phone		127.35
	CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				7/14-9/13/16 HS phone		127.35
	CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				7/14-9/13/16 Botsford GSRP phone		14.98
	CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				7/14-9/13/16 Grndvw GSRP phone		14.98
	CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				7/14-9/13/16 Board Office phone		89.90
	CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				7/14-9/13/16 Maint phone		22.47

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	CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				7/14-9/13/16 Bus Garage phone	104.88
	CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				7/14-9/13/16 Spec Srvcs phone	37.46
	CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				7/14-9/13/16 Botsford Lkey phone	7.49
	CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				7/14-9/13/16 Grndvw Lkey phone	7.49
											Total:	**749.11**
AD	**000000000083107**											
	MICH ASSOC OF SCHOOL ADMIN	101	308	0232	0000	0000	7410				16/17 MASA membership renewal	870.56
											Total:	**870.56**
AD	**000000000083108**											
	ADVANCE EDUCATION INC	101	308	0231	0000	0000	7411				16/17 External Review fee-Accredtn	1,750.00
											Total:	**1,750.00**
AD	**000000000083109**											
	DANBOISE MECHANICAL INC	502	332	0297	0000	0000	6460				7/28 Move sink/counter-stove install Grnd	652.57
											Total:	**652.57**
AD	**000000000083110**											
	MR GAS INC	502	331	0297	0000	0000	6460				Assrt parts-Install new ovens	445.00
	MR GAS INC	502	332	0297	0000	0000	6460				Assrt parts-Install new ovens	445.00
	MR GAS INC	502	335	0297	0000	0000	6460				Assrt parts-Install new ovens	445.00
	MR GAS INC	502	337	0297	0000	0000	6460				Assrt parts-Install new ovens	445.00
											Total:	**1,780.00**
AD	**000000000083111**											
	Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Jul 2016 Natural gas-Bots	84.93
	Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Jul 2016 Natural gas-Grndvw	64.29
	Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Jul 2016 Natural gas-MS	59.94
	Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Jul 2016 Natural gas-HS	740.81
	Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Jul 2016 Natural gas-Garage	73.34
											Total:	**1,023.31**
AD	**000000000083112**											
	GORDON FOOD SERVICE PAYMENT PROCESS	503	181	0351	0000	0000	5610				Smr Camp snacks & snack splys	499.04
											Total:	**499.04**
AD	**000000000083113**											
	M E S S A	101								4022	September 2016 Insurance	172,161.32

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	M E S S A	101								4023	Sept 2016 Insurance-Fedl & State tax	7,649.91
	M E S S A	101								4511	Sept 2016 Optl Insurance	583.78
											Total:	**180,395.01**
AD	**000000000083114**											
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				(10) handle/push canopy-plumbing parts	601.20
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Assrtd water fountain parts	93.79
											Total:	**694.99**
AD	**000000000083115**											
	MEDCO SUPPLY COMPANY	101	164	0293	0000	0000	5991				Athletic first aid supplies	715.14
											Total:	**715.14**
AD	**000000000083116**											
	MONROE SPORTS VARSITY ATHLETIC	101	166	0293	0000	2205	5990				Tshirts-Boys Smr Sports Camp	77.00
	MONROE SPORTS VARSITY ATHLETIC	101	168	0293	0000	2205	5992				Tshirts-Girls Smr Sports Camp	77.00
	MONROE SPORTS VARSITY ATHLETIC	101	171	0293	0000	2204	5990				Tshirts-Baseball Smr Sports Camp	70.00
											Total:	**224.00**
AD	**000000000083117**											
	MSBO	101	308	0252	0000	0000	3220				2016 MSBO Annual Conf/Bergeron	465.00
	MSBO	101	308	0252	0000	0000	3220				Less: Pre-Conf paid via purch card	-160.00
											Total:	**305.00**
AD	**000000000083118**											
	NEW READERS PRESS	102	217	0122	0110	0000	5110				Laubach Way to Reading Stdnt Skill Bks	46.00
	NEW READERS PRESS	102	217	0122	0110	0000	5110				Shippint-Reading Stdnt Skill Bks	7.00
											Total:	**53.00**
AD	**000000000083119**											
	OAKLAND SCHOOLS	101	109	0284	0000	0000	8221				16/17 Tech Support Srvcs-1st qtr	47,161.02
											Total:	**47,161.02**
AD	**000000000083120**											
	OFFICE DEPOT	101	050	0112	0000	0000	5110				Assorted supplies/MS	810.41
											Total:	**810.41**
AD	**000000000083121**											
	PIONEER MANUFACTURING CO.	101	310	0261	0000	0000	5992				Athletic field paint	4,657.35
											Total:	**4,657.35**

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AD	**000000000083122**											
	PRECISION DATA PRODUCTS	101	070	0113	0000	0000	5117				Cyan ink cartridge-HS math	22.60
	PRECISION DATA PRODUCTS	101	070	0113	0000	0000	5117				Magenta ink cartridge-HS math	22.60
	PRECISION DATA PRODUCTS	101	070	0113	0000	0000	5117				Yellow ink cartridge-HS math	22.60
	PRECISION DATA PRODUCTS	101	070	0113	0000	0000	5123				Assrtd ink cartridges-HS art	103.95
	PRECISION DATA PRODUCTS	101	070	0222	0000	0000	5990				Earbuds-HS Media Center	44.50
	PRECISION DATA PRODUCTS	502	330	0297	0000	0000	5990				Inkjet cartridges-Food Srvc	59.10
	PRECISION DATA PRODUCTS	502	330	0297	0000	0000	5990				Laser toner cartridges-Food Srvc	486.40
											Total:	**761.75**
AD	**000000000083123**											
	COMMERCIAL BLINDS & DRAPES INC	101	310	0261	0000	0000	5993				Blinds-rms MS 215/Grnd 109,slats/distr	375.00
											Total:	**375.00**
AD	**000000000083124**											
	QUILL CORP	101	010	0111	0000	0000	5110				Assrtd tch splys-Bots	326.66
	QUILL CORP	101	020	0111	0000	0000	5110				Jr Scissors-Grndvw	13.65
	QUILL CORP	101	020	0111	0000	0000	5110				Markers, Index Cards-Grndvw	33.64
	QUILL CORP	503	130	0391	0000	0000	5990				9 Volt batteries-Audtrm	93.40
	QUILL CORP	503	130	0391	0000	0000	5990				AAA batteries-Audtrm	18.72
	QUILL CORP	503	130	0391	0000	0000	5990				AA batteries-Audtrm	17.64
											Total:	**503.71**
AD	**000000000083125**											
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				Re-key & keys Grndvw rm#109	35.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				Repair MS rear gym door	264.75
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5730				(2) Truck keys	10.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5991				(4) Replacement keys-Custodial	16.00
	REDFORD SAFE & LOCK, INC	101	321	0271	0000	0000	5910				(5) Bus garage keys	25.00
											Total:	**350.75**
AD	**000000000083126**											
	RUNYAN POTTERY SUPPLY	101	050	0112	0000	0000	5110				Gloss pack	172.80
	RUNYAN POTTERY SUPPLY	101	050	0112	0000	0000	5110				Jr size Cones	8.95
	RUNYAN POTTERY SUPPLY	101	050	0112	0000	0000	5110				Low Fire Sculpture Clay-MS	300.00
	RUNYAN POTTERY SUPPLY	101	050	0112	0000	0000	5110				Shipping-MS art matls	95.00

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												Total:	**576.75**
AD	**000000000083127**												
	S&S WORLDWIDE	101	010	0111	0000	0000	5110				Assrtd phys ed splys-Bots		544.53
												Total:	**544.53**
AD	**000000000083128**												
	SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Assrtd paper, folders, labels-Bots		795.79
												Total:	**795.79**
AD	**000000000083129**												
	SEHI PROCOMP COMPUTER PROD INC	101	162	0127	0510	0000	5110				Tchr computer station-HS Lab 101		567.40
												Total:	**567.40**
AD	**000000000083130**												
	SHERWIN-WILLIAMS	101	310	0261	0000	0000	5993				Paint & splys-Grndvw		44.16
												Total:	**44.16**
AD	**000000000083131**												
	SUBSCRIPTION SERVICES OF AMERICA INC	101	070	0222	0000	0000	5410				16/17 HS periodicals		273.86
												Total:	**273.86**
AD	**000000000083132**												
	PEARSON - CLINICAL ASSESSMENT	102	218	0214	0000	0000	5110				BASC3 testing protocols-Psychol		129.00
	PEARSON - CLINICAL ASSESSMENT	102	218	0214	0000	0000	5110				CTONI testing protocols-Psychol		56.00
	PEARSON - CLINICAL ASSESSMENT	102	218	0214	0000	0000	5110				Early Years Record Forms age 2-6		83.55
	PEARSON - CLINICAL ASSESSMENT	102	218	0214	0000	0000	5110				Processing Repsonse Booklets		34.70
	PEARSON - CLINICAL ASSESSMENT	102	218	0214	0000	0000	5110				School Age Record Forms age 7-17		108.65
	PEARSON - CLINICAL ASSESSMENT	102	218	0214	0000	0000	5110				Shipping-Psychol testing protocols		22.97
	PEARSON - CLINICAL ASSESSMENT	102	218	0215	0000	0000	5110				PPVT/A testing protocols-Speech		50.00
	PEARSON - CLINICAL ASSESSMENT	102	218	0215	0000	0000	5110				PPVT/B testing protocols-Speech		50.00
												Total:	**534.87**
AD	**000000000083133**												
	CITY OF LIVONIA	503	181	0351	0000	0000	3210				7/27/16 Botsford Pool fee-Smr Camp		180.00
	CITY OF LIVONIA	503	181	0351	0000	0000	3210				8/03/16 Botsford Pool fee-Smr Camp		168.00
	CITY OF LIVONIA	503	181	0351	0000	0000	3210				8/10/16 Botsford Pool fee-Smr Camp		186.00
	CITY OF LIVONIA	503	181	0351	0000	0000	3210				8/16/16 Botsford Pool fee-Smr Camp		141.00
												Total:	**675.00**

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AD	**000000000083134**												
	CENTRAL MICHIGAN PAPER	101	020	0111	0000	0000	5110				Blue paper-Grandview		36.70
	CENTRAL MICHIGAN PAPER	101	020	0111	0000	0000	5110				Canary paper-Grandview		36.70
	CENTRAL MICHIGAN PAPER	101	020	0111	0000	0000	5110				Copy paper-Grandview		997.40
	CENTRAL MICHIGAN PAPER	101	020	0111	0000	0000	5110				Goldenrod paper-Grandview		36.70
	CENTRAL MICHIGAN PAPER	101	020	0111	0000	0000	5110				Green paper-Grandview		36.70
	CENTRAL MICHIGAN PAPER	101	070	0113	0000	0000	5110				Copy paper-HS		1,994.80
												Total:	**3,139.00**
AD	**000000000083135**												
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(10) fluorescent lights-Grnd media ctr		65.00
												Total:	**65.00**
AD	**000000000083136**												
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Assrtd toilet parts		35.18
												Total:	**35.18**
AD	**000000000083137**												
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				Aug 2016 Flex Spend Admin fee		87.50
												Total:	**87.50**
AD	**000000000083138**												
	CHARTER TOWNSHIP OF REDFORD	101	308	0259	0000	0000	7410				2016 tax collection fee		307.66
												Total:	**307.66**
AD	**000000000083139**												
	HOUGHTON MIFFLIN HARCOURT	102	217	0218	0062	0000	5110				Shipping-WJIV Ach Stnd Form A		12.78
	HOUGHTON MIFFLIN HARCOURT	102	217	0218	0062	0000	5110				WJ Achievment Standards Form A		127.70
												Total:	**140.48**
AD	**000000000083140**												
	THALNER ELECTRONIC LABS INC	101	162	0127	0510	0000	5110				Sound system-HS Rm 101		2,907.00
												Total:	**2,907.00**
AD	**000000000083141**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				7/18/2016 Cap gas lines-Grndvw		153.11
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				7/29/16 Srvc heat/cool coil/MS rm #219		452.50
	GUARDIAN ENVIRONMENTAL SERVICES INC	502	337	0297	0000	0000	4120				7/27/16 Repair HS Main freezer		243.59
												Total:	**849.20**

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AD	**000000000083142**											
	PRO-ED INC	102	218	0215	0000	0000	5110				Shipping-TOLD Examiner/Record Bklts-Speec	8.30
	PRO-ED INC	102	218	0215	0000	0000	5110				TOLD Examiner/Record Bklts-Speech	83.00
											Total:	**91.30**
AD	**000000000083143**											
	SUPER DUPER INC	102	218	0215	0000	0000	5110				Classroom Time Timer-Speech sply	39.95
	SUPER DUPER INC	102	218	0215	0000	0000	5110				Hidden Picture Scenses-Articul & Lang	39.95
											Total:	**79.90**
AD	**000000000083144**											
	MICHIGAN CHANDELIER-SF	101	310	0261	0000	0000	5993				(336) Assrtd lights	1,159.64
											Total:	**1,159.64**
AD	**000000000083145**											
	CDW-GOVERNMENT	101	162	0127	0510	0000	5110				Wiring-HS lab #101 displays	423.93
											Total:	**423.93**
AD	**000000000083146**											
	TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Sept 2016 Non-Affiliated insurance	386.87
	TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Sept 2016 Non-Affiliated insurance	386.87
	TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Sept 2016 Non-Affiliated insurance	806.05
	TOTAL HEALTH CARE USA INC	503	183	0351	0000	0000	2130				Sept 2016 Non-Affiliated insurance	386.87
											Total:	**1,966.66**
AD	**000000000083147**											
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd screws, anchors	26.41
											Total:	**26.41**
AD	**000000000083148**											
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5980				Cart/trays/ladles/spoodles-Bots Cafe	257.39
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5980				Cart/pots/trays/canopener-Grnd Cafe	387.75
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Angled broom-Grnd Cafe	10.66
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5980				Cut brds/dishers/knives/silvataier-MS Cafe	141.63
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5980				Containers/lids/dishers-HS Cafe	164.40
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Floor mats-HS Cafe	159.42
											Total:	**1,121.25**
AD	**000000000083149**											

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	MICHIGAN AUTOMATIC SPRINKLER	101	310	0261	0000	0000	4110				6/03/16 Start up sprinkler system	523.75
											Total:	**523.75**
AD	**000000000083150**											
	BSN SPORTS LLC	101	164	0293	0000	2205	5993				Girls basketball uniforms-HS	3,420.00
	BSN SPORTS LLC	101	164	0293	0000	2210	5993				Football jerseys-HS	9,680.00
											Total:	**13,100.00**
AD	**000000000083151**											
	INDEPENDENT LAWN SERVICE INC	101	310	0261	0000	0000	4110				Chinch bug insecticide applicatn/ballfields	415.88
											Total:	**415.88**
AD	**000000000083152**											
	TRINITY INC	503	181	0351	0000	0000	3310				07/07/16 Howell Nature Cntr/Smr Camp	273.07
	TRINITY INC	503	181	0351	0000	0000	3310				07/11/16 Country Lanes/Smr Camp fld trip	156.04
	TRINITY INC	503	181	0351	0000	0000	3310				07/14/16 Detroit Zoo/Smr Camp fld trip	273.07
	TRINITY INC	503	181	0351	0000	0000	3310				07/21/16 Ford Field/Smr Camp fld trip	273.07
	TRINITY INC	503	181	0351	0000	0000	3310				07/25/16 Country Lanes/Smr Camp fld trip	156.04
	TRINITY INC	503	181	0351	0000	0000	3310				07/28/16 Comerica Park/Adv Cntr/Smr Camp	507.14
	TRINITY INC	503	181	0351	0000	0000	3310				08/04/16 Proud Lake/Smr Camp fld trip	234.06
	TRINITY INC	503	181	0351	0000	0000	3310				08/08/16 Country Lanes/Smr Camp fld trip	156.04
	TRINITY INC	503	181	0351	0000	0000	3310				08/11/16 Camp Dearborn/Smr Camp fld trip	253.57
											Total:	**2,282.10**
AD	**000000000083153**											
	RESTAURANT EQUIPPERS WAREHOUSE STOF	502	335	0297	0000	0000	5980				(2) 20 qt double boilers-MS	270.00
	RESTAURANT EQUIPPERS WAREHOUSE STOF	502	337	0297	0000	0000	5980				(3) 20 qt double boilers-HS	435.45
											Total:	**705.45**
AD	**000000000083154**											
	HOLZMAN CORKERY PLLC	175	517	0113	0000	8010	1290			4510	GARNISHMENT/GARNISHMENT	306.84
											Total:	**306.84**
AD	**000000000083155**											
	GUARDIAN PLUMBING & HEATING INC	101	310	0261	0000	0000	4190				7/26/16 Hydronic pipe repair-HS rms 112 & 11	2,288.99
											Total:	**2,288.99**
AD	**000000000083156**											
	OFFICE DEPOT	101	050	0112	0000	0000	5110				Tape-MS	164.00

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	OFFICE DEPOT	502	330	0297	0000	0000	5990				Blue paper-Food Service		5.48
	OFFICE DEPOT	502	330	0297	0000	0000	5990				Calculator-Food Service		53.99
	OFFICE DEPOT	502	330	0297	0000	0000	5990				Coding labels-Food Service		2.26
	OFFICE DEPOT	502	330	0297	0000	0000	5990				Correction tape-Food Service		7.98
	OFFICE DEPOT	502	330	0297	0000	0000	5990				Office chair-Food Srvc		89.99
	OFFICE DEPOT	502	330	0297	0000	0000	5990				Pens-Food Service		8.83
	OFFICE DEPOT	502	330	0297	0000	0000	5990				Shipping tape-Food Service		33.98
												Total:	**366.51**
AD	**000000000083157**												
	BANK OF UTAH-REFPAY TRUST ACCOUNT	101								1923	Fall 2016 officials		7,010.00
												Total:	**7,010.00**
AD	**000000000083158**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		231.49
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		991.73
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,229.43**
AD	**000000000083159**												
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER		119.58
												Total:	**119.58**
AD	**000000000083160**												
	BLUE CARE NETWORK OF MICHIGAN	101	310	0261	0000	0000	2130				Aug 2016 Support insurance		4,549.45
	BLUE CARE NETWORK OF MICHIGAN	101	310	0261	0000	0000	2130				Sept 2016 Support insurance		4,549.45
	BLUE CARE NETWORK OF MICHIGAN	502	330	0297	0000	0000	2130				Aug 2016 Support insurance		710.04
	BLUE CARE NETWORK OF MICHIGAN	502	330	0297	0000	0000	2130				Sept 2016 Support insurance		710.04
												Total:	**10,518.98**
AD	**000000000083161**												
	HOLZMAN CORKERY PLLC	175	517	0113	0000	8010	1290			4510	GARNISHMENT/GARNISHMENT		308.91
												Total:	**308.91**
AD	**000000000083162**												
	L.P.S. CONSTRUCTION INC	101	310	0261	0000	0000	4190				Pressbox door repair		812.50
												Total:	**812.50**
AD	**000000000083163**												

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	DETROIT EDISON	101	310	0261	0000	0000	5520				July 2016 Ornamental lights		823.28
												Total:	**823.28**
AD	**000000000083164**												
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Assrtd tch splys-Grndvw		1,741.96
												Total:	**1,741.96**
AD	**000000000083165**												
	DTE ENERGY	101	010	0261	0000	0000	5520				7/19-8/17/16 Botsford electric		1,573.97
	DTE ENERGY	101	321	0261	0000	0000	5520				7/28-8/26/16 Garage electric		217.47
												Total:	**1,791.44**
AD	**000000000083166**												
	BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				8/25-9/24/16 Internet srvc-Garage		169.39
												Total:	**169.39**
AD	**000000000083167**												
	WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				July-Aug 2016 Waste disposal		0.00
												Total:	**0.00**
AD	**000000000083168**												
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				06/21-07/21/16 MS water		2,717.49
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				06/21-07/21/16 HS water		456.15
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				06/21-07/21/16 HS water/2nd meter		6,412.52
												Total:	**9,586.16**
AD	**000000000083169**												
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				8/19/16 Leak repair & toilet replcmnt-HS		802.09
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				8/5/16 Backflow preventer test-Bots		170.00
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				8/9/16 Sink repairs-HS		220.30
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				8/9/16 Sink repairs-MS locker rooms		380.61
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				Less: Truck charge		-50.00
												Total:	**1,523.00**
AD	**000000000083170**												
	BLICK ART MATERIALS	101	010	0111	0000	0000	5110				Blunt tapestry needles-Bots art		0.00
	BLICK ART MATERIALS	101	010	0111	0000	0000	5110				Drawing paper-Bots art		0.00
	BLICK ART MATERIALS	101	010	0111	0000	0000	5110				Tempera paint-Bots art		0.00
	BLICK ART MATERIALS	101	020	0111	0000	0000	5110				Assrtd art splys-Grndvw		0.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**0.00**
AD	**000000000083171**												
	GRAYBAR ELECTRIC	101	109	0284	0000	0000	5990				Summer 2014 projects		77.20
												Total:	**77.20**
AD	**000000000083172**												
	GREENMANS PRINTING & IMAGING	101	050	0241	0000	0000	5910				(4,000) Window envelopes-MS		292.72
												Total:	**292.72**
AD	**000000000083173**												
	HOUGHTON MIFFLIN HARCOURT	101	073	0125	0000	3060	5210				Big Ideas Math 2015-Geometry		15,218.11
												Total:	**15,218.11**
AD	**000000000083174**												
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Athl water trough repair splys		26.42
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Credit-O2 cylinder return/water trough repair		-6.00
												Total:	**20.42**
AD	**000000000083175**												
	M E S S A	101								1211	Sept Cobra-#318973		743.04
												Total:	**743.04**
AD	**000000000083176**												
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Addtl adj Jun 2016 Gradtn Alliance		-50.00
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Aug 2016 Graduation Alliance tuition		6,050.00
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Jul 2016 Graduation Alliance tuition		6,600.00
												Total:	**12,600.00**
AD	**000000000083177**												
	OFFICE DEPOT	101	010	0111	0000	0000	5110				Assrtd teaching splys-Botsford		713.00
	OFFICE DEPOT	101	010	0111	0000	0000	5110				Credit-Botsford order		-5.95
	OFFICE DEPOT	101	020	0111	0000	0000	5110				Assrtd tch sply-Grndvw		401.15
	OFFICE DEPOT	101	020	0111	0000	0000	5110				Credit-Bandages/Grndvw		-24.50
	OFFICE DEPOT	101	020	0213	0000	0000	5990				Bandages-Grndvw		30.45
	OFFICE DEPOT	101	050	0241	0000	0000	5910				Dry erase/cork bulletin brd-MS office		105.99
	OFFICE DEPOT	101	050	0241	0000	0000	5910				Wall mount file-MS office		14.94
	OFFICE DEPOT	101	070	0113	0000	0000	5117				Assrtd splys-HS math		69.35
												Total:	**1,304.43**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
AD	**000000000083178**												
	PITNEY BOWES INC	101	308	0252	0000	0000	5910				Red ink cartridge-postage machine		175.08
	PITNEY BOWES INC	101	308	0252	0000	0000	5910				Sealing fluid-postage machine		73.09
												Total:	**248.17**
AD	**000000000083179**												
	QUILL CORP	101	050	0241	0000	0000	5910				Vinyl gloves-MS office		13.35
												Total:	**13.35**
AD	**000000000083180**												
	RESERVE ACCOUNT	101								1921	PSTG MTR RESET - #20202289		2,000.00
												Total:	**2,000.00**
AD	**000000000083181**												
	S&S WORLDWIDE	101	020	0111	0000	0000	5110				Assrtd Phys Ed splys-Grndvw		526.50
												Total:	**526.50**
AD	**000000000083182**												
	SCHOOL SPECIALTY INC	502	330	0297	0000	0000	5990				Bandages-Food Service		15.00
	SCHOOL SPECIALTY INC	502	330	0297	0000	0000	5990				Instant cold packs-Food Service		9.06
	SCHOOL SPECIALTY INC	502	330	0297	0000	0000	5990				Laser labels-Food Service		10.50
												Total:	**34.56**
AD	**000000000083183**												
	SEHI PROCOMP COMPUTER PROD INC	101	050	0241	0000	0000	5910				Black toner-MS Office		69.98
	SEHI PROCOMP COMPUTER PROD INC	101	050	0241	0000	0000	5910				Cyan toner-MS Office		91.14
	SEHI PROCOMP COMPUTER PROD INC	101	050	0241	0000	0000	5910				Magenta toner-MS Office		91.14
	SEHI PROCOMP COMPUTER PROD INC	101	050	0241	0000	0000	5910				Yellow toner-MS Office		182.28
	SEHI PROCOMP COMPUTER PROD INC	101	162	0127	0510	0000	5110				Keypads-HS Lab 101 laptops		139.86
	SEHI PROCOMP COMPUTER PROD INC	101	162	0127	0510	0000	5110				Mice-HS Lab 101 laptops		36.75
	SEHI PROCOMP COMPUTER PROD INC	101	162	0127	0593	0000	5110				Keypads-HS Lab 101 laptops		139.86
	SEHI PROCOMP COMPUTER PROD INC	101	162	0127	0593	0000	5110				Mice-HS Lab 101 laptops		36.75
	SEHI PROCOMP COMPUTER PROD INC	101	162	0127	0594	0000	5110				Keypads-HS Lab 101 laptops		140.28
	SEHI PROCOMP COMPUTER PROD INC	101	162	0127	0594	0000	5110				Mice-HS Lab 101 laptops		36.75
												Total:	**964.79**
AD	**000000000083184**												
	SHERWIN-WILLIAMS	101	310	0261	0000	0000	5993				Paint brushes-Grndvw & Garage		33.88

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
											Total:	**33.88**
AD	**000000000083185**											
	KATHLEEN DEWOLF	101	321	0271	0000	0000	3330				07/14-08/16/16 Parent transportation	54.24
											Total:	**54.24**
AD	**000000000083186**											
	M.A.I.S.L. WORKERS' COMPENSATION FUND	101								1922	Fixed Cost 10/2016-9/2017	26,900.00
	M.A.I.S.L. WORKERS' COMPENSATION FUND	101								1922	Work Comp 25% Loss fund contrib 10/2016-12	27,940.00
											Total:	**54,840.00**
AD	**000000000083187**											
	LEGO EDUCATION	101	050	0112	0000	0000	5110				LME replacement pack 3-MS Robotics	30.00
	LEGO EDUCATION	101	050	0112	0000	0000	5110				LME replacement pack 6-MS Robotics	20.00
	LEGO EDUCATION	101	050	0112	0000	0000	5110				Shipping-MS Robotics splys	8.00
											Total:	**58.00**
AD	**000000000083188**											
	SETON IDENTIFICATION PRODUCTS INC	101	109	0284	0000	0000	5990				Property ID tags	0.00
	SETON IDENTIFICATION PRODUCTS INC	101	109	0284	0000	0000	5990				Shipping	0.00
											Total:	**0.00**
AD	**000000000083189**											
	BARB KANE	503	183	0351	0000	0000	3220				CPR training-T Hurst/Grnd Lkey	40.00
											Total:	**40.00**
AD	**000000000083190**											
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				7/21-8/20/16 Custodial srvcs	33,908.63
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Aug 2016 ACA fees	535.98
											Total:	**34,444.61**
AD	**000000000083191**											
	SUPERIOR TEXT LLC	101	050	0112	0000	0000	5210				(8) Textbook rebinding-MS	115.60
											Total:	**115.60**
AD	**000000000083192**											
	FLOCABULARY, LLC	101	050	0112	0000	0000	3450				Digital access license-1yr Hilton	96.00
											Total:	**96.00**
AD	**000000000083193**											
	BSN SPORTS LLC	101	164	0293	0000	2216	5993				(25) Boys soccer uniforms	2,600.00

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												Total:	**2,600.00**
AD	**000000000083194**												
	TRINITY INC	101	164	0271	0000	0000	3310				8/18/16 Football-Gabriel Richard		156.04
	TRINITY INC	101	164	0271	0000	0000	3310				8/25/16 JV Soccer-Edsel Ford HS		175.55
	TRINITY INC	101	164	0271	0000	0000	3310				8/26/16 Football-Lutheran HS North		438.88
	TRINITY INC	101	321	0271	0000	0000	3310				7/05-7/28/16 Spec Ed transport srvcs		1,692.75
												Total:	**2,463.22**
AD	**000000000083195**												
	GREAT LAKES HOTEL SUPPLY CO	502	331	0297	0000	0000	6460				(1) Stove & (1) Cres Cor-Bots		6,647.00
	GREAT LAKES HOTEL SUPPLY CO	502	332	0297	0000	0000	6460				(1) Stove & (1) Cres Cor-Grndvw		6,647.00
	GREAT LAKES HOTEL SUPPLY CO	502	335	0297	0000	0000	6460				(1) Stove & (1) Cres Cor-MS		6,647.00
	GREAT LAKES HOTEL SUPPLY CO	502	337	0297	0000	0000	6460				(1) Stove-HS		2,551.00
												Total:	**22,492.00**
AD	**000000000083196**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				8/29-9/28/16 - Bots cell phone		1.10
	VERIZON WIRELESS	101	020	0261	0000	0000	3410				8/29-9/28/16 - Grnd cell phone		0.29
	VERIZON WIRELESS	101	050	0261	0000	0000	3410				8/29-9/28/16 - MS cell phone		0.83
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				8/29-9/28/16 - HS cell phone		0.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				8/29-9/28/16 - Maint cell phone		18.30
	VERIZON WIRELESS	101	321	0271	0000	0000	3410				8/29-9/28/16 - Transp cell phone		7.78
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				8/29-9/28/16 - Spec Ed cell phone		6.10
												Total:	**35.23**
AD	**000000000083197**												
	QUILL CORP	502	330	0297	0000	0000	5990				Assrtd office sply-Food Srvc		51.90
												Total:	**51.90**
AD	**000000000083198**												
	WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Sept 2016 Waste disposal		1,606.85
												Total:	**1,606.85**
AD	**000000000083199**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		231.49
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		991.73
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**1,229.43**
AD	**000000000083200**												
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT		112.22
												Total:	**112.22**
AD	**000000000083201**												
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER		89.93
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1961			4510	PYMT ORDER/PYMT ORDER		29.65
												Total:	**119.58**
AD	**000000000083202**												
	AIA CORPORATION	101	164	0293	0000	0000	5991				(150) 28oz water bottles-Athletics		520.39
												Total:	**520.39**
AD	**000000000083203**												
	TOTAL HEALTH CARE USA INC	101								4022	Oct 2016 Insurance-CMESPA		3,325.40
												Total:	**3,325.40**
AD	**000000000083204**												
	MICHELLE CHISHOLM	502								4713	Refund prepaid lunch bal-#20000921		21.50
												Total:	**21.50**
AD	**000000000083205**												
	OAKLAND SCHOOLS	502	330	0297	0000	0000	7410				16/17 OCSFSO Food Srvc Dues-Moran		75.00
												Total:	**75.00**
AD	**000000000083206**												
	STATE OF MICHIGAN	101	321	0271	0000	0000	7410				2017 Undrgrnd Storage Tank Annual regis fee		200.00
												Total:	**200.00**
AD	**000000000083207**												
	GORDON FOOD SERVICE PAYMENT PROCESS	101	308	0283	0000	0000	5990				Food/sply-staff "Welcome Back" brkfst		90.87
	GORDON FOOD SERVICE PAYMENT PROCESS	101	308	0283	0000	0000	5990				Food-staff "Welcome Back" brkfst		522.25
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS		142.50
												Total:	**755.62**
AD	**000000000083208**												
	TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Oct 2016 Non-Affiliated insurance		386.87
	TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Oct 2016 Non-Affiliated insurance		386.87
	TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Oct 2016 Non-Affiliated insurance		806.05

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	TOTAL HEALTH CARE USA INC	503	183	0351	0000	0000	2130				Oct 2016 Non-Affiliated insurance		386.87
												Total:	**1,966.66**
AD	**000000000083209**												
	DETROIT EDISON	101	070	0261	0000	0000	5520				07/28-08/29/16 HS Electric		5,199.49
												Total:	**5,199.49**
AD	**000000000083210**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				9/5-10/04/16 - Bots cell phone		50.61
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				9/5-10/04/16 - Athl cell phone		50.61
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				9/5-10/04/16 - HS cell phone		101.22
	VERIZON WIRELESS	101	308	0261	0000	0000	3410				9/5-10/04/16 - Board cell phone		151.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				9/5-10/04/16 - Maint cell phone		50.61
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				9/5-10/04/16 - Spec Srvcs cell phone		50.61
												Total:	**455.49**
AD	**000000000083211**												
	QUILL CORP	102	210	0226	0000	0000	5910				(2) Calendar refills-Spec Srvcs		11.14
	QUILL CORP	102	212	0122	0194	0000	5110				Toner cartridge-Caswell clsrm		136.84
	QUILL CORP	102	215	0213	0000	0000	5990				Wipes-MS health sply		14.75
	QUILL CORP	102	217	0122	0110	0000	5110				(10) hand-held calculators-Lowery clsrm		90.10
	QUILL CORP	102	217	0122	0110	0000	5110				Inkjet print cartridge-Lowery clsrm		94.32
	QUILL CORP	102	217	0213	0110	0000	5990				Wipes-HS health sply		14.76
	QUILL CORP	175	517	0122	0110	8011	5111				Toner cartridge/black-Lowery clsrm		109.62
	QUILL CORP	175	517	0122	0110	8011	5111				Toner cartridge/tricolor-Lowery clsrm		257.49
												Total:	**729.02**
AD	**000000000083212**												
	QUILL CORP	101	020	0111	0000	0000	5110				Assrtd splys-Grndvw		173.06
												Total:	**173.06**
AD	**000000000083213**												
	SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Assrtd splys-Botsford		838.12
												Total:	**838.12**
AD	**000000000083214**												
	SEHI PROCOMP COMPUTER PROD INC	101	161	0127	0000	0000	5124				HP toner 305A cyan-Voc ed		91.14
	SEHI PROCOMP COMPUTER PROD INC	101	161	0127	0000	0000	5124				HP toner 305A magenta-Voc ed		91.14

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	SEHI PROCOMP COMPUTER PROD INC	101	161	0127	0000	0000	5124				HP toner 305A yellow-Voc ed		91.14
	SEHI PROCOMP COMPUTER PROD INC	101	161	0127	0000	0000	5124				HP toner 305X black-Voc ed		78.58
	SEHI PROCOMP COMPUTER PROD INC	101	161	0127	0000	0000	5124				HP toner 64A black-Voc ed		678.30
												Total:	**1,030.30**
AD	**000000000083215**												
	CENTRAL MICHIGAN PAPER	101	070	0113	0000	0000	5110				Assrtd color paper-HS		757.20
												Total:	**757.20**
AD	**000000000083216**												
	DM BURR FACILITES MANAGEMENT INC	101								4021	Reissue lost ck#83098		23,141.81
	DM BURR FACILITES MANAGEMENT INC	101								4021	Reissue lost ck#83104		11,322.41
												Total:	**34,464.22**
AD	**000000000083217**												
	MSBO	101	308	0252	0000	0000	7410				16/17 Dues-D Bergeron		139.00
												Total:	**139.00**
AD	**000000000083218**												
	GORDON FOOD SERVICE PAYMENT PROCESS	503	181	0351	0000	0000	5610				Smr Camp snacks & snack splys		180.82
												Total:	**180.82**
AD	**000000000083219**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/02/16 deliv Milk/Dairy-Bots		91.31
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/06/16 deliv Milk/Dairy-Bots		145.43
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/09/16 deliv Milk/Dairy-Bots		63.83
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/02/16 deliv Milk/Dairy-Grndvw		159.73
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/09/16 deliv Milk/Dairy-Grndvw		123.06
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/02/16 deliv Milk/Dairy-MS		42.56
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/06/16 deliv Milk/Dairy-MS		100.85
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/09/16 deliv Milk/Dairy-MS		190.31
												Total:	**917.08**
AD	**000000000083220**												
	M E S S A	101								4022	October 2016 Insurance		179,305.88
	M E S S A	101								4023	Oct 2016 Insurance-Fedl & State tax		7,983.34
	M E S S A	101								4511	Oct 2016 Optl Insurance		583.78
												Total:	**187,873.00**

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AD	**000000000083221**												
	DTE ENERGY	101	010	0261	0000	0000	5520				8/17-9/15/16 Botsford electric		1,801.69
												Total:	**1,801.69**
AD	**000000000083222**												
	O.C.W.R.C.	101	321	0261	0000	0000	3830				6/13-9/12/16 Garage water		220.16
												Total:	**220.16**
AD	**000000000083223**												
	Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Aug 2016 Natural gas-Bots		76.00
	Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Aug 2016 Natural gas-Grnd		56.85
	Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Aug 2016 Natural gas-MS		54.62
	Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Aug 2016 Natural gas-HS		732.69
	Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Aug 2016 Natural gas-Garage		73.10
												Total:	**993.26**
AD	**000000000083224**												
	CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				7/14-9/13/16 Botsford phone		48.32
	CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				7/14-9/13/16 Grandview phone		48.32
	CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				7/14-9/13/16 MS phone		63.19
	CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				7/14-9/13/16 HS phone		63.19
	CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				7/14-9/13/16 Botsford GSRP phone		7.43
	CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				7/14-9/13/16 Grndvw GSRP phone		7.43
	CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				9/14-10/13/16 Board Office phone		44.60
	CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				7/14-9/13/16 Maint phone		11.15
	CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				7/14-9/13/16 Bus Garage phone		52.04
	CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				7/14-9/13/16 Spec Srvcs phone		18.59
	CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				7/14-9/13/16 Botsford Lkey phone		3.72
	CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				7/14-9/13/16 Grndvw Lkey phone		3.72
												Total:	**371.70**
AD	**000000000083225**												
	D & H DISTRIBUTING	101	104	0113	0000	0000	5110				(3) tchr packs-TI Nspire calculators		4,033.80
												Total:	**4,033.80**
AD	**000000000083226**												
	D & W OIL COMPANY	101	310	0261	0000	0000	5993				9/13/16 Propane for grills		49.88

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Bank Code: 01;05;10

Bank Account Code: 01

	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**49.88**
AD	**000000000083227**												
	DANBOISE MECHANICAL INC	101	321	0271	0000	0000	4190				9/06/16 Drain clean out-Grandview		359.00
												Total:	**359.00**
AD	**000000000083228**												
	DEMCO INC	101	020	0111	0000	0000	5110				1" ruled chart tablet-Grndvw clsrm		56.72
	DEMCO INC	101	020	0111	0000	0000	5110				22"x28" poster board-Grndvw clsrm		128.26
	DEMCO INC	101	020	0222	0000	0000	5990				CircExtender laminate-Grndvw library		109.78
	DEMCO INC	101	020	0222	0000	0000	5990				Label protectors-Grndvw library		52.42
												Total:	**347.18**
AD	**000000000083229**												
	BLICK ART MATERIALS	101	010	0111	0000	0000	5110				Blunt tapestry needles-Bots art		7.04
	BLICK ART MATERIALS	101	010	0111	0000	0000	5110				Drawing paper-Bots art		65.64
	BLICK ART MATERIALS	101	010	0111	0000	0000	5110				Tempera paint-Bots art		69.99
	BLICK ART MATERIALS	101	020	0111	0000	0000	5110				Assrtd art splys-Grndvw		290.42
	BLICK ART MATERIALS	101	020	0111	0000	0000	5110				Credit-return damaged item/Grndvw		-69.99
												Total:	**363.10**
AD	**000000000083230**												
	FLINN SCIENTIFIC INC	101	050	0112	0000	0000	5110				(2) Wave Demonstrators-6th gr science		54.00
	FLINN SCIENTIFIC INC	101	050	0112	0000	0000	5110				(3) Electric Balances-6th gr science		367.65
	FLINN SCIENTIFIC INC	101	050	0112	0000	0000	5110				Beaker Brushes-6th gr science		105.58
	FLINN SCIENTIFIC INC	101	050	0112	0000	0000	5110				Goggles/regular-6th gr science		188.00
	FLINN SCIENTIFIC INC	101	050	0112	0000	0000	5110				Goggles/small-6th gr science		220.00
	FLINN SCIENTIFIC INC	101	050	0112	0000	0000	5110				Test tube brushes-6th gr science		22.56
	FLINN SCIENTIFIC INC	101	050	0112	0000	0000	5110				Tuning forks-6th gr science		86.55
												Total:	**1,044.34**
AD	**000000000083231**												
	FOLLETT SCHOOL SOLUTIONS INC	101	022	0222	0000	0000	5310				Assrtd library books-Grndvw		142.89
												Total:	**142.89**
AD	**000000000083232**												
	GREENMANS PRINTING & IMAGING	101	050	0219	0000	0000	5990				(500) "Honor Roll Stdnt" bumper stickers		290.14
												Total:	**290.14**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD	**000000000083233**											
	HARCOURT OUTLINES INC	101	010	0111	0000	0000	5110				(250) 16/17 Student planners	682.76
											Total:	**682.76**
AD	**000000000083234**											
	JOES PRODUCE	101	308	0283	0000	0000	5990				Produce-8/30/16 "Welcome Back" brkfst	69.20
											Total:	**69.20**
AD	**000000000083235**											
	K & K MAINTENANCE SUPPLY INC	101	310	0261	0000	0000	5991				Trash bags	620.00
											Total:	**620.00**
AD	**000000000083236**											
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Aug 2016 Speech Services	140.00
											Total:	**140.00**
AD	**000000000083237**											
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				(18) Plungers-Maint	78.28
											Total:	**78.28**
AD	**000000000083238**											
	MARSH POWER TOOLS	101	310	0261	0000	0000	5993				20v Hammerdrill-Maint tool	274.98
											Total:	**274.98**
AD	**000000000083239**											
	MARSHALL MUSIC CO INC	101	010	0111	0000	0000	5110				(75) Song flutes-Botsford	262.50
	MARSHALL MUSIC CO INC	101	020	0111	0000	0000	5110				(75) Song flutes-Grandview	262.50
											Total:	**525.00**
AD	**000000000083240**											
	MIDAMERICA BOOKS	101	022	0222	0000	0000	5310				Assrtd library books-Grndvw	347.10
											Total:	**347.10**
AD	**000000000083241**											
	MSBOA Treasurer, District 12	101	050	0112	0000	0000	7410				16/17 MSBOA MS-School membershp	375.00
	MSBOA Treasurer, District 12	101	070	0113	0000	0000	7410				16/17 MSBOA HS-School membershp	375.00
											Total:	**750.00**
AD	**000000000083242**											
	OFFICE DEPOT	101	020	0111	0000	0000	5110				Clear sheet protectors-Grndvw	23.79
	OFFICE DEPOT	101	070	0113	0000	0000	5121				Assrtd splys-HS Soc Studies	107.59

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	OFFICE DEPOT	101	070	0113	0000	0000	5129				Assrtd splys-HS french	25.76
	OFFICE DEPOT	101	070	0113	0000	0000	5129				Assrtd splys-HS spanish	41.40
											Total:	**198.54**
AD	**000000000083243**											
	PITNEY BOWES INC	101	308	0252	0000	0000	4120				10/1/16-3/31/17 Pstg mach srvc contract	575.46
	PITNEY BOWES INC	101	308	0252	0000	0000	4220				10/1/16-6/30/17 Pstg meter rental	576.00
	PITNEY BOWES INC	101								1920	7/1/17-9/30/17 Pstg meter rental	192.00
											Total:	**1,343.46**
AD	**000000000083244**											
	COMMERCIAL BLINDS & DRAPES INC	101	310	0261	0000	0000	5993				Vertical blind parts	550.00
											Total:	**550.00**
AD	**000000000083245**											
	QUILL CORP	101	050	0112	0000	0000	5110				Assrtd tchg splys-MS	666.29
											Total:	**666.29**
AD	**000000000083246**											
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				(2) keys & decode labor-Bots rm 16	30.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				8/31 srvc trip-Boiler rm door strike plate	95.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				Boiler rm door-Install new strike plate	645.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(4) keys-Bots GSRP	20.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(6) keys	12.00
											Total:	**802.00**
AD	**000000000083247**											
	BILDON APPLIANCE PARTS & SERVICE INC	502	331	0297	0000	0000	6460				Commercial disposal-Bots Cafe	1,867.00
											Total:	**1,867.00**
AD	**000000000083248**											
	RUNYAN POTTERY SUPPLY	101	010	0111	0000	0000	5110				Assrtd art splys-Botsford	175.70
	RUNYAN POTTERY SUPPLY	101	010	0111	0000	0000	5110				Shipping-Botsford art splys	96.24
	RUNYAN POTTERY SUPPLY	101	020	0111	0000	0000	5110				Assrtd ceramic splys-Grndvw art	272.42
	RUNYAN POTTERY SUPPLY	101	070	0113	0000	0000	5123				Assrtd art splys-HS	1,596.75
											Total:	**2,141.11**
AD	**000000000083249**											
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Assrtd splys-Grndvw	79.84

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**79.84**
AD	**000000000083250**												
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Assrtd splys-Botsford		215.72
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Assrtd splys-Grndvw		151.52
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Colored pencils-Grndvw art sply		16.60
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Drawing paper-Grndvw art sply		38.47
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Newsprint paper-Grndvw art sply		17.01
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Tagboard-Grndvw art sply		5.45
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Watercolor paint-Grndvw art sply		34.00
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Watercolor paper-Grndvw art sply		71.03
												Total:	**549.80**
AD	**000000000083251**												
	SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5110				HP toner 305A cyan-HS clsrms		273.42
	SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5110				HP toner 305A magenta-HS clsrms		364.56
	SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5110				HP toner 305A yellow-HS clsrms		364.56
	SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5110				HP toner 305X black-HS clsrms		235.74
	SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5110				HP toner 78A black-HS clsrms		119.78
	SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5110				HP toner 78A black-HS math		59.89
	SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5110				HP toner 90A black-HS clsrms		1,051.68
	SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5120				HP toner 42X black-HS clsrm/science		171.45
	SEHI PROCOMP COMPUTER PROD INC	101	070	0241	0000	0000	5910				HP toner 78A black-HS office		119.78
	SEHI PROCOMP COMPUTER PROD INC	101	070	0241	0000	0000	5910				HP toner 90A black-HS office		262.92
	SEHI PROCOMP COMPUTER PROD INC	101	108	0226	0000	0000	5910				Black toner cartridge-Brd Office		30.83
	SEHI PROCOMP COMPUTER PROD INC	101	108	0226	0000	0000	5910				Cyan toner cartridge-Brd Office		60.76
	SEHI PROCOMP COMPUTER PROD INC	101	108	0226	0000	0000	5910				Laserjet toner cartridges-Supt		107.50
	SEHI PROCOMP COMPUTER PROD INC	101	108	0226	0000	0000	5910				Magenta toner cartridge-Brd Office		30.39
	SEHI PROCOMP COMPUTER PROD INC	101	308	0232	0000	0000	5990				Black toner cartridge-Brd Office		30.83
	SEHI PROCOMP COMPUTER PROD INC	101	308	0232	0000	0000	5990				Cyan toner cartridge-Brd Office		60.77
	SEHI PROCOMP COMPUTER PROD INC	101	308	0232	0000	0000	5990				Laserjet toner cartridges-Supt		107.50
	SEHI PROCOMP COMPUTER PROD INC	101	308	0232	0000	0000	5990				Magenta toner cartridge-Brd Office		30.38
	SEHI PROCOMP COMPUTER PROD INC	101	308	0252	0000	0000	5910				Black toner cartridge-Brd Office		30.83
	SEHI PROCOMP COMPUTER PROD INC	101	308	0252	0000	0000	5910				Cyan toner cartridge-Brd Office		60.77

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	SEHI PROCOMP COMPUTER PROD INC	101	308	0252	0000	0000	5910				Laserjet toner cartridges-Acctg	107.50
	SEHI PROCOMP COMPUTER PROD INC	101	308	0252	0000	0000	5910				Magenta toner cartridge-Brd Office	30.38
											Total:	**3,712.22**
AD	**000000000083252**											
	SHERWIN-WILLIAMS	101	310	0261	0000	0000	5993				Paint & brushes-Murphy	57.26
											Total:	**57.26**
AD	**000000000083253**											
	START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				AA, 9V & Photo batteries-Maint	138.80
											Total:	**138.80**
AD	**000000000083254**											
	LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	4190				Glass replacement-MS hall & rm 220	374.50
											Total:	**374.50**
AD	**000000000083255**											
	CERTIPORT	101	161	0127	0000	0000	5124				MOS practice test site license-Voc	1,827.50
											Total:	**1,827.50**
AD	**000000000083256**											
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				Sept 2016 Flex Spend Admin fee	84.00
											Total:	**84.00**
AD	**000000000083257**											
	MICHIGAN PLAYGROUNDS LLC	101	022	0219	0000	0000	6310				Grndvw Elem playgrnd structure	45,000.00
											Total:	**45,000.00**
AD	**000000000083258**											
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				9/07/16 blown fuses-HS Media & 4 rms	329.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				9/09/16 drain line repair-HS Chem lab	420.06
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				9/19/16 service Audtrm A/C	235.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				HS Cafe-Power surge 8/22/16	386.46
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				MS Cafe-Phase monitor replacement	808.05
											Total:	**2,178.57**
AD	**000000000083259**											
	CENGAGE LEARNING	101	162	0127	0510	0000	5210				Burrow/Fowler's Mrktg pkg-Voc	7,500.00
	CENGAGE LEARNING	101	162	0127	0510	0000	5210				Dunne's Retailing pkg-Voc	5,870.00
	CENGAGE LEARNING	101	162	0127	0510	0000	5210				MindTap Sports/Entertnmnt Mrktg pkg-Voc	2,700.00

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	CENGAGE LEARNING	101	162	0127	0593	0000	5210				Acctg work papers & simiulation-Voc	7,284.83
	CENGAGE LEARNING	101	162	0127	0593	0000	5210				Century 21 Acctg:Advanced pkg-Voc	1,535.32
	CENGAGE LEARNING	101	162	0127	0594	0000	5210				Integrated Business Prjts pkg-Voc	2,143.80
											Total:	**27,033.95**
AD	**000000000083260**											
	LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Aug 2016 legal-Business Services	24.50
	LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Aug 2016 legal-Schl Law Services	122.50
	LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Aug 2016 legal-Spec Educ Services	294.00
											Total:	**441.00**
AD	**000000000083261**											
	ACCO Brands USA LLC	101	050	0112	0000	0000	5110				Laminating film-MS	108.90
											Total:	**108.90**
AD	**000000000083262**											
	WESTERN WAYNE ATHLETIC CONFERENCE	101	070	0219	0000	0000	7410				16/17 Activity Fee-NHS & STUCO Conf memb	300.00
	WESTERN WAYNE ATHLETIC CONFERENCE	101	164	0293	0000	0000	7410				16/17 Athletics membership fee	1,400.00
											Total:	**1,700.00**
AD	**000000000083263**											
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Level, drill bits, screws, washers-Maint	66.52
											Total:	**66.52**
AD	**000000000083264**											
	LD PRODUCTS, INC.	101	020	0111	0000	0000	5110				Assrtd ink & toner-Grndvw	210.97
											Total:	**210.97**
AD	**000000000083265**											
	DANIELA TABARES	102	218	0213	0000	0000	3132				09/06-09/15/16 Nursing srvcs	1,680.00
											Total:	**1,680.00**
AD	**000000000083266**											
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				8/2, 8/24, 8/31 mow ball fields	330.00
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-6th month	2,702.00
											Total:	**3,032.00**
AD	**000000000083267**											
	TRINITY INC	101	164	0271	0000	0000	3310				8/30/16 Volleyball-Detr Country Day	214.56
	TRINITY INC	101	164	0271	0000	0000	3310				8/31/16 JV Football-Hilbert MS	161.90

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	TRINITY INC	101	164	0271	0000	0000	3310				9/01/16 Soccer-Plym Christian Academy	156.04
	TRINITY INC	101	164	0271	0000	0000	3310				9/09/16 Ftball/Cheer-2 buses Pardee Park	362.81
	TRINITY INC	101	164	0271	0000	0000	3310				9/12/16 Soccer-Hilbert MS	156.04
	TRINITY INC	101	321	0271	0000	0000	3310				8/02-8/04/16 Spec Ed transport srvcs	444.00
	TRINITY INC	503	181	0351	0000	0000	3310				08/18/16 Turtle Cove/Smr Camp trip	214.56
											Total:	**1,709.91**
AD	**000000000083268**											
	DISCOUNT TWO-WAY RADIO	101	070	0219	0000	0000	5990				Portable handheld radios w/chargers-HS	415.86
	DISCOUNT TWO-WAY RADIO	101	070	0241	0000	0000	5910				Portable handheld radios w/chargers-HS	1,018.14
											Total:	**1,434.00**
AD	**000000000083269**											
	GREEN CITY LEAD PAINT INSPECTORS	503	182	0351	0000	0000	3190				Lead inspection-Botsford	875.00
											Total:	**875.00**
AD	**000000000083270**											
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT	230.36
	MISDU	101	010	0111	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT	1.13
	MISDU	101	020	0219	0000	0000	1660			4510	CHLD SUPPORT/CHLD SUPPORT	42.51
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT	985.32
	MISDU	101	070	0113	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT	6.41
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT	6.21
											Total:	**1,271.94**
AD	**000000000083271**											
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT	159.85
											Total:	**159.85**
AD	**000000000083272**											
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER	100.97
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1961			4510	PYMT ORDER/PYMT ORDER	18.61
											Total:	**119.58**
AD	**000000000083273**											
	DTE ENERGY	101	020	0261	0000	0000	5520				8/17-9/16/16 Grandview electric	1,393.23
	DTE ENERGY	101	050	0261	0000	0000	5520				8/18-9/16/16 MS electric	2,356.96
	DTE ENERGY	101	070	0261	0000	0000	5520				7/20-9/16/16 Fieldhouse electric	129.95

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
											Total:	**3,880.14**
AD	**000000000083274**											
	HARCOURT OUTLINES INC	101	010	0111	0000	0000	5110				Addtl amt due 16/17 Stdnt planners	27.16
											Total:	**27.16**
AD	**000000000083275**											
	ANNA DOMANSKI	101								4510	9/23/16 Pay-Bank returned eft/acct closed	31.44
											Total:	**31.44**
AD	**000000000083276**											
	DETROIT EDISON	101	310	0261	0000	0000	5520				Aug 2016 Ornamental lights	867.00
											Total:	**867.00**
AD	**000000000083277**											
	M E S S A	101								1211	Oct Cobra-#318973	743.04
											Total:	**743.04**
AD	**000000000083278**											
	BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				9/25-10/24/16 Internet srvc-Garage	124.00
											Total:	**124.00**
AD	**000000000083279**											
	CITY OF LIVONIA WATER & SEWER DIVISION	101	010	0261	0000	0000	3830				06/07-09/07/16 Botsford water	1,575.09
	CITY OF LIVONIA WATER & SEWER DIVISION	101	020	0261	0000	0000	3830				05/26-08/29/16 Grandview water	1,124.31
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				07/21-09/01/16 MS water (estimated)	873.39
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				07/21-08/23/16 HS water	818.14
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				07/21-08/23/16 HS water/2nd meter	3,619.05
											Total:	**8,009.98**
AD	**000000000083280**											
	KATHY KELLEY	101	165			0000		1730	0000		Refund-MS Pay to Participate fee/Tavia	50.00
											Total:	**50.00**
AD	**000000000083281**											
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT	230.36
	MISDU	101	010	0111	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT	1.13
	MISDU	101	020	0219	0000	0000	1660			4510	CHLD SUPPORT/CHLD SUPPORT	44.17
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT	985.32
	MISDU	101	070	0113	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT	6.41

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	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT	6.21
											Total:	**1,273.60**
AD	**000000000083282**											
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT	216.68
											Total:	**216.68**
AD	**000000000083283**											
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER	104.39
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1961			4510	PYMT ORDER/PYMT ORDER	15.19
											Total:	**119.58**
AD	**000000000083284**											
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Sept 2016 Graduation Alliance tuition	7,150.00
											Total:	**7,150.00**
AD	**000000000083285**											
	AMANDA WEISHAAR	101								4510	10/7/16 pay-Bank return eft/incorrect acct	125.53
											Total:	**125.53**
AD	**000000000083286**											
	DONNA SEAY	502	330	0297	0000	0000	3190				9/20/16 HS Food Service	50.55
											Total:	**50.55**
AD	**000000000083287**											
	JASON DEBANDT	101	050	0112	0000	0000	7410				16/17 Membership renewal-MS	385.00
	JASON DEBANDT	101	070	0113	0000	0000	7410				16/17 Membership renewal-HS	385.00
											Total:	**770.00**
AD	**000000000083288**											
	LISA MEYERS	175	513	0122	0191	8050	5110				Reimb-Sam's Club snacks/ECSE rms	89.62
											Total:	**89.62**
AD	**000000000083289**											
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				9/29-10/28/16 - Bots cell phone	1.10
	VERIZON WIRELESS	101	020	0261	0000	0000	3410				9/29-10/28/16 - Grnd cell phone	0.29
	VERIZON WIRELESS	101	050	0261	0000	0000	3410				9/29-10/28/16 - MS cell phone	0.83
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				9/29-10/28/16 - HS cell phone	0.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				9/29-10/28/16 - Maint cell phone	18.30
	VERIZON WIRELESS	101	321	0271	0000	0000	3410				9/29-10/28/16 - Transp cell phone	7.82

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	VERIZON WIRELESS	102	210	0261	0000	0000	3410				9/29-10/28/16 - Spec Ed cell phone		6.10
												Total:	**35.27**
AD	**000000000083290**												
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Detergent-HS		54.99
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS		530.04
												Total:	**585.03**
AD	**000000000083291**												
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Snacks & serving splys-Bots Lkey		575.70
												Total:	**575.70**
AD	**000000000083292**												
	MIEM	101	308	0232	0000	0000	7410				16/17 Membership Dues		260.00
												Total:	**260.00**
AD	**000000000083293**												
	OAKLAND SCHOOLS	101	013	0221	0000	3060	3220				16/17 Deep Learning Training		2,000.00
	OAKLAND SCHOOLS	101	023	0221	0000	3060	3220				16/17 Deep Learning Training		2,000.00
	OAKLAND SCHOOLS	101	053	0221	0000	3060	3220				16/17 Deep Learning Training		2,000.00
	OAKLAND SCHOOLS	101	073	0221	0000	3060	3220				16/17 Deep Learning Training		2,000.00
												Total:	**8,000.00**
AD	**000000000083294**												
	CITY OF LIVONIA	101	308	0259	0000	0000	7410				2016 Tax collection fee		22,830.13
												Total:	**22,830.13**
AD	**000000000083295**												
	CLARENCEVILLE STUDENT FUND	101	308	0231	0000	0000	5990				16/17 HS Yrbk ad-Board of Ed		140.00
												Total:	**140.00**
AD	**000000000083296**												
	MARK BROOKS	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2016		100.00
												Total:	**100.00**
AD	**000000000083297**												
	MATTHEW BOETTCHER	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2016		100.00
												Total:	**100.00**
AD	**000000000083298**												
	SHARON SIMPSON	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2016		125.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**125.00**
AD	**000000000083299**												
	BRENDA UREN	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2016		100.00
												Total:	**100.00**
AD	**000000000083300**												
	CYNTHIA M IMMONEN	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2016		100.00
												Total:	**100.00**
AD	**000000000083301**												
	Steven Massie	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2016		75.00
												Total:	**75.00**
AD	**000000000083302**												
	SHARI KRAZEL	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2016		75.00
												Total:	**75.00**
AD	**000000000083303**												
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES		735.91
												Total:	**735.91**
AD	**000000000083304**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				9/23/16 deliv Sour cream-Bots		25.19
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				9/23/16 deliv Sour cream-Grndvw		6.30
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/13/16 deliv Milk-Bots		167.90
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/16/16 deliv Milk-Bots		156.67
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/20/16 deliv Milk-Bots		178.92
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/23/16 deliv Milk-Bots		133.98
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/27/16 deliv Milk-Bots		178.92
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/30/16 deliv Milk-Bots		145.43
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/13/16 deliv Milk-Grndvw		134.30
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/16/16 deliv Milk-Grndvw		111.83
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/20/16 deliv Milk-Grndvw		168.10
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/23/16 deliv Milk-Grndvw		100.59
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/27/16 deliv Milk-Grndvw		168.06
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/30/16 deliv Milk-Grndvw		134.87
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/13/16 deliv Milk-MS		101.12

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	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/16/16 deliv Milk-MS	78.60
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/20/16 deliv Milk-MS	168.26
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/23/16 deliv Milk-MS	112.03
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/27/16 deliv Milk-MS	179.54
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/30/16 deliv Milk-MS	78.28
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/02/16 deliv Milk-HS	21.17
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/06/16 deliv Milk-HS	157.07
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/09/16 deliv Milk-HS	123.74
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/14/16 deliv Milk-HS	157.07
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/20/16 deliv Milk-HS	157.07
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/23/16 deliv Milk-HS	78.80
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/27/16 deliv Milk-HS	146.05
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/30/16 deliv Milk-HS	101.27
											Total:	**3,471.13**
AD	**000000000083305**											
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Credit-Food items/Bots	-61.45
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	5,637.46
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	440.27
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Detergent-Bots	29.72
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Gloves, towels, bleach-Bots	61.68
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	7,422.81
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	472.29
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5980				Oven mitts-Grndvw	28.48
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Gloves-Grndvw	24.24
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Pan liner, wiper towels-Grndvw	69.96
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Credit-Food items/MS	-119.64
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	8,536.12
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-HS	75.35
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	375.80
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Bleach-MS	8.57
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS	-160.64
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Return lettuce/HS	-17.49

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	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	10,807.03
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Pan liners-HS	41.09
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	273.23
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Bleach, gloves, pan liners, towels-HS	95.59
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Bleach-HS	8.57
											Total:	**34,049.04**
AD	**000000000083306**											
	DTE ENERGY	101	321	0261	0000	0000	5520				8/26-9/27/16 Garage electric	253.46
											Total:	**253.46**
AD	**000000000083307**											
	WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Oct 2016 Waste disposal	1,637.72
											Total:	**1,637.72**
AD	**000000000083308**											
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				9/16/16 Backflow preventer test-MS	170.00
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				9/21/16 Backflow preventer test-Grndvw	170.00
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				9/21/16 Sink repair & drain clean out-HS	816.53
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				9/23/16 (4) Backflow preventer tests-HS	440.00
											Total:	**1,596.53**
AD	**000000000083309**											
	BLICK ART MATERIALS	101	020	0111	0000	0000	5110				Tempra paint-Grndvw art	69.99
											Total:	**69.99**
AD	**000000000083310**											
	GRAYBAR ELECTRIC	101	109	0284	0000	0000	5990				Summer 2014 projects	39.40
											Total:	**39.40**
AD	**000000000083311**											
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Floodlights-MS building	47.94
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Floor grates-Bots & Grndvw	2.64
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				plug & extension cord for A/C	7.91
	HOME DEPOT CREDIT SERVICES	503	182	0351	0000	0000	5110				54"x24" wall cabinet-Bots Lkey	117.00
											Total:	**175.49**
AD	**000000000083312**											
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	4190				(3) MS screen repairs	57.00

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	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Grass seed	29.98
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Mole bait-Ball diamonds	24.99
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				16 gal wet/dry vac	69.99
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Ant bait, mold & mildew cleaner	43.51
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Assrtd ground plugs	23.45
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Caulk, Daptex sealant	28.46
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Connectors, plugs, caps	61.86
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Primer, paint trays, rollers-MS rm113	39.95
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Switches-Grvw tchr lounge A/C	19.98
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Wasp & hornet spray	19.96
											Total:	**419.13**
AD	**000000000083313**											
	KITTS INDUSTRIAL TOOLS	101	310	0261	0000	0000	5993				Gloves,screwdriver,19"tires-Maint sply	29.83
											Total:	**29.83**
AD	**000000000083314**											
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				July 2016 Speech Services	840.00
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Sept 2016 Speech Services	1,050.00
											Total:	**1,890.00**
AD	**000000000083315**											
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				P Traps,handles,covers-Plumbing sply	810.85
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Sply-boys lav handicap sink/MS upstairs	38.12
											Total:	**848.97**
AD	**000000000083316**											
	OAKLAND CNTY TREASURER	101	300			0000		1111	0000		2011-2015 tax refunds-Genl Oper	1,974.47
	OAKLAND CNTY TREASURER	101	300			0000		1190	0000		2011-2015 interest on tax refunds	28.56
	OAKLAND CNTY TREASURER	101								4119	2011-2015 tax refunds-Sinking	874.26
											Total:	**2,877.29**
AD	**000000000083317**											
	HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				15,000 BTU A/C-Botsford Rm#10	480.60
	HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				15,000 BTU A/C-HS Trojan Shoppe	480.60
	HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				5,000 BTU A/C-Botsford Server Rm	147.60
	HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				(5) 16" oscillating wall mount fans	178.20

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	HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				Lint trap, flexible duct-MS rm #113	17.36
	HD SUPPLY FACILITIES MAINTENANCE LTD	102	217	0122	0110	0000	5110				3.5cf Top load washer-HS spec ed	445.97
											Total:	**1,750.33**
AD	**000000000083318**											
	OFFICE DEPOT	101	070	0113	0000	0000	5117				Assrtd splys-HS math	32.14
	OFFICE DEPOT	101	070	0113	0000	0000	5120				Assrtd splys-HS science	22.55
	OFFICE DEPOT	101	070	0113	0000	0000	5123				Assrtd art splys-HS	234.80
											Total:	**289.49**
AD	**000000000083319**											
	PETTY CASH BOARD	101	109	0284	0000	0000	3430				UPS Store-return Chromebks/warranty repairs	41.14
	PETTY CASH BOARD	101	308	0252	0000	0000	5910				Meijer-payroll folders	2.16
	PETTY CASH BOARD	101	308	0252	0000	0000	7910				Less: Cash over	-0.04
	PETTY CASH BOARD	503	130	0391	0000	0000	5990				Sam's Club-coffee/brd office	31.92
											Total:	**75.18**
AD	**000000000083320**											
	QUILL CORP	101	010	0111	0000	0000	5110				9volt batteries-Botsford	28.02
	QUILL CORP	101	010	0111	0000	0000	5110				Vinyl gloves-Botsford	23.66
	QUILL CORP	502	330	0297	0000	0000	5990				Erasers, burn spray, paper-Cafe	52.66
											Total:	**104.34**
AD	**000000000083321**											
	BELLE TIRE DISTRIBUTORS	101	310	0261	0000	0000	4130				Less: Credit on acct	-75.00
	BELLE TIRE DISTRIBUTORS	101	310	0261	0000	0000	4130				Replace water pump-grey maint truck	714.90
											Total:	**639.90**
AD	**000000000083322**											
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				Grndvw card swipe repair	130.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				Recore MS Media Cntr	46.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(10) keys-HS	50.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(1) key-HS	5.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(2) keys-Spec Ed	10.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(4) keys-MS Media Cntr	20.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(5) keys-HS	25.00
											Total:	**286.00**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD	**000000000083323**											
	SAFETY-KLEEN CORP	101	310	0261	0000	0000	3840				9/19/16 Auto shop-waste solvent disposal	734.37
											Total:	**734.37**
AD	**000000000083324**											
	SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				(3) 10"x13" carpets-Bots clsrms	1,754.88
	SCHOOL SPECIALTY INC	101	010	0219	0000	0000	5990				Assrtd art splys-Botsford	446.25
	SCHOOL SPECIALTY INC	101	010	0219	0000	0000	5990				BandAids-Botsford	110.95
											Total:	**2,312.08**
AD	**000000000083325**											
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				(9) Totes-Grndvw	55.89
	SCHOOL SPECIALTY INC	101	050	0112	0000	0000	5110				(6) Art room stools-MS	215.70
											Total:	**271.59**
AD	**000000000083326**											
	TERMINIX	101	310	0261	0000	0000	3190				9/07/16 Srvc call-bees/Botsford	150.00
	TERMINIX	101	310	0261	0000	0000	3190				9/15/16 Srvc call-ants/Concession stand	150.00
											Total:	**300.00**
AD	**000000000083327**											
	THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				10/1-12/31/16 Elevator phone monitoring	102.40
	THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				8/30/16 elevator repair	794.00
											Total:	**896.40**
AD	**000000000083328**											
	LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	4190				Remove A/C & install glass-Bots GSRP rm	378.10
											Total:	**378.10**
AD	**000000000083329**											
	FRONTLINE PLACEMENT TECHNOLOGIES, INC	101	308	0283	0000	0000	3190				16/17 Evaluation subscription	4,200.00
											Total:	**4,200.00**
AD	**000000000083330**											
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(10) 1-2 Lamp ballasts	159.50
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(11) 3-lamp ballasts	329.89
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(12) shatter resistant lamps	106.68
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(6) dimmable led lights	219.60
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(9) 3-lamp ballasts	269.91

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**1,085.58**
AD	**000000000083331**												
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Aerators-Art room sinks		10.20
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Spud gaskets-toilets		5.38
												Total:	**15.58**
AD	**000000000083332**												
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				Oct 2016 Flex Spend Admin fee		72.00
												Total:	**72.00**
AD	**000000000083333**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				9/01/16 RTU5 & RTU9 repairs-HS		383.92
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				9/16/16 RTU1 repair-HS		94.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				9/16/16 Srvr & #217rms A/C repair-MS		667.01
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Fall boiler start-up/preventative maint		12,449.50
												Total:	**13,594.43**
AD	**000000000083334**												
	QVS	101	109	0284	0000	0000	5994				1ft cable-Tech projects		12.00
	QVS	101	109	0284	0000	0000	5994				6ft cable-Tech projects		12.00
	QVS	101	109	0284	0000	0000	5994				Cat VGA extender kit-Tech projects		116.00
	QVS	101	109	0284	0000	0000	5994				Power USB hub for Mac-Tech prjcts		18.00
	QVS	101	109	0284	0000	0000	5994				Shipping-Assrtd Tech splys		8.68
	QVS	101	165	0293	0000	2205	5990				Cable-MS scoreboard/Athletics		13.80
												Total:	**180.48**
AD	**000000000083335**												
	MENTORING MINDS	101	050	0112	0000	0000	5110				Common Core flip charts-MS ELA		27.45
												Total:	**27.45**
AD	**000000000083336**												
	QUALITY FIRST AID & SAFETY INC	101	321	0271	0000	0000	5996				Assrtd first aid splys-maint/garage		86.24
												Total:	**86.24**
AD	**000000000083337**												
	SETON IDENTIFICATION PRODUCTS INC	101	109	0284	0000	0000	5990				Property ID tags		1,581.00
	SETON IDENTIFICATION PRODUCTS INC	101	109	0284	0000	0000	5990				Shipping		59.45
												Total:	**1,640.45**

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AD	**000000000083338**											
	BARB KANE	503	183	0351	0000	0000	3220				CPR training - (4) Grnd Lkey	140.00
	BARB KANE	503	183	0351	0000	0000	3220				First Aid training - (2) Grnd Lkey	10.00
											Total:	**150.00**
AD	**000000000083339**											
	CENTRAL RESTAURANT PRODUCTS	502	332	0297	0000	0000	5980				Pancake flipper-HS Cafe	12.19
	CENTRAL RESTAURANT PRODUCTS	502	337	0297	0000	0000	5990				(4) Red stanchions-HS Cafe	193.56
	CENTRAL RESTAURANT PRODUCTS	502	337	0297	0000	0000	5990				(6) Black stanchions-HS Cafe	290.34
	CENTRAL RESTAURANT PRODUCTS	502	337	0297	0000	0000	5990				Shipping-HS Cafe	167.04
											Total:	**663.13**
AD	**000000000083340**											
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				8/03/16Assist in desk move	460.84
											Total:	**460.84**
AD	**000000000083341**											
	SECREST, WARDLE PC	101	308	0231	0000	0000	3170				6/1-8/31/16 unfunded mandates/Headlee legal	141.81
											Total:	**141.81**
AD	**000000000083342**											
	B&C TEN AIR HVAC SYSTEMS INC	101	310	0261	0000	0000	4190				9/16/16 Auto Shop lighting repair	2,128.82
	B&C TEN AIR HVAC SYSTEMS INC	101	310	0261	0000	0000	4190				9/16/16 Woodshop lighting repair	363.78
											Total:	**2,492.60**
AD	**000000000083343**											
	MR GAS INC	502	330	0297	0000	0000	3190				Cafe equipment evaluation	220.00
											Total:	**220.00**
AD	**000000000083344**											
	MICHAEL WYNN	101	164	0293	0000	2217	3192				2016 Softball official fee	55.00
											Total:	**55.00**
AD	**000000000083345**											
	D-N-R TREE SERVICE	101	310	0261	0000	0000	4110				Dead tree removal/fence line-Botsford	1,300.00
	D-N-R TREE SERVICE	101	310	0261	0000	0000	4110				Dead tree removal/fence line-MS	1,700.00
	D-N-R TREE SERVICE	101	310	0261	0000	0000	4110				Tree trimming at 8 Mile bus stop	1,200.00
	D-N-R TREE SERVICE	101	310	0261	0000	0000	4110				Tree trimming at High School	900.00
											Total:	**5,100.00**

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AD	**000000000083346**												
	CRISIS PREVENTION INSTITUTE INC	101	200	0216	0000	0000	7410				16/17 Membership-K Ford		60.00
	CRISIS PREVENTION INSTITUTE INC	101	200	0216	0000	0000	7410				16/17 Membership-L Newman		60.00
	CRISIS PREVENTION INSTITUTE INC	102	218	0216	0000	0000	7410				16/17 Membership-K Ford		90.00
	CRISIS PREVENTION INSTITUTE INC	102	218	0216	0000	0000	7410				16/17 Membership-L Newman		90.00
												Total:	**300.00**
AD	**000000000083347**												
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				15 pc drill set & bit assrtmnt-Maint		98.10
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd screws,nuts,wood serts-Maint		141.33
												Total:	**239.43**
AD	**000000000083348**												
	NORTHWEST EVALUATION ASSOCIATION	101	108	0227	0000	0000	3160				16/17 Science 9-10 Assessment		687.50
												Total:	**687.50**
AD	**000000000083349**												
	ALL-CITY REFRIGERATION CO	502	332	0297	0000	0000	4120				9/21/16 Repair Grndvw Cooler		233.00
												Total:	**233.00**
AD	**000000000083350**												
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 8/31/16-Labor Issues		282.00
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 8/31/16-Transportation		1,004.50
												Total:	**1,286.50**
AD	**000000000083351**												
	MATHEWS CONSULTING LLC	175	510	0221	0000	7641	3124				09/09/16 prof srvcs-All schls		200.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7641	3124				09/15/16 prof srvcs-MS & HS		435.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7641	3124				09/22/16 prof srvcs-Bots & Grndvw		265.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7641	3124				9/09-9/22/16 prof srvcs-plan & prep		220.00
												Total:	**1,120.00**
AD	**000000000083352**												
	DANIELA TABARES	102	218	0213	0000	0000	3132				09/16-10/06/16 Nursing srvcs		3,457.50
												Total:	**3,457.50**
AD	**000000000083353**												
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				9/7, 9/17, 9/27 mow ball fields		330.00
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-7th month		2,702.00

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											Total:	**3,032.00**
AD	**000000000083354**											
	TRINITY INC	101	164	0271	0000	0000	3310				10/03/16 Soccer-Fordson High Schl	191.16
	TRINITY INC	101	164	0271	0000	0000	3310				9/07/16 Soccer-Lutheran High Nrthwst	175.55
	TRINITY INC	101	164	0271	0000	0000	3310				9/13/16 Volleyball-Annapolis HS	253.57
	TRINITY INC	101	164	0271	0000	0000	3310				9/15/16 JV Football-Romulus	195.05
	TRINITY INC	101	164	0271	0000	0000	3310				9/21/16 Soccer-Dearborn High Schl	156.04
	TRINITY INC	101	164	0271	0000	0000	3310				9/23/16 Ftball & Cheer-Edsel Ford HS	356.95
	TRINITY INC	101	164	0271	0000	0000	3310				9/29/16 JV Football-Crestwood HS	175.55
	TRINITY INC	101	164	0271	0000	0000	3310				9/29/16 JV Volleyball-Redford Union HS	175.55
	TRINITY INC	101	164	0271	0000	0000	3310				9/4/16 Soccer-Garden City HS	156.04
											Total:	**1,835.46**
AD	**000000000083355**											
	HUBERT COMPANY LLC	502	331	0297	0000	0000	5990				3 Step Ladder-Botsford Cafe	273.00
											Total:	**273.00**
AD	**000000000083356**											
	SQS INC	101	310	0261	0000	0000	3840				8/11/16 Chemical disposal-HS	2,994.25
											Total:	**2,994.25**
AD	**000000000083357**											
	ILLUMINATE EDUCATION INC	175	510	0221	0000	7640	3222				Inservice training-11/08/16	1,500.00
	ILLUMINATE EDUCATION INC	175	510	0221	0000	7640	3222				Inservice training-9/21/16	1,500.00
											Total:	**3,000.00**
AD	**000000000083358**											
	OAKLAND COUNTY TRANSITION ASSISTANCE	102	217	0218	0061	0000	7410				16/17 Membership-Cornell	20.00
											Total:	**20.00**
AD	**000000000083359**											
	DTE ENERGY COMPANY	101	109	0284	0000	0000	4220				Oct-Dec 2016 Qrtly pole attachmnt rights	27.12
											Total:	**27.12**
AD	**000000000083360**											
	M E S S A	101								4022	November 2016 Insurance	143,479.66
	M E S S A	101								4023	Nov 2016 Insurance-Fedl & State tax	6,457.18
	M E S S A	101								4511	Nov 2016 Optl Insurance	517.42

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												Total:	**150,454.26**
AD	**000000000083361**												
	M E S S A	101								1211	Adj Sept & Oct Cobra-#318973		97.00
	M E S S A	101								1211	Nov Cobra-#318973		791.54
												Total:	**888.54**
AD	**000000000083362**												
	DETROIT EDISON	101	070	0261	0000	0000	5520				08/30-09/28/16 HS Electric		6,730.57
												Total:	**6,730.57**
AD	**000000000083363**												
	DETROIT EDISON	101	310	0261	0000	0000	5520				Sept 2016 Ornamental lights		867.00
												Total:	**867.00**
AD	**000000000083364**												
	FOLLETT SCHOOL SOLUTIONS INC	101	109	0284	0000	0000	3450				12/1/16-6/30/17 Destiny library license		1,645.86
	FOLLETT SCHOOL SOLUTIONS INC	101								1920	7/1-11/30/17 Destiny library license		1,175.62
												Total:	**2,821.48**
AD	**000000000083365**												
	OAKLAND SCHOOLS	101	308	0283	0000	0000	7410				16/17 OASPA Membership dues-Shepich		75.00
												Total:	**75.00**
AD	**000000000083366**												
	SCHOOL SPECIALTY INC	101	070	0113	0000	0000	5123				Assrtd art splys-HS		380.33
												Total:	**380.33**
AD	**000000000083367**												
	STATE OF MICHIGAN	101	310	0261	0000	0000	7410				Annual certficate		45.00
	STATE OF MICHIGAN	101	310	0261	0000	0000	7410				Elevator inspection		135.00
												Total:	**180.00**
AD	**000000000083368**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				10/05-11/04/16 - Bots cell phone		50.56
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				10/05-11/04/16 - Athl cell phone		50.56
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				10/05-11/04/16 - HS cell phone		101.12
	VERIZON WIRELESS	101	308	0261	0000	0000	3410				10/05-11/04/16 - Board cell phone		151.68
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				10/05-11/04/16 - Maint cell phone		50.56
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				10/05-11/04/16 - Spec Srvcs cell phone		50.56

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												Total:	**455.04**
AD	**000000000083369**												
	CLARENCEVILLE STUDENT FUND	101	070	0241	0000	0000	7910				16/17 High Schl Office Ad-HS yrbk		140.00
												Total:	**140.00**
AD	**000000000083370**												
	AT&T	101	109	0284	0000	0000	4220				Jan-Jun 2016 pole attachment-fiber		7.25
	AT&T	101	109	0284	0000	0000	4220				Jul-Dec 2015 pole attachment-fiber		5.95
	AT&T	101	109	0284	0000	0000	4220				Jul-Dec 2016 pole attachment-fiber		7.25
												Total:	**20.45**
AD	**000000000083371**												
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				10/14/16 MS PIZZA DELIVERY		225.00
												Total:	**225.00**
AD	**000000000083372**												
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES		497.89
												Total:	**497.89**
AD	**000000000083373**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				10/04/16 deliv sour cream-Bots		25.19
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/04/16 deliv Milk-Bots		193.13
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/07/16 deliv Milk-Bots		170.28
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/11/16 deliv Milk-Bots		181.70
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/14/16 deliv Milk-Bots		124.85
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/04/16 deliv Milk-Grndvw		136.38
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/07/16 deliv Milk-Grndvw		159.28
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/11/16 deliv Milk-Grndvw		124.95
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/14/16 deliv Milk-Grndvw		113.31
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/04/16 deliv Milk-MS		205.08
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/07/16 deliv Milk-MS		68.28
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/11/16 deliv Milk-MS		193.83
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/14/16 deliv Milk-MS		90.95
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/18/16 deliv Milk-MS		193.60
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/04/16 deliv Milk-HS		136.98
												Total:	**2,117.79**

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AD	**000000000083374**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots		3,201.06
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots		267.89
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw		4,736.49
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw		337.93
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5980				(3) disher scoops-Grndvw		39.40
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Gal ziplock bags-Grndvw		27.79
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Credit-return food items/MS		-96.22
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		4,565.31
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		270.51
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves, pan liners-MS		79.53
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS		-80.74
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		6,848.31
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Pan liners-HS		41.09
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		397.25
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5980				(2) Kleen pails-HS		15.30
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Gloves, hand wash signs-HS		44.58
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Gloves, pan liners-HS		66.53
												Total:	**20,762.01**
AD	**000000000083375**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		1.13
	MISDU	101	020	0219	0000	0000	1660			4510	CHLD SUPPORT/CHLD SUPPORT		44.17
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		972.76
	MISDU	101	070	0113	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		6.32
	MISDU	101	070	0113	0000	0000	1870			4510	CHLD SUPPORT/CHLD SUPPORT		12.65
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,273.60**
AD	**000000000083376**												
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT		220.93
												Total:	**220.93**
AD	**000000000083377**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER		103.52
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1961			4510	PYMT ORDER/PYMT ORDER		16.06
												Total:	**119.58**
AD	**000000000083378**												
	DTE ENERGY	101	010	0261	0000	0000	5520				9/15-10/14/16 Botsford electric		1,806.93
	DTE ENERGY	101	020	0261	0000	0000	5520				9/16-10/17/16 Grandview electric		1,681.68
	DTE ENERGY	101	050	0261	0000	0000	5520				9/16-10/17/16 MS electric		2,749.66
	DTE ENERGY	101	070	0261	0000	0000	5520				9/16-10/17/16 Fieldhouse electric		277.45
												Total:	**6,515.72**
AD	**000000000083379**												
	BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				10/25-11/24/16 Internet srvc-Garage		124.00
												Total:	**124.00**
AD	**000000000083380**												
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				09/01-9/20/16 MS water		3,755.65
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				07/21-08/23/16 HS water		736.18
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				08/23-09/20/16 HS water/2nd meter		3,188.76
												Total:	**7,680.59**
AD	**000000000083381**												
	TDS METROCOM, LLC	101	010	0261	0000	0000	3410				Sept & Oct 2016 Botsford phone		276.97
	TDS METROCOM, LLC	101	020	0261	0000	0000	3410				Sept & Oct 2016 Grandview phone		276.97
	TDS METROCOM, LLC	101	050	0261	0000	0000	3410				Sept & Oct 2016 MS phone		362.19
	TDS METROCOM, LLC	101	070	0261	0000	0000	3410				Sept & Oct 2016 HS phone		362.19
	TDS METROCOM, LLC	101	131	0261	0000	3400	3410				Sept & Oct 2016 Botsford GSRP phone		42.61
	TDS METROCOM, LLC	101	132	0261	0000	3400	3410				Sept & Oct 2016 Grandview GSRP phone		42.61
	TDS METROCOM, LLC	101	308	0261	0000	0000	3410				Sept & Oct 2016 Board Office phone		255.65
	TDS METROCOM, LLC	101	310	0261	0000	0000	3410				Sept & Oct 2016 Maint phone		63.92
	TDS METROCOM, LLC	101	321	0271	0000	0000	3410				Sept & Oct 2016 Bus Garage phone		298.27
	TDS METROCOM, LLC	102	210	0261	0000	0000	3410				Sept & Oct 2016 Spec Srvcs phone		106.53
	TDS METROCOM, LLC	503	182	0351	0000	0000	3410				Sept & Oct 2016 Botsford Lkey phone		21.31
	TDS METROCOM, LLC	503	183	0351	0000	0000	3410				Sept & Oct 2016 Grndvw Lkey phone		21.31
												Total:	**2,130.53**
AD	**000000000083382**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Sept 2016 Natural gas-Bots		74.48
	Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Sept 2016 Natural gas-Grnd		58.93
	Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Sept 2016 Natural gas-MS		57.37
	Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Sept 2016 Natural gas-HS		734.00
	Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Sept 2016 Natural gas-Garage		73.03
												Total:	**997.81**
AD	**000000000083383**												
	CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				10/14-11/13/16 Botsford phone		48.30
	CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				10/14-11/13/16 Grandview phone		48.30
	CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				10/14-11/13/16 MS phone		63.16
	CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				10/14-11/13/16 HS phone		63.16
	CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				10/14-11/13/16 Botsford GSRP phone		7.43
	CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				10/14-11/13/16 Grndvw GSRP phone		7.43
	CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				10/14-11/13/16 Board Office phone		44.58
	CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				10/14-11/13/16 Maint phone		11.15
	CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				10/14-11/13/16 Bus Garage phone		52.02
	CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				10/14-11/13/16 Spec Srvcs phone		18.58
	CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				10/14-11/13/16 Botsford Lkey phone		3.72
	CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				10/14-11/13/16 Grndvw Lkey phone		3.72
												Total:	**371.55**
AD	**000000000083384**												
	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Nov 2016 CMESPA Insurance		177.52
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Nov 2016 CMESPA Insurance		107.14
												Total:	**284.66**
AD	**000000000083385**												
	DEMCO INC	101	020	0111	0000	0000	5110				(250) Elmers glue sticks-Grndvw		72.50
												Total:	**72.50**
AD	**000000000083386**												
	DISCOUNT SCHOOL SUPPLY	102	215	0122	0194	0000	5110				Green plastic pocket folders		17.90
	DISCOUNT SCHOOL SUPPLY	102	215	0122	0194	0000	5110				Red plastic pocket folders		17.90
	DISCOUNT SCHOOL SUPPLY	102	215	0122	0194	0000	5110				Shipping		8.50
	DISCOUNT SCHOOL SUPPLY	102	215	0122	0194	0000	5110				Yellow plastic pocket folders		17.90

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**62.20**
AD	**000000000083387**												
	JOSTENS INC	101	070	0249	0000	0000	5990				(150) Diploma covers		1,296.82
												Total:	**1,296.82**
AD	**000000000083388**												
	MICH EMPLOYMENT SECURITY COMMISSION	101	308	0219	0000	0000	2850				2015 Unemployment claims		117.47
	MICH EMPLOYMENT SECURITY COMMISSION	101								4021	2015 Unemployment claims		627.10
												Total:	**744.57**
AD	**000000000083389**												
	MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				10/15/16-01/14/17 Copier maint		592.00
	MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				10/15/16-01/14/17 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				10/15/16-01/14/17 Copier maint		592.00
	MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				10/15/16-01/14/17 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				10/15/16-01/14/17 Copier maint		592.00
	MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				10/15/16-01/14/17 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				10/15/16-01/14/17 Copier maint		952.00
	MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				10/15/16-01/14/17 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	308	0252	0000	0000	4220				10/15/16-01/14/17 Copier maint		296.00
	MILLENNIUM BUSINESS SYSTEMS	101	321	0271	0000	0000	4220				10/15/16-01/14/17 Copier maint		63.00
	MILLENNIUM BUSINESS SYSTEMS	102	210	0226	0000	0000	4220				10/15/16-01/14/17 Copier maint		63.00
												Total:	**3,658.20**
AD	**000000000083390**												
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8211				16/17 Accel College Experience tuition		58,800.00
	OAKLAND SCHOOLS	101	308	0232	0000	0000	7410				16/17 Tri-County Alliance dues		1,000.00
	OAKLAND SCHOOLS	101	308	0252	0000	0000	8220				16/17 Payroll Specialist Services		20,250.00
												Total:	**80,050.00**
AD	**000000000083391**												
	HD SUPPLY FACILITIES MAINTENANCE LTD	101	131	0261	0000	3400	5993				15,000 btu window A/C-Bots GSRP		480.60
												Total:	**480.60**
AD	**000000000083392**												
	OFFICE DEPOT	101	010	0111	0000	0000	5110				AA batteries-MS		42.12
	OFFICE DEPOT	101	010	0111	0000	0000	5110				Correction fluid-MS		11.04

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
											Total:	**53.16**
AD	**000000000083393**											
	PETTY CASH SPEC ED SRVCS	101	321	0271	0000	0000	3310				Prep Post Secondary transp 10/10-10/21/16	40.00
	PETTY CASH SPEC ED SRVCS	101	321	0271	0000	0000	3310				Prep Post Secondary transp 9/26-10/7/16	40.00
	PETTY CASH SPEC ED SRVCS	175	510	0216	0000	8011	5111				OfficeMax-Schl planner/Newman	22.25
											Total:	**102.25**
AD	**000000000083394**											
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Dry erase markers, glitter, pens, tape	135.88
											Total:	**135.88**
AD	**000000000083395**											
	SCHOOL SPECIALTY INC	101	050	0112	0000	0000	5110				Assrtd tchg splys-MS	2,572.17
											Total:	**2,572.17**
AD	**000000000083396**											
	SEHI PROCOMP COMPUTER PROD INC	101	050	0241	0000	0000	5910				(2) HP toner cartridges-MS office	268.92
											Total:	**268.92**
AD	**000000000083397**											
	ARTHUR GALLAGHER RISK MANAGEMENT SEI	101	321	0259	0000	0000	3990				11/1/16-6/30/17 Undrgrnd strg tank ins	1,646.67
	ARTHUR GALLAGHER RISK MANAGEMENT SEI	101								1922	7/1-10/31/17 Undrgrnd strg tank ins	823.33
											Total:	**2,470.00**
AD	**000000000083398**											
	VIGILANTE SECURITY INC	101	310	0266	0000	0000	3192				11/01/16-01/31/17 Alarm service	658.50
											Total:	**658.50**
AD	**000000000083399**											
	WARD'S NATURAL SCIENCE	101	070	0113	0000	0000	5120				Lab materials-HS science	77.11
											Total:	**77.11**
AD	**000000000083400**											
	WARD'S NATURAL SCIENCE	101	070	0113	0000	0000	5120				22mm plastic coverslips-HS science	14.72
											Total:	**14.72**
AD	**000000000083401**											
	SCREEN PRINT DEPT INC	101	071	0219	0000	0000	5990				(60) Senior of the Week t-shirts	516.83
											Total:	**516.83**
AD	**000000000083402**											

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Foam hand soap	794.25
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Interfold towels	110.72
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Roll towel	1,435.00
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Sani Foam	767.40
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Toilet paper	2,077.32
											Total:	**5,184.69**
AD	**000000000083403**											
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				9/20/16 Service HS A/C	141.00
											Total:	**141.00**
AD	**000000000083404**											
	CDW-GOVERNMENT	101	109	0284	0000	0000	5994				(3) Replacmnt speakers for tchr stations	84.15
											Total:	**84.15**
AD	**000000000083405**											
	GREAT LAKES ELECTRONICS CORPORATION	101	310	0261	0000	0000	3840				7/22/16 Recycle old computers/equip	306.00
											Total:	**306.00**
AD	**000000000083406**											
	LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Sept 2016 legal-Schl Law Services	5,121.00
											Total:	**5,121.00**
AD	**000000000083407**											
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				8/21-9/20/16 Custodial srvcs	33,908.63
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Sept 2016 ACA fees	535.98
											Total:	**34,444.61**
AD	**000000000083408**											
	TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Nov 2016 Non-Affiliated insurance	386.87
	TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Nov 2016 CMESPA insurance	2,201.05
	TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Oct 2016 addtl CMESPA insurance	36.53
	TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Nov 2016 Non-Affiliated insurance	386.87
	TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Nov 2016 Non-Affiliated insurance	1,192.92
	TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Sept & Oct 2016 Non-Affiliated insurance	773.74
	TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Nov 2016 CMESPA insurance	1,160.88
	TOTAL HEALTH CARE USA INC	503	183	0351	0000	0000	2130				Nov 2016 Non-Affiliated insurance	386.87
											Total:	**6,525.73**

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AD	**000000000083409**											
	ROSS MEILI	502	331	0297	0000	0000	5990				Elementary lunch menus	120.00
	ROSS MEILI	502	332	0297	0000	0000	5990				Elementary lunch menus	120.00
											Total:	**240.00**
AD	**000000000083410**											
	PULSAR ELECTRONICS INC	101	310	0261	0000	0000	4190				10/18/16 Repair Botsford fire alarm	512.65
											Total:	**512.65**
AD	**000000000083411**											
	WAYNE RESA	502	330	0297	0000	0000	7410				16/17 MOR Commodity Co-op/Food Srvc	250.00
											Total:	**250.00**
AD	**000000000083412**											
	ON TIME INSTALLATION INC	101	310	0261	0000	0000	4190				Repair (2) HS backboards	350.00
											Total:	**350.00**
AD	**000000000083413**											
	DANIELA TABARES	102	218	0213	0000	0000	3132				10/07-10/20/16 Nursing srvcs	2,400.00
											Total:	**2,400.00**
AD	**000000000083414**											
	EIDEX LLC	101	308	0281	0000	0000	3450				10/5/16-6/30/17 Analytics software license	2,763.00
	EIDEX LLC	101								1920	7/01-9/30/17 Analytics software license	921.00
											Total:	**3,684.00**
AD	**000000000083415**											
	TAWANDA WALKER	502								4713	Refund prepaid lunch bal-D Schifko	10.85
											Total:	**10.85**
AD	**000000000083416**											
	OAKLAND SCHOOLS	102	210	0226	0000	0000	7410				16/17 SEAOC Dues	50.00
											Total:	**50.00**
AD	**000000000083417**											
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				10/18/16 deliv sour cream-Bots	25.19
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				10/25/16 deliv sour cream-Bots	25.19
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/18/16 deliv Milk-Bots	215.98
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/21/16 deliv Milk-Bots	158.85
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/25/16 deliv Milk-Bots	204.55

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	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/28/16 deliv Milk-Bots		158.85
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				10/21/16 deliv sour cream-Grndvw		6.30
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				10/28/16 deliv sour cream-Grndvw		6.30
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/18/16 deliv Milk-Grndvw		113.48
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/21/16 deliv Milk-Grndvw		141.59
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/25/16 deliv Milk-Grndvw		136.71
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/28/16 deliv Milk-Grndvw		153.11
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/21/16 deliv Milk-MS		113.80
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/25/16 deliv Milk-MS		125.28
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/28/16 deliv Milk-MS		159.28
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/07/16 deliv Milk-HS		68.28
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/11/16 deliv Milk-HS		171.30
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/14/16 deliv Milk-HS		125.83
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/18/16 deliv Milk-HS		159.83
												Total:	**2,269.70**
AD	**000000000083418**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		1.13
	MISDU	101	020	0219	0000	0000	1660			4510	CHLD SUPPORT/CHLD SUPPORT		52.48
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		977.12
	MISDU	101	070	0113	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		6.34
	MISDU	101	070	0113	0000	0000	1870			4510	CHLD SUPPORT/CHLD SUPPORT		8.27
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,281.91**
AD	**000000000083419**												
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT		217.02
	CAPITAL ONE BANK	101	164	0293	0000	2210	1590			4510	GARNISHMENT/GARNISHMENT		65.90
												Total:	**282.92**
AD	**000000000083420**												
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER		109.25
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1961			4510	PYMT ORDER/PYMT ORDER		10.33
												Total:	**119.58**

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AD	**000000000083421**												
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				07/15-08/25/16 OT services/ECSE		270.00
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				06/28-08/17/16 PT services/ECSE		1,160.77
												Total:	**1,430.77**
AD	**000000000083422**												
	PSAT/NMSQT	101	073	0227	0000	3060	7410				Fall 2016 PSAT/NMSQT HS testing		452.00
	PSAT/NMSQT	101	073	0227	0000	3060	7411				Fall 2016 PSAT/NMSQT HS testing		453.00
												Total:	**905.00**
AD	**000000000083423**												
	ULINE	101	010	0241	0000	0000	5910				3x4" reclosable bags-Botsford		128.13
												Total:	**128.13**
AD	**000000000083424**												
	BSN SPORTS LLC	101	164	0293	0000	2216	5990				8' Practice bleachers		400.00
	BSN SPORTS LLC	101	164	0293	0000	2216	5993				15' Portable benches		560.00
	BSN SPORTS LLC	101	164	0293	0000	2216	5993				8' Practice bleachers		1,140.00
												Total:	**2,100.00**
AD	**000000000083425**												
	COACHCOMM LLC	101	164	0293	0000	2210	5990				Wireless headsets-Ftball		695.19
	COACHCOMM LLC	101	164	0293	0000	2210	5993				Wireless headsets-Ftball		2,000.00
												Total:	**2,695.19**
AD	**000000000083426**												
	GENERAL SCOREBOARD LLC	101	310	0261	0000	0000	4190				Repair football field scorebrd 10/13/16		507.45
												Total:	**507.45**
AD	**000000000083427**												
	WAYNE COUNTY CLERK	101	308	0231	0000	0000	3190				May 2016 Election Costs-Wayne Cty		912.97
												Total:	**912.97**
AD	**000000000083428**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				10/29-11/28/16 - Bots cell phone		1.10
	VERIZON WIRELESS	101	020	0261	0000	0000	3410				10/29-11/28/16 - Grnd cell phone		0.29
	VERIZON WIRELESS	101	050	0261	0000	0000	3410				10/29-11/28/16 - MS cell phone		0.83
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				10/29-11/28/16 - HS cell phone		0.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				10/29-11/28/16 - Maint cell phone		18.77

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	VERIZON WIRELESS	101	321	0271	0000	0000	3410				10/29-11/28/16 - Transp cell phone		7.75
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				10/29-11/28/16 - Spec Ed cell phone		6.09
												Total:	**35.66**
AD	**000000000083429**												
	GORDON FOOD SERVICE PAYMENT PROCESS	502	335	0297	0000	0000	5610				Food items-MS		37.12
	GORDON FOOD SERVICE PAYMENT PROCESS	502	335	0297	0000	0000	5640				Serving line disposables-MS		16.96
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS		177.21
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5980				Digital pocket thermometers-HS		47.97
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5990				Antimicrobial towels-HS		57.99
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Credit-Food items/Botsford Lkey		-67.03
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Food items-Botsford Latchkey		423.56
												Total:	**693.78**
AD	**000000000083430**												
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				10/26/16 MS pizza delivery		225.00
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				11/03/16 MS pizza delivery		225.00
												Total:	**450.00**
AD	**000000000083431**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/01/16 deliv Milk-Botsford		204.55
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/04/16 deliv Milk-Botsford		158.85
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/01/16 deliv Milk-Grndvw		147.53
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/01/16 deliv Milk-MS		193.93
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/04/16 deliv Milk-MS		91.18
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/21/16 deliv Milk-HS		68.48
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/25/16 deliv Milk-HS		193.93
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				11/01/16 deliv Milk-HS		251.00
												Total:	**1,309.45**
AD	**000000000083432**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Credit-Return food items/Bots		-155.15
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots		4,773.90
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots		426.24
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5980				Flatware holder-Bots		21.90
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw		2,706.30

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	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw		100.19
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5980				Oven mitts-Grndvw		28.48
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		1,400.53
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		81.94
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		3,819.04
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		114.05
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Pan liners-HS		41.09
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Vinyl gloves-HS		25.44
												Total:	**13,383.95**
AD	**000000000083433**												
	DTE ENERGY	101	321	0261	0000	0000	5520				9/27-10/26/16 Garage electric		240.94
												Total:	**240.94**
AD	**000000000083434**												
	WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Nov 2016 Waste disposal		1,554.21
												Total:	**1,554.21**
AD	**000000000083435**												
	Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Oct 2016 Natural gas-Bots		200.88
	Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Oct 2016 Natural gas-Grndvw		392.38
	Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Oct 2016 Natural gas-MS		550.59
	Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Oct 2016 Natural gas-HS		1,069.68
	Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Oct 2016 Natural gas-Garage		101.00
												Total:	**2,314.53**
AD	**000000000083436**												
	DANBOISE MECHANICAL INC	101	131	0261	0000	3400	4110				Install new sink-Bots GSRP		1,665.85
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				10/10/16 MS girls locker rm drain		250.00
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				10/12,13/16 Grnd main drain-cut & jet		1,003.00
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				10/18/16 Repair HS Bradley sink		213.50
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				10/21/16 MS girls locker rm cleanout		304.50
												Total:	**3,436.85**
AD	**000000000083437**												
	DEMCO INC	101	020	0111	0000	0000	5110				(1 gal) Elmers white glue-Grndvw		8.49
	DEMCO INC	101	020	0111	0000	0000	5110				(300) Elmers glue sticks-Grndvw		87.00

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												Total:	**95.49**
AD	**000000000083438**												
	DES MOINES STAMP MFG CO	101	070	0113	0000	0000	5110				(4) signature stamps-HS tchrs		118.21
	DES MOINES STAMP MFG CO	101	070	0241	0000	0000	5910				(2) Address stamps-HS office		63.14
												Total:	**181.35**
AD	**000000000083439**												
	HAROLD'S FRAME SHOP INC	101	310	0261	0000	0000	4130				Repair fuel line-Box truck		0.00
												Total:	**0.00**
AD	**000000000083440**												
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Faucet assembly-MS upstairs boys lav		28.54
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Faucet repair kit-Distr		9.78
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Screwdriver set-Maint		15.94
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				WD-40 Maint		7.88
												Total:	**62.14**
AD	**000000000083441**												
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				6' hoses-Maint		18.99
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Caulk, fuse plug-Maint		18.48
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Red spray paint-MS lockers		3.99
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Top soil, blacktop filler		17.95
												Total:	**59.41**
AD	**000000000083442**												
	JOSTENS INC	101	070	0249	0000	0000	5990				(1) Diploma		9.17
												Total:	**9.17**
AD	**000000000083443**												
	JW PEPPER & SON, INC.	101	070	0113	0000	0000	5118				Assrtd music-HS band		197.97
												Total:	**197.97**
AD	**000000000083444**												
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Oct 2016 Speech Services		1,400.00
												Total:	**1,400.00**
AD	**000000000083445**												
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Assrtd plumbing parts		95.57
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Faucet seals for lab sinks		265.95

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	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Water cooler front panel-HS		36.66
												Total:	**398.18**
AD	**000000000083446**												
	MARSHALL MUSIC CO INC	101	070	0113	0000	0000	5118				Assrtd HS band supplies		67.46
												Total:	**67.46**
AD	**000000000083447**												
	MONROE SPORTS VARSITY ATHLETIC	101	310	0261	0000	0000	5996				Clothing-Maint uniform allowance		130.00
	MONROE SPORTS VARSITY ATHLETIC	101								1211	Clothing-Maint uniform allowance		46.00
												Total:	**176.00**
AD	**000000000083448**												
	OAKLAND COMMUNITY COLLEGE	101	070	0113	0000	0000	3710				DUAL ENROLL - FALL 2016		1,080.00
												Total:	**1,080.00**
AD	**000000000083449**												
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Oct 2016 Graduation Alliance tuition		10,450.00
												Total:	**10,450.00**
AD	**000000000083450**												
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				09/07-09/30/16 OT services/Other		4,000.97
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				09/13-09/27/16 OT services/ECSE		243.00
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				09/08-09/29/16 PT services/Other		714.00
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				09/09-09/29/16 PT services/ECSE		644.00
												Total:	**5,601.97**
AD	**000000000083451**												
	SHIFFLER EQUIPMENT SALES, INC	101	310	0261	0000	0000	5993				(24) wall clocks		335.12
												Total:	**335.12**
AD	**000000000083452**												
	THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				11/1/16-1/31/17 Qrtly elevator monitoring		222.61
												Total:	**222.61**
AD	**000000000083453**												
	BURKE'S SPORT HAVEN INC	101	164	0293	0000	0000	5991				Gatorade package		70.00
	BURKE'S SPORT HAVEN INC	101	164	0293	0000	2210	5990				(2) helmets-Football		530.00
	BURKE'S SPORT HAVEN INC	101	164	0293	0000	2210	5990				(6) Footballs		396.00
	BURKE'S SPORT HAVEN INC	101	164	0293	0000	2210	5990				Assrtd shoulder pads-Football		1,040.00

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	BURKE'S SPORT HAVEN INC	101	164	0293	0000	2210	5990				Girdles-Football		375.00
	BURKE'S SPORT HAVEN INC	101	164	0293	0000	2210	5990				Knee pads,kicking tees-Football		76.00
	BURKE'S SPORT HAVEN INC	101	164	0293	0000	2221	5992				(2) Volleyballs		110.00
												Total:	**2,597.00**
AD	**000000000083454**												
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Assrtd plumbing parts		45.83
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Urinal plumbing parts		15.48
												Total:	**61.31**
AD	**000000000083455**												
	SPENCER OIL CO	101	310	0261	0000	0000	5710				3,000 gal unleaded fuel/maint vehicles		4,593.45
	SPENCER OIL CO	101	321	0271	0000	0000	5710				6,000 gal diesel fuel		9,601.50
												Total:	**14,194.95**
AD	**000000000083456**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				6/21/16 Service MS Univent rm #217		188.00
												Total:	**188.00**
AD	**000000000083457**												
	CDW-GOVERNMENT	101	109	0284	0000	0000	3450				Annual renewal-Microsoft dsktop license		7,847.47
	CDW-GOVERNMENT	101	109	0284	0000	0000	3450				Annual renewal-Microsoft server license		259.44
	CDW-GOVERNMENT	101	109	0284	0000	0000	5994				(3) replacement computer speakers		84.15
												Total:	**8,191.06**
AD	**000000000083458**												
	PESG	101	164	0293	0000	2207	3195				Fall 2016 sports-Contract coaches		3,838.59
	PESG	101	164	0293	0000	2210	3194				Fall 2016 sports-Contract coaches		4,188.63
	PESG	101	164	0293	0000	2221	3195				Fall 2016 sports-Contract coaches		10,731.13
	PESG	101	165	0293	0000	2205	3195				Fall 2016 sports-Contract coaches		2,369.95
												Total:	**21,128.30**
AD	**000000000083459**												
	MERCURY SOUND & LIGHTING	503	130	0391	0000	0000	3190				Engineer services-Audtrm rentals		915.00
	MERCURY SOUND & LIGHTING	503	130	0391	0000	0000	3190				Engineer services-School events		1,350.00
	MERCURY SOUND & LIGHTING	503	130	0391	0000	0000	5990				Stage floor black vinyl tape-Audtrm		190.00
												Total:	**2,455.00**
AD	**000000000083460**												

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	LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Oct 2016 legal-Schl Law Services	1,762.50
											Total:	**1,762.50**
AD	**000000000083461**											
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				9/21-10/20/16 Custodial srvcs	33,908.63
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Oct 2016 ACA fees	178.66
											Total:	**34,087.29**
AD	**000000000083462**											
	ROSS MEILI	101	108	0221	0000	0000	5990				(450) Botsford Compacts	80.00
	ROSS MEILI	101	108	0221	0000	0000	5990				(450) Grandview Compacts	80.00
											Total:	**160.00**
AD	**000000000083463**											
	B&C TEN AIR HVAC SYSTEMS INC	101	310	0261	0000	0000	4190				9/28/16 Change ballasts-Grnd hall	155.91
	B&C TEN AIR HVAC SYSTEMS INC	101	310	0261	0000	0000	4190				Ballast/bulb replacmnt-Grnd Media Cntr	629.12
											Total:	**785.03**
AD	**000000000083464**											
	ACCO Brands USA LLC	101	010	0111	0000	0000	5110				Laminating film-Botsford	363.00
											Total:	**363.00**
AD	**000000000083465**											
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd screws & drill bits-Maint	102.85
											Total:	**102.85**
AD	**000000000083466**											
	PHOENIX ENVIRONMENTAL INC	101	321	0271	0000	0000	4190				4th qtr undergrnd strg tank inspctn	265.00
	PHOENIX ENVIRONMENTAL INC	101	321	0271	0000	0000	7410				6/19-12/31/16 Class A Oper Srvc fee	250.00
											Total:	**515.00**
AD	**000000000083467**											
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Srvcs thru 9/30/16-Labor Issues	292.00
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 9/30/16-Transportation	318.50
											Total:	**610.50**
AD	**000000000083468**											
	RCI ELECTRIC, LLC.	101	310	0261	0000	0000	4190				Replace (2) receptacles-Grndvw kitchen	245.00
	RCI ELECTRIC, LLC.	503	130	0391	0000	0000	4910				8/26 & 29/16 Audtrm light bulb repl & maint	1,529.00
											Total:	**1,774.00**

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AD	**000000000083469**											
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				09/29/16 prof srvcs-MS & HS	733.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				10/06/16 prof srvcs-Bots & Grndvw	255.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				10/20/16 prof srvcs-Bots & Grndvw	279.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				9/29-10/20/16 prof srvcs-plan & prep	276.00
											Total:	**1,543.00**
AD	**000000000083470**											
	DANIELA TABARES	102	218	0213	0000	0000	3132				10/21-11/03/16 Nursing srvcs	2,107.50
											Total:	**2,107.50**
AD	**000000000083471**											
	MICHIGAN AUTOMATIC SPRINKLER	101	310	0261	0000	0000	4110				10/19/16 Winterize sprinkler system	380.00
											Total:	**380.00**
AD	**000000000083472**											
	INTERNATIONAL CONTROLS & EQUIPMENT	101	321	0271	0000	0000	4190				Rewire garage gate electrcl & new wheels	1,285.00
											Total:	**1,285.00**
AD	**000000000083473**											
	TRINITY INC	101	321	0271	0000	0000	3310				9/07-9/28/16 Spec Ed transport srvcs	1,364.00
											Total:	**1,364.00**
AD	**000000000083474**											
	KENT SCOTT	101	164	0293	0000	2222	4120				10/05/16 scale certification-Wrestling	60.00
											Total:	**60.00**
AD	**000000000083475**											
	STUDENT LEADERSHIP SERVICES INC	101	072	0219	0000	0000	3220				Reg (4) stdnts-HS Leadership Conf	200.00
											Total:	**200.00**
AD	**000000000083476**											
	BIRMINGHAM PUBLIC SCHOOLS	102	210	0122	0193	0000	8211				2016 ESY Smr Schl Autistic Program	3,052.43
											Total:	**3,052.43**
AD	**000000000083477**											
	M E S S A	101								1211	Dec Cobra-#318973	791.54
											Total:	**791.54**
AD	**000000000083478**											
	M E S S A	101								4022	December 2016 Insurance	161,963.63

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	M E S S A	101								4023	Dec 2016 Insurance-Fedl & State tax		7,213.02
	M E S S A	101								4511	Dec 2016 Optl Insurance		558.70
												Total:	**169,735.35**
AD	**000000000083479**												
	DETROIT EDISON	101	070	0261	0000	0000	5520				09/29-10/27/16 HS Electric		6,425.85
												Total:	**6,425.85**
AD	**000000000083480**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				11/05-12/04/16 - Bots cell phone		50.56
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				11/05-12/04/16 - Athl cell phone		50.56
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				11/05-12/04/16 - HS cell phone		101.12
	VERIZON WIRELESS	101	308	0261	0000	0000	3410				11/05-12/04/16 - Board cell phone		151.68
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				11/05-12/04/16 - Maint cell phone		50.56
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				11/05-12/04/16 - Spec Srvcs cell phone		50.56
												Total:	**455.04**
AD	**000000000083481**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		1.13
	MISDU	101	020	0219	0000	0000	1660			4510	CHLD SUPPORT/CHLD SUPPORT		41.88
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		981.19
	MISDU	101	070	0113	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		6.38
	MISDU	101	070	0113	0000	0000	1870			4510	CHLD SUPPORT/CHLD SUPPORT		4.16
	MISDU	102	212	0122	0194	0000	1860			4510	CHLD SUPPORT/CHLD SUPPORT		2.47
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,273.78**
AD	**000000000083482**												
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT		208.18
												Total:	**208.18**
AD	**000000000083483**												
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER		100.97
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1961			4510	PYMT ORDER/PYMT ORDER		18.61
												Total:	**119.58**
AD	**000000000083484**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	DTE ENERGY	101	010	0261	0000	0000	5520				10/14-11/14/16 Botsford electric		2,017.89
	DTE ENERGY	101	020	0261	0000	0000	5520				10/17-11/15/16 Grndvw electric		1,727.82
	DTE ENERGY	101	050	0261	0000	0000	5520				10/17-11/15/16 MS electric		2,670.56
	DTE ENERGY	101	070	0261	0000	0000	5520				10/17-11/15/16 Fieldhouse electric		178.56
												Total:	**6,594.83**
AD	**000000000083485**												
	TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Dec 2016 Non-Affiliated insurance		386.87
	TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Dec 2016 CMESPA insurance		2,201.05
	TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Dec 2016 Non-Affiliated insurance		386.87
	TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Dec 2016 Non-Affiliated insurance		1,192.92
	TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Dec 2016 CMESPA insurance		1,160.88
	TOTAL HEALTH CARE USA INC	503	183	0351	0000	0000	2130				Dec 2016 Non-Affiliated insurance		386.87
												Total:	**5,715.46**
AD	**000000000083486**												
	EMPIRE OFFICE PRODUCTS, LLC	101	020	0111	0000	0000	5110				(195) Primary journals-Grndvw		395.85
												Total:	**395.85**
AD	**000000000083487**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/08/16 deliv Milk-Botsford		155.09
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/11/16 deliv Milk-Botsford		133.42
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/04/16 deliv Milk-Grndvw		113.53
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/08/16 deliv Milk-Grndvw		122.01
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/11/16 deliv Milk-Grndvw		132.84
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/11/16 deliv Milk-MS		144.75
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				11/08/16 deliv Milk-HS		211.90
												Total:	**1,013.54**
AD	**000000000083488**												
	BANK OF UTAH-REFPAY TRUST ACCOUNT	101								1923	16/17 Winter officials		7,800.00
												Total:	**7,800.00**
AD	**000000000083489**												
	CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				11/14-12/13/16 Botsford phone		48.30
	CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				11/14-12/13/16 Grandview phone		48.30
	CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				11/14-12/13/16 MS phone		63.16

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				11/14-12/13/16 HS phone		63.16
	CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				11/14-12/13/16 Botsford GSRP phone		7.43
	CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				11/14-12/13/16 Grndvw GSRP phone		7.43
	CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				11/14-12/13/16 Board Office phone		44.58
	CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				11/14-12/13/16 Maint phone		11.15
	CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				11/14-12/13/16 Bus Garage phone		52.02
	CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				11/14-12/13/16 Spec Srvcs phone		18.58
	CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				11/14-12/13/16 Botsford Lkey phone		3.72
	CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				11/14-12/13/16 Grndvw Lkey phone		3.72
												Total:	**371.55**
AD	**000000000083490**												
	LISA MEYERS	175	511	0122	0191	8011	5111				Reimb-Sam's Club snacks/ECSE rms		53.26
												Total:	**53.26**
AD	**000000000083491**												
	TRINITY INC	101	162	0271	0510	0000	3310				10/24/16 Great Lakes Crossing trip		224.31
	TRINITY INC	101	162	0271	0593	0000	3310				10/24/16 Great Lakes Crossing trip		224.31
	TRINITY INC	101	162	0271	0594	0000	3310				10/24/16 Great Lakes Crossing trip		224.31
												Total:	**672.93**
AD	**000000000083492**												
	TRINITY INC	101	165	0271	0000	0000	3310				09/21/16 MS Girls Bball-Hazel Park		146.29
	TRINITY INC	101	165	0271	0000	0000	3310				09/28/16 MS Ftball-Seaholm		146.29
	TRINITY INC	101	165	0271	0000	0000	3310				09/29/16 MS Volleyball-Anderson		126.78
	TRINITY INC	101	165	0271	0000	0000	3310				10/04/16 MS Girls Bball-Oak Park		107.28
	TRINITY INC	101	165	0271	0000	0000	3310				10/06/16 MS Girls Bball-Warner MS		117.03
	TRINITY INC	101	165	0271	0000	0000	3310				10/13/16 MS Ftball-West Hills MS		107.28
	TRINITY INC	101	165	0271	0000	0000	3310				10/18/16 MS Ftball-Bloomfield Hills		68.27
	TRINITY INC	101	165	0271	0000	0000	3310				10/18/16 MS Girls Bball-Power MS		39.01
	TRINITY INC	101	165	0271	0000	0000	3310				10/24/16 MS Girls Bball-Norup Intl		87.77
												Total:	**946.00**
AD	**000000000083493**												
	TRINITY INC	101	164	0271	0000	0000	3310				09/22/16 HS Boys Soccer-Cranbrk		156.04
	TRINITY INC	101	164	0271	0000	0000	3310				09/23/16 JV Volleyball-UM Dearborn		97.53

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	TRINITY INC	101	164	0271	0000	0000	3310				09/26/16 HS Volleyball-Fordson	195.05
	TRINITY INC	101	164	0271	0000	0000	3310				09/28/16 HS Boys Soccer-Belleville	175.55
	TRINITY INC	101	164	0271	0000	0000	3310				09/29/16 HS Boys Soccer-Lamphere	165.79
	TRINITY INC	101	164	0271	0000	0000	3310				10/07/16 HS Fr Volleybl-Renaissance	175.55
	TRINITY INC	101	164	0271	0000	0000	3310				10/07/16 HS Ftball/Cheer-Dearborn	341.34
	TRINITY INC	101	164	0271	0000	0000	3310				10/11/16 HS JV Soccer-Royal Oak	165.79
	TRINITY INC	101	164	0271	0000	0000	3310				10/11/16 HS Volleyball-Dearborn	292.58
	TRINITY INC	101	164	0271	0000	0000	3310				10/13/16 HS JV Ftball-Robichaud	175.55
	TRINITY INC	101	164	0271	0000	0000	3310				10/13/16 HS Volleyball-Thurston	165.79
	TRINITY INC	101	164	0271	0000	0000	3310				10/17/16 HS Volleybl-Lutheran West	146.29
	TRINITY INC	101	164	0271	0000	0000	3310				10/20/16 HS JV Ftball-Cranbrook	107.28
											Total:	**2,360.13**
AD	**000000000083494**											
	TRINITY INC	101	321	0271	0000	0000	3310				09/14/16 HS-MSU Breslin Center	263.31
	TRINITY INC	101	321	0271	0000	0000	3310				10/14/16 Homecomng Parade Shuttle	97.52
	TRINITY INC	101	321	0271	0000	0000	3310				10/21/16 HS-Albion Choral Festival	399.85
	TRINITY INC	101	321	0271	0000	0000	3310				10/24/16 HS Choir-U of M Flint	575.40
	TRINITY INC	101	321	0271	0000	0000	3310				10/26/16 HS-EMU Just Build It!	146.29
	TRINITY INC	101	321	0271	0000	0000	3310				10/27/16 Bots Kdg-Botsfd Commons	58.52
	TRINITY INC	101	321	0271	0000	0000	3310				11/14/16 HS-Chamber Festival/MSVMA	555.89
											Total:	**2,096.78**
AD	**000000000083495**											
	TRINITY INC	101	131	0271	0000	3400	3310				10/13/16 Kensington trip-Bots GSRP	87.78
	TRINITY INC	101	131	0271	0000	3400	3310				10/13/16 Kensington trip-Grnd GSRP	87.77
											Total:	**175.55**
AD	**000000000083496**											
	TRINITY INC	503	182	0351	0000	0000	3310				10/31/16 Manor Farm Hills-Bots Lkey	29.26
	TRINITY INC	503	183	0351	0000	0000	3310				10/31/16 Manor Farm Hills-Grnd Lkey	29.26
											Total:	**58.52**
AD	**000000000083497**											
	DETROIT EDISON	101	310	0261	0000	0000	5520				Oct 2016 Ornamental lights	881.73
											Total:	**881.73**

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AD	**000000000083498**												
	HUNT'S ACE HARDWARE, INC.	101	131	0261	0000	3400	4110				Screen repair-Bots GSRP rm		19.00
												Total:	**19.00**
AD	**000000000083499**												
	QUILL CORP	175	513	0122	0191	8050	5110				Medicom cups-ECSE sply		28.73
												Total:	**28.73**
AD	**000000000083500**												
	CLARENCEVILLE STUDENT FUND	101	070	0219	0000	0000	7410				YIG Advisor fee-2017 Spring Conf		400.00
												Total:	**400.00**
AD	**000000000083501**												
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				11/11/16 MS pizza delivery		225.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				11/03/16 HS pizza addtl delivery		25.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				11/03/16 HS pizza delivery		115.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				11/09/16 HS pizza delivery		150.00
												Total:	**515.00**
AD	**000000000083502**												
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES		345.04
												Total:	**345.04**
AD	**000000000083503**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/15/16 deliv Milk-Botsford		156.53
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/18/16 deliv Milk-Botsford		144.26
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/22/16 deliv Milk-Botsford		133.42
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/29/16 deliv Milk-Botsford		143.58
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/15/16 deliv Milk-Grndvw		121.81
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/18/16 deliv Milk-Grndvw		105.57
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/22/16 deliv Milk-Grndvw		88.90
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/29/16 deliv Milk-Grndvw		155.19
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/15/16 deliv Milk-MS		144.42
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/18/16 deliv Milk-MS		122.07
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/22/16 deliv Milk-MS		122.69
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				11/15/16 deliv Milk-HS		223.12
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				11/22/16 deliv Milk-HS		111.57

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	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				11/29/16 deliv Milk-HS		246.15
												Total:	**2,019.28**
AD	**000000000083504**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots		4,120.11
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots		341.70
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5980				Ref/frz thermometer-Bots		1.99
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Gloves-Bots		25.44
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Pan liners-Bots		41.09
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw		2,843.09
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw		136.53
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		5,196.17
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		412.77
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves, bleach-MS		34.01
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Pan liners-MS		41.09
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Towel wipers-MS		28.87
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		3,409.32
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		240.22
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5980				(2) 3.75oz dishers-HS		17.34
												Total:	**16,889.74**
AD	**000000000083505**												
	DEMCO INC	101	022	0222	0000	0000	5310				Assrtd library books-Grndvw		173.30
												Total:	**173.30**
AD	**000000000083506**												
	SCHOLASTIC BOOK CLUBS INC	101	022	0222	0000	0000	5310				Assrtd library books-Grndvw		346.00
												Total:	**346.00**
AD	**000000000083507**												
	SCHOLASTIC LIBRARY PUBLISHING	101	022	0222	0000	0000	5310				Assrtd library books-Grndvw		75.40
												Total:	**75.40**
AD	**000000000083508**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		1.13
	MISDU	101	020	0219	0000	0000	1660			4510	CHLD SUPPORT/CHLD SUPPORT		33.75

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	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		981.19
	MISDU	101	070	0113	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		6.38
	MISDU	101	070	0113	0000	0000	1870			4510	CHLD SUPPORT/CHLD SUPPORT		4.16
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,263.18**
AD	**000000000083509**												
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT		209.59
												Total:	**209.59**
AD	**000000000083510**												
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER		103.52
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1961			4510	PYMT ORDER/PYMT ORDER		16.06
												Total:	**119.58**
AD	**000000000083511**												
	BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				11/25-12/24/16 Internet srvc-Garage		124.00
												Total:	**124.00**
AD	**000000000083512**												
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				09/20-10/19/16 MS water		641.17
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				09/20-10/19/16 HS water		1,603.59
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				09/20-10/19/16 HS water/2nd meter		169.90
												Total:	**2,414.66**
AD	**000000000083513**												
	TDS METROCOM, LLC	101	010	0261	0000	0000	3410				Nov 2016 Botsford phone		135.41
	TDS METROCOM, LLC	101	020	0261	0000	0000	3410				Nov 2016 Grandview phone		135.41
	TDS METROCOM, LLC	101	050	0261	0000	0000	3410				Nov 2016 MS phone		177.08
	TDS METROCOM, LLC	101	070	0261	0000	0000	3410				Nov 2016 HS phone		177.08
	TDS METROCOM, LLC	101	131	0261	0000	3400	3410				Nov 2016 Botsford GSRP phone		20.83
	TDS METROCOM, LLC	101	132	0261	0000	3400	3410				Nov 2016 Grandview GSRP phone		20.83
	TDS METROCOM, LLC	101	308	0261	0000	0000	3410				Nov 2016 Board Office phone		125.00
	TDS METROCOM, LLC	101	310	0261	0000	0000	3410				Nov 2016 Maint phone		31.25
	TDS METROCOM, LLC	101	321	0271	0000	0000	3410				Nov 2016 Bus Garage phone		145.83
	TDS METROCOM, LLC	102	210	0261	0000	0000	3410				Nov 2016 Spec Srvcs phone		52.08
	TDS METROCOM, LLC	503	182	0351	0000	0000	3410				Nov 2016 Botsford Lkey phone		10.42

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	TDS METROCOM, LLC	503	183	0351	0000	0000	3410				Nov 2016 Grndvw Lkey phone		10.42
												Total:	**1,041.64**
AD	**000000000083514**												
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				11/18/16 MS boys lckr rm lav repair		230.30
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				11/23/16 Winterize fieldhouse		412.71
												Total:	**643.01**
AD	**000000000083515**												
	DTE ENERGY	101	321	0261	0000	0000	5520				10/26-11/23/16 Garage electric		252.50
												Total:	**252.50**
AD	**000000000083516**												
	GRAYBAR ELECTRIC	101	109	0284	0000	0000	5990				Summer 2014 projects		7.69
												Total:	**7.69**
AD	**000000000083517**												
	GREENMANS PRINTING & IMAGING	101	010	0241	0000	0000	5910				(1,500) Guest passes-Bots		228.84
	GREENMANS PRINTING & IMAGING	101	050	0241	0000	0000	5910				Less: Discount		-35.95
	GREENMANS PRINTING & IMAGING	101	050	0241	0000	0000	5910				Progressive Tardy Policy forms-MS		113.06
	GREENMANS PRINTING & IMAGING	101	050	0241	0000	0000	5910				Student Discipline Report-MS		246.46
												Total:	**552.41**
AD	**000000000083518**												
	HODGES BADGE CO INC	101	010	0219	0000	0000	5990				Spotlight & Science Fair ribbons-Bots		209.00
												Total:	**209.00**
AD	**000000000083519**												
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Power grab adhesive-Maint		11.98
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Return (1) tie down strap for salter		-26.99
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Tie down straps for salter		53.98
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Vinyl tubing-bleed hot water lines		47.60
												Total:	**86.57**
AD	**000000000083520**												
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Nov 2016 Speech Services		1,120.00
												Total:	**1,120.00**
AD	**000000000083521**												
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Assrtd toilet repair parts		352.20

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Credit-return spud assemblies		-129.50
												Total:	**222.70**
AD	**000000000083522**												
	MARSHALL MUSIC CO INC	101	070	0113	0000	0000	4120				16/17 HS Instrument Srvc Agreemnt		1,474.00
												Total:	**1,474.00**
AD	**000000000083523**												
	MILLENNIUM BUSINESS SYSTEMS	101	010	0241	0000	0000	5910				Toner cartridge-report cards/Botsford		169.98
	MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	5110				Staples-HS copy machine		83.85
												Total:	**253.83**
AD	**000000000083524**												
	MSBOA Treasurer, District 12	101	050	0112	0000	0000	7410				B&O Festival fee-MS Band		185.00
	MSBOA Treasurer, District 12	101	070	0113	0000	0000	7410				B&O Festival fee-HS Concert Band		185.00
	MSBOA Treasurer, District 12	101	070	0113	0000	0000	7410				B&O Festival fee-HS Symphony Band		185.00
												Total:	**555.00**
AD	**000000000083525**												
	NEFF COMPANY	101	070	0249	0000	0000	5990				(100) Academic ltrs,bars,inserts-HS		669.95
												Total:	**669.95**
AD	**000000000083526**												
	OAKLAND SCHOOLS	101	013	0221	0000	3060	3220				RULER Cohort 1 Training-Botsford		1,100.00
	OAKLAND SCHOOLS	101	013	0221	0000	3060	3221				RULER Cohort 1 Training-Botsford		1,100.00
	OAKLAND SCHOOLS	101	023	0221	0000	3060	3220				RULER Cohort 1 Training-Grndvw		1,100.00
	OAKLAND SCHOOLS	101	023	0221	0000	3060	3221				RULER Cohort 1 Training-Grndvw		1,100.00
	OAKLAND SCHOOLS	101	050	0112	0000	0000	8210				16/17 Virtual Learning Academy tuition		12,566.00
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Nov 2016 Graduation Alliance tuition		11,550.00
	OAKLAND SCHOOLS	101	109	0284	0000	0000	8220				16/17 Discovery Streaming (4) sites		1,029.00
	OAKLAND SCHOOLS	101	109	0284	0000	0000	8221				16/17 Tech Support Srvcs-2nd qtr		47,161.02
												Total:	**76,706.02**
AD	**000000000083527**												
	OFFICE DEPOT	101	070	0113	0000	0000	5123				(240ct) Crayola color pencils-HS art		25.26
												Total:	**25.26**
AD	**000000000083528**												
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				10/04-10/28/16 OT services/ECSE		378.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				10/04-10/28/16 OT services/Other	3,308.09
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				10/06-10/27/16 PT services/ECSE	560.00
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				10/06-10/28/16 PT services/Other	728.00
											Total:	**4,974.09**
AD	**000000000083529**											
	PETTY CASH SPEC ED SRVCS	101	321	0271	0000	0000	3310				Prep Post Secondary transp 10/24-11/04/16	40.00
	PETTY CASH SPEC ED SRVCS	101	321	0271	0000	0000	3310				Prep Post Secondary transp 10/24-11/11/16	40.00
	PETTY CASH SPEC ED SRVCS	175	510	0216	0000	8011	5111				Behavior modificatn sply-HS soc wrk	11.18
											Total:	**91.18**
AD	**000000000083530**											
	PIONEER MANUFACTURING CO.	101	164	0293	0000	2222	5990				Wrestling mat foam cleaner	181.95
											Total:	**181.95**
AD	**000000000083531**											
	PLANTE & MORAN, PLLC	101	308	0231	0000	0000	3180				15/16 Audit-Final billing	24,888.00
											Total:	**24,888.00**
AD	**000000000083532**											
	COMMERCIAL BLINDS & DRAPES INC	101	310	0261	0000	0000	5993				Vertical blind parts-MS rms #114,128	450.00
											Total:	**450.00**
AD	**000000000083533**											
	QUILL CORP	101	020	0111	0000	0000	5110				File folders-Grndvw	26.95
	QUILL CORP	102	211	0213	0000	0000	5990				gloves,disinfectant spray & wipes-Bots	122.13
	QUILL CORP	102	215	0213	0000	0000	5990				gloves,disinfectant spray & wipes-MS	88.59
	QUILL CORP	102	215	0213	0000	0000	5990				Masks-MS health sply	27.93
	QUILL CORP	102	215	0213	0000	0000	5990				Red waste bags-MS health sply	3.90
	QUILL CORP	102	217	0213	0110	0000	5990				disinfectant wipes-HS	7.57
	QUILL CORP	102	218	0214	0000	0000	5110				Cyan toner-printer/psychologist	59.49
	QUILL CORP	102	218	0215	0000	0000	5110				AA & AAA batteries-Speech sply	8.61
	QUILL CORP	102	218	0215	0000	0000	5110				HP toner pack-Speech sply	70.85
											Total:	**416.02**
AD	**000000000083534**											
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				10/26/16 front door lock repair-Grndvw	140.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(3) keys-Repl Maint bent/broken	15.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
											Total:	**155.00**
AD	**000000000083535**											
	RESERVE ACCOUNT	101								1921	PSTG MTR RESET - #20202289	2,000.00
											Total:	**2,000.00**
AD	**000000000083536**											
	RL DEPPMANN CO	101	310	0261	0000	0000	5993				Bearing assmbly-Grndvw pump #2	1,152.00
											Total:	**1,152.00**
AD	**000000000083537**											
	SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Activity table-Shute classrm	232.16
											Total:	**232.16**
AD	**000000000083538**											
	SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Assrtd tch splys-Botsford	298.27
	SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Construction paper, masking tape-Botsford	282.18
	SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Railroad board-Botsford	57.96
	SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Watercolor paint sets,rubber bands, paperclips	109.60
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Construction paper-Grndvw	21.00
											Total:	**769.01**
AD	**000000000083539**											
	SHERWIN-WILLIAMS	101	310	0261	0000	0000	5993				Paint & splys	60.27
											Total:	**60.27**
AD	**000000000083540**											
	WILLIAMS DISTRIBUTING	101	310	0261	0000	0000	5993				Motor-Grndvw pump #2	346.80
											Total:	**346.80**
AD	**000000000083541**											
	VIGILANTE SECURITY INC	101	310	0266	0000	0000	3192				11/22/16 HS alarm program update	65.00
											Total:	**65.00**
AD	**000000000083542**											
	PEARSON - CLINICAL ASSESSMENT	102	218	0214	0000	0000	5110				Credit-3yr scoring subscription	-129.00
	PEARSON - CLINICAL ASSESSMENT	102	218	0214	0000	0000	5110				Online scoring program for testing	134.55
											Total:	**5.55**
AD	**000000000083543**											
	LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	4190				Replace window unit-Botsford	378.10

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	LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	5993				(100) window balancers-stock		1,760.00
												Total:	**2,138.10**
AD	**000000000083544**												
	KATHLEEN DEWOLF	101	321	0271	0000	0000	3330				09/06-10/27/16 Parent transportation		99.44
												Total:	**99.44**
AD	**000000000083545**												
	GTM SPORTSWEAR	101	164	0293	0000	2207	5993				(25) HS Cheer uniforms		2,725.00
												Total:	**2,725.00**
AD	**000000000083546**												
	CENTRAL MICHIGAN PAPER	101	070	0113	0000	0000	5110				Copy paper-HS		1,994.80
	CENTRAL MICHIGAN PAPER	101	308	0252	0000	0000	5910				Copy paper-Brd Office		997.40
	CENTRAL MICHIGAN PAPER	101	308	0252	0000	0000	5910				Legal size paper-Brd Office		35.25
	CENTRAL MICHIGAN PAPER	101	308	0252	0000	0000	5910				Tabloid size paper-Brd Office		58.40
												Total:	**3,085.85**
AD	**000000000083547**												
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Assrtd plumbing splys		23.76
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Plumbing parts-MS rm#113 wash mach		19.50
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Repl parts-MS basemnt sump pump		354.98
												Total:	**398.24**
AD	**000000000083548**												
	WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Dec 2016 Waste disposal		1,548.20
												Total:	**1,548.20**
AD	**000000000083549**												
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				FSA Debit card set-up fee		1.00
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				Nov 2016 Flex Spend Admin fee		100.00
												Total:	**101.00**
AD	**000000000083550**												
	STATE OF MICHIGAN DEPT OF HUMAN SERVIC	503	183	0351	0000	0000	7410				License renewal fee-Grndvw Lkey		125.00
												Total:	**125.00**
AD	**000000000083551**												
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				56 gal trash can liners		2,882.04
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Foam hand soap		1,059.00

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	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Non-Alcohol Sani Foam		959.25
												Total:	**4,900.29**
AD	**000000000083552**												
	CITY OF LIVONIA	101	164	0266	0000	2210	4910				10/14/16 Resrv/Police Srvcs-Parade		280.51
												Total:	**280.51**
AD	**000000000083553**												
	WRIGHT STEEL FABRICATORS	101	310	0261	0000	0000	4190				Weld (5) chairs-MS art room		40.00
	WRIGHT STEEL FABRICATORS	101	310	0261	0000	0000	5993				Metal for HS ISS rm univent		21.80
												Total:	**61.80**
AD	**000000000083554**												
	BARB KANE	101	010	0221	0000	0000	3220				CPR & First Aid training-P Gregg		40.00
	BARB KANE	503	182	0351	0000	0000	3220				CPR training-(6) Bots Lkey		210.00
												Total:	**250.00**
AD	**000000000083555**												
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				10/21-11/20/16 Custodial srvcs		33,908.63
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Nov 2016 ACA fees		357.32
												Total:	**34,265.95**
AD	**000000000083556**												
	MR GAS INC	502	332	0297	0000	0000	4120				11/08/16 Steam table repair-Grndvw		780.50
	MR GAS INC	502	337	0297	0000	0000	4120				11/08/16 Oven repair-HS		226.00
												Total:	**1,006.50**
AD	**000000000083557**												
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd washers/screws/nuts-Maint		49.88
												Total:	**49.88**
AD	**000000000083558**												
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 10/31/16-Personnel Issue		122.50
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 10/31/16-Transportation		147.00
												Total:	**269.50**
AD	**000000000083559**												
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				10/27-11/17/16 prof srvcs-plan & prep		365.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				10/27/16 prof srvcs-MS & HS		329.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				11/03/16 prof srvcs-Bots & Grndvw		265.00

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	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				11/10/16 prof srvcs-MS & HS		312.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				11/17/16 prof srvcs-Bots & Grndvw		235.00
												Total:	**1,506.00**
AD	**000000000083560**												
	DANIELA TABARES	102	218	0213	0000	0000	3132				11/04-12/02/16 Nursing srvcs		3,480.00
												Total:	**3,480.00**
AD	**000000000083561**												
	AVENTRIC TECHNOLOGIES LLC	101	070	0213	0000	0000	5990				Replace AED cabinet-HS		140.00
												Total:	**140.00**
AD	**000000000083562**												
	SADDLEBACK EDUCATIONAL INC	101	050	0222	0000	0000	5310				Assrtd library books-MS		213.86
												Total:	**213.86**
AD	**000000000083563**												
	KIM-HAO NGUYEN OLBRYS	101	111	0331	0000	0000	3130				11/15/16 Interpreter srvc-Bots ESL		90.00
												Total:	**90.00**
AD	**000000000083564**												
	RONALD COON	502								4711	Refund Bots lunch acct #20007794		50.00
												Total:	**50.00**
AD	**000000000083565**												
	GORDON FOOD SERVICE PAYMENT PROCESS	502	335	0297	0000	0000	5610				Food items-MS		23.57
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS		306.07
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Snack & serving splys-Bots Lkey		466.85
												Total:	**796.49**
AD	**000000000083566**												
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Bubbler cartrdgs-Woodshp drink fountn		49.84
												Total:	**49.84**
AD	**000000000083567**												
	MICH HIGH SCHOOL ATHLETIC ASSOC INC	101								4021	2016 Volleybll Distr Tourn due Host		-116.40
	MICH HIGH SCHOOL ATHLETIC ASSOC INC	101								4021	2016 Volleybll Regionl Tourn surplus		204.80
												Total:	**88.40**
AD	**000000000083568**												
	KRISTA DELVECCHIO	101								4510	12/16/16 pay advance-hrs shorted		500.00

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												Total:	**500.00**
AD	**000000000083569**												
	SHANNON TOMANOVICH	502								4712	Refund Grnd lunch acct #20008682		54.00
												Total:	**54.00**
AD	**000000000083570**												
	TOMASITA OLSON	503	183			0000		1810	0000		Refund 9/18-11/26/16 Lkey pymts		209.00
												Total:	**209.00**
AD	**000000000083571**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				11/29-12/28/16 - Bots cell phone		1.10
	VERIZON WIRELESS	101	020	0261	0000	0000	3410				11/29-12/28/16 - Grnd cell phone		0.29
	VERIZON WIRELESS	101	050	0261	0000	0000	3410				11/29-12/28/16 - MS cell phone		0.83
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				11/29-12/28/16 - HS cell phone		0.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				11/29-12/28/16 - Maint cell phone		18.33
	VERIZON WIRELESS	101	321	0271	0000	0000	3410				11/29-12/28/16 - Transp cell phone		7.75
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				11/29-12/28/16 - Spec Ed cell phone		6.09
												Total:	**35.22**
AD	**000000000083572**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		1.13
	MISDU	101	020	0219	0000	0000	1660			4510	CHLD SUPPORT/CHLD SUPPORT		28.11
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		985.32
	MISDU	101	070	0113	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		6.41
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,257.54**
AD	**000000000083573**												
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT		176.47
												Total:	**176.47**
AD	**000000000083574**												
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER		106.19
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1961			4510	PYMT ORDER/PYMT ORDER		13.39
												Total:	**119.58**
AD	**000000000083575**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	ERIQ RUSSELL-JORDAN	101	300			0000		1993	0000		Reissue lost check #43755		249.86
												Total:	**249.86**
AD	**000000000083576**												
	DETROIT EDISON	101	070	0261	0000	0000	5520				10/28-11/28/16 HS Electric		6,893.09
												Total:	**6,893.09**
AD	**000000000083577**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				12/5/16-1/4/17 - Bots cell phone		50.56
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				12/5/16-1/4/17 - Athl cell phone		50.56
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				12/5/16-1/4/17 - HS cell phone		101.12
	VERIZON WIRELESS	101	308	0261	0000	0000	3410				12/5/16-1/4/17 - Board cell phone		151.68
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				12/5/16-1/4/17 - Maint cell phone		50.56
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				12/5/16-1/4/17 - Spec Srvcs cell phone		50.56
												Total:	**455.04**
AD	**000000000083578**												
	M E S S A	101								4022	January 2017 Insurance		160,003.45
	M E S S A	101								4023	Jan 2017 Insurance-Fedl & State tax		2,841.94
	M E S S A	101								4511	Jan 2017 Optl Insurance		554.18
												Total:	**163,399.57**
AD	**000000000083579**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/02/16 deliv Milk-Botsford		257.45
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/06/16 deliv Milk-Botsford		186.14
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/09/16 deliv Milk-Botsford		140.20
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/13/16 deliv Milk-Botsford		150.92
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/16/16 deliv Milk-Botsford		116.72
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				12/02/16 deliv Milk-Grandview		144.02
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				12/06/16 deliv Milk-Grandview		152.04
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				12/09/16 deliv Milk-Grandview		151.02
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				12/14/16 deliv Milk-Grandview		128.22
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				12/16/16 deliv Milk-Grandview		105.08
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/29/16 deliv Milk-Middle School		122.79
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				12/02/16 deliv Milk-Middle School		66.77
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				12/06/16 deliv Milk-Middle School		152.09

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	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				12/09/16 deliv Milk-Middle School		116.82
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				12/14/16 deliv Milk-Middle School		93.68
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				12/16/16 deliv Milk-Middle School		116.82
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				12/06/16 deliv Milk-High School		175.67
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				12/14/16 deliv Milk-High School		117.21
												Total:	**2,493.66**
AD	**000000000083580**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots		3,501.71
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots		195.33
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5980				Ref/frzr thermometer-Bots		1.99
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw		5,100.61
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Credit-Foam trays/Grndvw		-54.51
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw		587.99
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Gloves,bleach-Grndvw		27.36
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		5,939.35
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		402.99
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves, pan liners-MS		79.53
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		6,382.84
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		450.46
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Bleach, gal zip lock bags-HS		36.36
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Gloves-HS		50.88
												Total:	**22,702.89**
AD	**000000000083581**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		1.13
	MISDU	101	020	0219	0000	0000	1660			4510	CHLD SUPPORT/CHLD SUPPORT		44.17
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		985.32
	MISDU	101	070	0113	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		6.41
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,273.60**
AD	**000000000083582**												
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT		225.79

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
											Total:	**225.79**
AD	**000000000083583**											
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1690			4510	PYMT ORDER/PYMT ORDER	98.55
	CHAPTER 13 TRUSTEE	101	310	0261	0000	0000	1961			4510	PYMT ORDER/PYMT ORDER	21.03
											Total:	**119.58**
AD	**000000000083584**											
	DTE ENERGY	101	010	0261	0000	0000	5520				11/14-12/14/16 Botsford electric	2,083.82
	DTE ENERGY	101	020	0261	0000	0000	5520				11/15-12/15/16 Grndvw electric	1,826.70
	DTE ENERGY	101	050	0261	0000	0000	5520				11/15-12/15/16 MS electric	2,868.34
											Total:	**6,778.86**
AD	**000000000083585**											
	CITY OF LIVONIA WATER & SEWER DIVISION	101	010	0261	0000	0000	3830				09/07-12/01/16 Botsford water (est)	1,855.12
	CITY OF LIVONIA WATER & SEWER DIVISION	101	020	0261	0000	0000	3830				08/29-12/01/16 Grdvw water (est)	1,609.24
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				10/19-11/22/16 MS water	477.25
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				10/19-11/22/16 HS water	1,501.14
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				10/19-11/22/16 HS water/2nd meter	163.07
											Total:	**5,605.82**
AD	**000000000083586**											
	CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				12/14/16-01/13/17 Botsford phone	206.80
	CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				12/14/16-01/13/17 Grndvw phone	206.80
	CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				12/14/16-01/13/17 MS phone	270.43
	CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				12/14/16-01/13/17 HS phone	270.43
	CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				12/14/16-01/13/17 Botsford GSRP phone	31.82
	CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				12/14/16-01/13/17 Grndvw GSRP phone	31.82
	CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				12/14/16-01/13/17 Brd Office phone	190.86
	CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				12/14/16-01/13/17 Maint phone	47.72
	CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				12/14/16-01/13/17 Bus Garage phone	222.71
	CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				12/14/16-01/13/17 Spec Srvcs phone	79.54
	CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				12/14/16-01/13/17 Botsford Lkey phone	15.91
	CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				12/14/16-01/13/17 Grndvw Lkey phone	15.91
											Total:	**1,590.75**
AD	**000000000083587**											

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Jan 2017 Non-Affiliated insurance	386.87
	TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Jan 2017 CMESPA insurance	2,201.05
	TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Jan 2017 Non-Affiliated insurance	386.87
	TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Jan 2017 Non-Affiliated insurance	1,192.92
	TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Jan 2017 CMESPA insurance	1,160.88
	TOTAL HEALTH CARE USA INC	503	183	0351	0000	0000	2130				Jan 2017 Non-Affiliated insurance	386.87
											Total:	**5,715.46**
AD	**000000000083588**											
	TRINITY INC	101	164	0271	0000	0000	3310				12/02/16 HS Boys Bsktball-Cabrini	185.30
	TRINITY INC	101	164	0271	0000	0000	3310				12/02/16 HS Girls Bsktball-Cranbrk	214.56
	TRINITY INC	101	164	0271	0000	0000	3310				12/06/16 Wrestling weigh in-Stevensn	78.02
	TRINITY INC	101	164	0271	0000	0000	3310				12/07/16 Wrestling-Stevenson HS	165.79
	TRINITY INC	101	164	0271	0000	0000	3310				12/08/16 HS Girls Bsktball-Sthfld Chr	156.04
	TRINITY INC	101	164	0271	0000	0000	3310				12/13/16 HS Boys Bsktball-Luthrn HS	195.05
	TRINITY INC	101	164	0271	0000	0000	3310				12/16/16 HS Boys Bsktball-Thurston	185.30
	TRINITY INC	101	164	0271	0000	0000	3310				12/17/16 HS Cheer-Mott HS	39.01
											Total:	**1,219.07**
AD	**000000000083589**											
	TRINITY INC	101	131	0271	0000	3400	3310				12/08/16 Bots GSRP to Grndvw GSRP	48.76
											Total:	**48.76**
AD	**000000000083590**											
	TRINITY INC	101	162	0271	0510	0000	3310				12/16/16 Davenport Univ trip	55.26
	TRINITY INC	101	162	0271	0510	0000	3310				12/6/16 Palace & Gr Lakes Crossing trip	117.03
	TRINITY INC	101	162	0271	0593	0000	3310				12/16/16 Davenport Univ trip	55.26
	TRINITY INC	101	162	0271	0593	0000	3310				12/6/16 Palace & Gr Lakes Crossing trip	117.03
	TRINITY INC	101	162	0271	0594	0000	3310				12/16/16 Davenport Univ trip	55.27
	TRINITY INC	101	162	0271	0594	0000	3310				12/6/16 Palace & Gr Lakes Crossing trip	117.03
											Total:	**516.88**
AD	**000000000083591**											
	DETROIT EDISON	101	310	0261	0000	0000	5520				Nov 2016 Ornamental lights	881.73
											Total:	**881.73**
AD	**000000000083592**											

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				12/29/16-1/28/17 - Bots cell phone		1.10
	VERIZON WIRELESS	101	020	0261	0000	0000	3410				12/29/16-1/28/17 - Grnd cell phone		0.29
	VERIZON WIRELESS	101	050	0261	0000	0000	3410				12/29/16-1/28/17 - MS cell phone		0.83
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				12/29/16-1/28/17 - HS cell phone		0.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				12/29/16-1/28/17 - Maint cell phone		18.27
	VERIZON WIRELESS	101	321	0271	0000	0000	3410				12/29/16-1/28/17 - Transp cell phone		7.75
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				12/29/16-1/28/17 - Spec Ed cell phone		6.09
												Total:	**35.16**
AD	**000000000083593**												
	OAKLAND SCHOOLS	101	131	0221	0000	3400	5990				Non Crisis Intervention course wrkbks		305.50
	OAKLAND SCHOOLS	101	200	0221	0000	0000	5990				Non Crisis Intervention course wrkbks		305.50
												Total:	**611.00**
AD	**000000000083594**												
	TRINITY INC	101	321	0271	0000	0000	3310				10/03-10/31/16 Spec Ed transport srvcs		2,619.00
	TRINITY INC	101	321	0271	0000	0000	3310				11/01-11/30/16 Spec Ed transport srvcs		1,536.00
	TRINITY INC	101	321	0271	0000	0000	3310				Credit-Oct 2016 Sp Ed transport srvcs		-1,356.00
	TRINITY INC	101	321	0271	0000	0000	3310				Credit-Sept 2016 Sp Ed transport srvcs		-308.00
												Total:	**2,491.00**
AD	**000000000083595**												
	MARK BROOKS	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2016		125.00
												Total:	**125.00**
AD	**000000000083596**												
	MATTHEW BOETTCHER	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2016		125.00
												Total:	**125.00**
AD	**000000000083597**												
	SHARON SIMPSON	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2016		100.00
												Total:	**100.00**
AD	**000000000083598**												
	BRENDA UREN	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2016		100.00
												Total:	**100.00**
AD	**000000000083599**												
	CYNTHIA M IMMONEN	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2016		100.00

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												Total:	**100.00**
AD	**000000000083600**												
	Steven Massie	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2016		100.00
												Total:	**100.00**
AD	**000000000083601**												
	SHARI KRAZEL	101	300			0000		1993	0000		Reissue lost check #82232		75.00
	SHARI KRAZEL	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2016		125.00
												Total:	**200.00**
AD	**000000000083602**												
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS		80.16
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Jumbo straws-HS		1.99
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5990				Pot & pan cleaner-HS		30.98
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Snack & serving splys-Bots Lkey		82.16
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Snack splys-Bots Lkey		254.01
												Total:	**449.30**
AD	**000000000083603**												
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				12/09/16 MS pizza delivery		225.00
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				12/23/16 MS pizza delivery		225.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				11/30/16 HS pizza delivery		150.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				12/14/16 HS pizza delivery		150.00
												Total:	**750.00**
AD	**000000000083604**												
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES		579.01
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				Credit-pick up outdated product		-29.10
												Total:	**549.91**
AD	**000000000083605**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots		3,204.61
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots		391.89
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Alum foil-Bots		34.77
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Towel wipers-Bots		28.87
												Total:	**3,660.14**
AD	**000000000083606**												

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	DTE ENERGY	101	321	0261	0000	0000	5520				11/23-12/27/16 Garage electric		511.43
												Total:	**511.43**
AD	**000000000083607**												
	O.C.W.R.C.	101	321	0261	0000	0000	3830				9/12-12/14/16 Garage water		180.09
												Total:	**180.09**
AD	**000000000083608**												
	BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				12/25/16-01/24/17 Internet srvc-Garage		124.00
												Total:	**124.00**
AD	**000000000083609**												
	WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Jan 2017 Waste disposal		1,577.13
												Total:	**1,577.13**
AD	**000000000083610**												
	TDS METROCOM, LLC	101	010	0261	0000	0000	3410				Dec 2016 Botsford phone		62.18
	TDS METROCOM, LLC	101	020	0261	0000	0000	3410				Dec 2016 Grandview phone		62.18
	TDS METROCOM, LLC	101	050	0261	0000	0000	3410				Dec 2016 MS phone		81.31
	TDS METROCOM, LLC	101	070	0261	0000	0000	3410				Dec 2016 HS phone		81.31
	TDS METROCOM, LLC	101	131	0261	0000	3400	3410				Dec 2016 Botsford GSRP phone		9.57
	TDS METROCOM, LLC	101	132	0261	0000	3400	3410				Dec 2016 Grandview GSRP phone		9.57
	TDS METROCOM, LLC	101	308	0261	0000	0000	3410				Dec 2016 Board Office phone		57.37
	TDS METROCOM, LLC	101	310	0261	0000	0000	3410				Dec 2016 Maint phone		14.35
	TDS METROCOM, LLC	101	321	0271	0000	0000	3410				Dec 2016 Bus Garage phone		66.96
	TDS METROCOM, LLC	102	210	0261	0000	0000	3410				Dec 2016 Spec Srvcs phone		23.91
	TDS METROCOM, LLC	503	182	0351	0000	0000	3410				Dec 2016 Botsford Lkey phone		4.78
	TDS METROCOM, LLC	503	183	0351	0000	0000	3410				Dec 2016 Grndvw Lkey phone		4.78
												Total:	**478.27**
AD	**000000000083611**												
	Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Nov 2016 Natural gas-Bots		497.76
	Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Nov 2016 Natural gas-Grndvw		1,680.03
	Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Nov 2016 Natural gas-MS		2,964.05
	Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Nov 2016 Natural gas-HS		4,071.74
	Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Nov 2016 Natural gas-Garage		574.82
												Total:	**9,788.40**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD	**000000000083612**											
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				Drain charge/maint-Bots rm 13 boys lav	309.00
											Total:	**309.00**
AD	**000000000083613**											
	AUTO-WARES APC DETROIT INC	101	310	0261	0000	0000	5991				Fast Orange hand soap-Auto Shop	60.87
											Total:	**60.87**
AD	**000000000083614**											
	ANGELO'S SUPPLIES INC	101	310	0261	0000	0000	5992				(4) Salter straps for maint truck	51.00
	ANGELO'S SUPPLIES INC	101	310	0261	0000	0000	5992				Bulk salt	1,357.80
											Total:	**1,408.80**
AD	**000000000083615**											
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Non-chemical drain cleaner	19.96
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Weatherstrip, bolts, ties-Bots rm A	19.61
											Total:	**39.57**
AD	**000000000083616**											
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Cabinet drawer latch-Bots rm A	8.98
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Credit-return cabinet drawer latch/Bots rm A	-8.98
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				LED bulbs-HS canopy walkway	39.98
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Spray adhesive-counter top repairs	13.99
											Total:	**53.97**
AD	**000000000083617**											
	K & K MAINTENANCE SUPPLY INC	101	310	0261	0000	0000	5991				Trash bags	620.00
											Total:	**620.00**
AD	**000000000083618**											
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Dec 2016 Speech Services	840.00
											Total:	**840.00**
AD	**000000000083619**											
	MARSH POWER TOOLS	101	070	0113	0000	0000	5114				Pneumatic lubricant-woodshop	3.99
	MARSH POWER TOOLS	101	070	0113	0000	0000	5114				Shaft lock assembly-woodshop	30.80
											Total:	**34.79**
AD	**000000000083620**											
	OAKLAND SCHOOLS	101	109	0283	0000	0000	8220				16/17 Online Applicant Tracking	1,125.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**1,125.00**
AD	**000000000083621**												
	OFFICE DEPOT	101	108	0226	0000	0000	5910				Easel pads-Curriculum		59.04
	OFFICE DEPOT	101	308	0232	0000	0000	5990				Bandages		2.60
	OFFICE DEPOT	101	308	0232	0000	0000	5990				Post-It notes		20.28
	OFFICE DEPOT	101	308	0232	0000	0000	5990				Tape		4.92
	OFFICE DEPOT	101	308	0283	0000	0000	5990				(2) Staplers		12.74
	OFFICE DEPOT	101	308	0283	0000	0000	5990				Hanging folders-Personnel		8.76
												Total:	**108.34**
AD	**000000000083622**												
	B & B GREASE TRAP & DRAIN CLEANERS INC	502	331	0297	0000	0000	4120				10/27/16 Grease trap cleaning-Bots		190.00
	B & B GREASE TRAP & DRAIN CLEANERS INC	502	332	0297	0000	0000	4120				10/27/16 Grease trap cleaning-Grndvw		230.00
	B & B GREASE TRAP & DRAIN CLEANERS INC	502	335	0297	0000	0000	4120				10/27/16 Grease trap cleaning-MS		230.00
	B & B GREASE TRAP & DRAIN CLEANERS INC	502	337	0297	0000	0000	4120				10/27/16 Grease trap cleaning-HS		190.00
												Total:	**840.00**
AD	**000000000083623**												
	PRECISION DATA PRODUCTS	101	109	0284	0000	0000	5994				(14) Headphones-WIDA testing		339.50
												Total:	**339.50**
AD	**000000000083624**												
	QUILL CORP	101	308	0232	0000	0000	5990				Dry erase markers		5.86
	QUILL CORP	101	308	0232	0000	0000	5990				Index cards		1.56
	QUILL CORP	101	308	0232	0000	0000	5990				Index dividers		4.32
	QUILL CORP	101	308	0232	0000	0000	5990				Whiteboard cleaner		5.01
	QUILL CORP	101	308	0252	0000	0000	5910				Heavy duty stapler		34.68
	QUILL CORP	101	308	0252	0000	0000	5910				Heavy duty staples		4.09
	QUILL CORP	101	308	0283	0000	0000	5990				File folders		23.10
	QUILL CORP	102	210	0226	0000	0000	5910				Credit-return pad paper-Sp Srvcs office		-22.47
	QUILL CORP	102	210	0226	0000	0000	5910				LaserJet toner-Spec Srvcs office		143.99
	QUILL CORP	102	210	0226	0000	0000	5910				Pad paper-Spec Srvcs office		29.97
	QUILL CORP	102	210	0226	0000	0000	5910				Stapler,pad paper,labels-Sp Srvcs office		88.52
	QUILL CORP	102	217	0122	0194	0000	5110				Printer ink-HS Resource Rm		158.06
	QUILL CORP	102	218	0214	0000	0000	5110				Printer toner-Psychologist		67.99

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**544.68**
AD	**000000000083625**												
	BELLE TIRE DISTRIBUTORS	101	310	0261	0000	0000	4130				11/16/16 Front end repair-white p/u		888.11
												Total:	**888.11**
AD	**000000000083626**												
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(3) spindles for door repairs		70.00
												Total:	**70.00**
AD	**000000000083627**												
	RL DEPPMANN CO	101	310	0261	0000	0000	5993				Heater motor-HS gym		703.35
												Total:	**703.35**
AD	**000000000083628**												
	SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Construction paper, glue, glue guns		498.24
	SCHOOL SPECIALTY INC	101	308	0232	0000	0000	5990				Assorted office splys		47.01
	SCHOOL SPECIALTY INC	101	308	0283	0000	0000	5990				Assorted office splys		47.01
												Total:	**592.26**
AD	**000000000083629**												
	SCHOOLCRAFT COLLEGE	101	070	0113	0000	0000	3710				DUAL ENROLL - FALL 2016		5,248.00
												Total:	**5,248.00**
AD	**000000000083630**												
	SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	5990				Docking Station-Data Mgr		95.00
	SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	5990				Laptop-Data Mgr		747.00
	SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	5990				Laptop & Docking Station-Data Mgr		15.00
												Total:	**857.00**
AD	**000000000083631**												
	START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				Lithium photo batteries for sinks		116.45
												Total:	**116.45**
AD	**000000000083632**												
	THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				1/1-3/31/17 Elevator phone monitoring		105.93
												Total:	**105.93**
AD	**000000000083633**												
	UNIV OF MICHIGAN, MEDSPORT	101	164	0293	0000	0000	3130				16/17 Athletic Training Srvcs-1st qtr		5,079.00
												Total:	**5,079.00**

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AD	**000000000083634**												
	VIGILANTE SECURITY INC	101	310	0266	0000	0000	3192				12/19/16 reprogram MS alarm syst		85.00
												Total:	**85.00**
AD	**000000000083635**												
	LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	4190				Replace window unit-MS rm#107		220.00
	LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	4190				Replace window unit-MS rm#116		220.00
												Total:	**440.00**
AD	**000000000083636**												
	CENTRAL MICHIGAN PAPER	101	010	0111	0000	0000	5110				Copy & assrtd color paper-Botsford		1,463.20
	CENTRAL MICHIGAN PAPER	101	020	0111	0000	0000	5110				Assrtd color paper-Grndvw		256.20
												Total:	**1,719.40**
AD	**000000000083637**												
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(10) 3 Lamp ballasts		189.50
												Total:	**189.50**
AD	**000000000083638**												
	ALLIE BROTHERS UNIFORMS	101	310	0261	0000	0000	5996				CLOTHING-MAINT		249.70
	ALLIE BROTHERS UNIFORMS	502	330	0297	0000	0000	5996				CLOTHING-FOOD SERVICE		1,025.50
												Total:	**1,275.20**
AD	**000000000083639**												
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				Dec 2016 Flex Spend Admin fee		100.00
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				FSA Debit card set-up fee		1.00
												Total:	**101.00**
AD	**000000000083640**												
	TIRE ONE	101	310	0261	0000	0000	4130				(2) Tires-Dark grey Maint truck		541.00
												Total:	**541.00**
AD	**000000000083641**												
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Interfold wiper towels		172.71
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Roll towel		1,435.00
												Total:	**1,607.71**
AD	**000000000083642**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				11/22-23 HS MDF rm & office heat		507.86
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/06 Repl water feedline-Grnd boiler rm		607.19

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	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Replace spark rod-Botsford	407.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Repl cracked burners-MS #2 & #4	795.66
											Total:	**2,317.71**
AD	**000000000083643**											
	CAPRI CONSTRUCTION CORP	101	310	0261	0000	0000	4190				Clean up parking lot-HS north side	200.00
	CAPRI CONSTRUCTION CORP	101	310	0261	0000	0000	4190				Repair masonry panel-MS	250.00
											Total:	**450.00**
AD	**000000000083644**											
	ALAN R POWERS	101	070	0241	0000	0000	7910				(8) Room signs-HS	104.00
											Total:	**104.00**
AD	**000000000083645**											
	CDW-GOVERNMENT	101	109	0284	0000	0000	5990				Dual monitors-Data Mgr & HS Secty	308.00
	CDW-GOVERNMENT	101	109	0284	0000	0000	5990				Monitor wall mount-MS rm#106	22.13
											Total:	**330.13**
AD	**000000000083646**											
	DATA IMAGE SYSTEMS INC	101	109	0284	0000	0000	5994				(4) Replace lost projector remotes	152.00
											Total:	**152.00**
AD	**000000000083647**											
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				11/21-12/20/16 Custodial srvcs	33,908.63
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Dec 2016 ACA fees	535.98
											Total:	**34,444.61**
AD	**000000000083648**											
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				11/08/16 Election Day custod srvcs	35.96
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				11/12/16 Fall Craft Show custod srvcs	411.81
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				12/17/16 Liv Civic Chorus adtrm custod srvcs	132.37
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				12/2,3/16 Liv Symphony adtrm custod srvcs	166.69
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				12/4/16 Nutcracker Ballet adtrm custod srvcs	124.17
											Total:	**871.00**
AD	**000000000083649**											
	ROSS MEILI	101	136	0282	0000	0000	3611				(1500) 16/17 District calendars	1,395.00
	ROSS MEILI	101	308	0283	0000	0000	5990				Busn cards-(12) Admin/schl personnel	212.00
	ROSS MEILI	503	182	0351	0000	0000	5910				(500) Busn cards-Bots Lkey	25.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	ROSS MEILI	503	183	0351	0000	0000	5910				(500) Busn cards-Grndvw Lkey	25.00
											Total:	**1,657.00**
AD	**000000000083650**											
	SECREST, WARDLE PC	101	308	0231	0000	0000	3170				9/1-11/30/16 unfunded mandates/Headlee lega	156.21
											Total:	**156.21**
AD	**000000000083651**											
	MR GAS INC	502	337	0297	0000	0000	4120				12/16/16 Repair HS Cres Cor	532.00
											Total:	**532.00**
AD	**000000000083652**											
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd washers/nuts/screwdrvr-Maint	39.12
											Total:	**39.12**
AD	**000000000083653**											
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 11/30/16-Personnel Issue	49.00
											Total:	**49.00**
AD	**000000000083654**											
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				12/01-12/15/16 prof srvcs-plan & prep	300.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				12/01/16 prof srvcs-MS & HS	349.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				12/08/16 prof srvcs-Bots & Grndvw	270.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				12/15/16 prof srvcs-MS & HS	290.00
											Total:	**1,209.00**
AD	**000000000083655**											
	DANIELA TABARES	102	218	0213	0000	0000	3132				12/05-12/23/16 Nursing srvcs	3,307.50
											Total:	**3,307.50**
AD	**000000000083656**											
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				11/30/16 Grndvw boiler repairs	1,143.29
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/16/16 boiler #1 repair-Grndvw	329.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/16/16 MS rm#217 McQuay	64.50
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/16/16 new blower motor-HS gym	385.55
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/16/16 new pneumatic lines-rm#117 Grnd	331.53
	GUARDIAN ENVIRONMENTAL SERVICES INC	502	335	0297	0000	0000	4120				12/16/16 MS reach-in cooler repair	100.00
											Total:	**2,353.87**
AD	**000000000083657**											

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	TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 10/31/16		59,524.72
	TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 9/30/16		52,364.30
												Total:	**111,889.02**
AD	**000000000083658**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/20/16 deliv Milk-Botsford		175.42
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/22/16 deliv Milk-Botsford		151.94
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				12/20/16 deliv Milk-Grandview		144.94
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				12/20/16 deliv Milk-MS		140.20
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				12/20/16 deliv Milk-HS		105.47
												Total:	**717.97**
AD	**000000000083659**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		1.13
	MISDU	101	020	0219	0000	0000	1660			4510	CHLD SUPPORT/CHLD SUPPORT		5.50
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		985.32
	MISDU	101	070	0113	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		6.41
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,234.93**
AD	**000000000083660**												
	PHIL HOROWITZ	101	164	0293	0000	2206	5990				Reimb-Assrtd bowling splys		21.94
	PHIL HOROWITZ	101	164	0293	0000	2206	5990				Reimb-Storage box for bowling		10.54
	PHIL HOROWITZ	101	164	0293	0000	2206	5992				Reimb-Assrtd bowling splys		32.47
												Total:	**64.95**
AD	**000000000083661**												
	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Dec 2016 CMESPA Insurance		177.52
	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Jan 2017 CMESPA Insurance		177.52
	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Nov16-Jan17 CMESPA Ins State tax		3.23
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Dec 2016 CMESPA Insurance		107.14
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Jan 2017 CMESPA Insurance		107.14
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Nov16-Jan17 CMESPA Ins State tax		1.98
												Total:	**574.53**
AD	**000000000083662**												

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	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Feb 2017 CMESPA Ins State tax		1.08
	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Feb 2017 CMESPA Insurance		177.52
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Feb 2017 CMESPA Ins State tax		0.66
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Feb 2017 CMESPA Insurance		107.14
												Total:	**286.40**
AD	**000000000083663**												
	DETROIT EDISON	101	070	0261	0000	0000	5520				11/29-12/27/16 HS Electric		6,938.66
												Total:	**6,938.66**
AD	**000000000083664**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				01/05-2/04/17 - Bots cell phone		50.51
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				01/05-2/04/17 - Athl cell phone		50.51
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				01/05-2/04/17 - HS cell phone		50.51
	VERIZON WIRELESS	101	308	0261	0000	0000	3410				01/05-2/04/17 - Board cell phone		202.04
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				01/05-2/04/17 - Maint cell phone		50.51
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				01/05-2/04/17 - Spec Srvcs cell phone		50.51
												Total:	**454.59**
AD	**000000000083665**												
	TRINITY INC	101	321	0271	0000	0000	3310				12/20/16 Bots 1st gr to Bots Commons		68.27
	TRINITY INC	101	321	0271	0000	0000	3310				12/20/16 HS CI class to 12 Oaks Mall		175.55
												Total:	**243.82**
AD	**000000000083666**												
	TRINITY INC	101	131	0271	0000	3400	3310				12/22/16 Marquis Theatre trip-Bots GSRP		68.27
	TRINITY INC	101	131	0271	0000	3400	3310				12/22/16 Marquis Theatre trip-Grnd GSRP		68.27
												Total:	**136.54**
AD	**000000000083667**												
	TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 11/30/16		52,701.35
	TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 12/31/16		43,641.15
												Total:	**96,342.50**
AD	**000000000083668**												
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				01/13/17 MS pizza delivery		225.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				01/11/17 HS pizza delivery		125.00
												Total:	**350.00**

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Bank Code: 01;05;10

Bank Account Code: 01

	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD	**000000000083669**											
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				01/04/17 deliv sour cream-Botsford	23.79
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/04/17 deliv Milk-Botsford	105.32
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/10/17 deliv Milk-Botsford	199.82
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/13/17 deliv Milk-Botsford	111.22
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/04/17 deliv Milk-Grandview	81.60
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/10/17 deliv Milk-Grandview	177.20
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/13/17 deliv Milk-Grandview	100.70
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/06/17 deliv Milk-MS	88.60
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/10/17 deliv Milk-MS	166.83
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/13/17 deliv Milk-MS	99.91
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				01/04/17 deliv Milk-HS	187.36
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				01/13/17 deliv Milk-HS	201.70
											Total:	**1,544.05**
AD	**000000000083670**											
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	1,252.61
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	60.99
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5980				Credit-Thermometer/Bots	-1.99
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	1,571.75
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	63.85
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	3,804.05
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	233.08
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Towel wipers-MS	28.87
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS	-59.75
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	1,771.90
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Pan liners-HS	82.18
											Total:	**8,807.54**
AD	**000000000083671**											
	DTE ENERGY	101	010	0261	0000	0000	5520				12/14/16 - 01/18/17 Botsford electric	2,207.73
	DTE ENERGY	101	020	0261	0000	0000	5520				12/15/17 - 01/19/17 Grndvw electric	1,793.83
	DTE ENERGY	101	050	0261	0000	0000	5520				12/15/16 - 01/19/17 MS electric	3,193.19
	DTE ENERGY	101	070	0261	0000	0000	5520				11/15/16 - 01/19/17 Fldhouse electric	48.06

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												Total:	**7,242.81**
AD	**000000000083672**												
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				11/22-12/21/16 MS water		361.14
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				11/22-12/21/16 HS water		1,275.75
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				11/22-12/21/16 HS water/2nd meter		183.56
												Total:	**1,820.45**
AD	**000000000083673**												
	TDS METROCOM, LLC	101	010	0261	0000	0000	3410				Jan 2017 Botsford phone		48.30
	TDS METROCOM, LLC	101	020	0261	0000	0000	3410				Jan 2017 Grandview phone		48.30
	TDS METROCOM, LLC	101	050	0261	0000	0000	3410				Jan 2017 MS phone		63.17
	TDS METROCOM, LLC	101	070	0261	0000	0000	3410				Jan 2017 HS phone		63.17
	TDS METROCOM, LLC	101	131	0261	0000	3400	3410				Jan 2017 Botsford GSRP phone		7.43
	TDS METROCOM, LLC	101	132	0261	0000	3400	3410				Jan 2017 Grandview GSRP phone		7.43
	TDS METROCOM, LLC	101	308	0261	0000	0000	3410				Jan 2017 Board Office phone		44.57
	TDS METROCOM, LLC	101	310	0261	0000	0000	3410				Jan 2017 Maint phone		11.15
	TDS METROCOM, LLC	101	321	0271	0000	0000	3410				Jan 2017 Bus Garage phone		52.02
	TDS METROCOM, LLC	102	210	0261	0000	0000	3410				Jan 2017 Spec Srvcs phone		18.58
	TDS METROCOM, LLC	503	182	0351	0000	0000	3410				Jan 2017 Botsford Lkey phone		3.72
	TDS METROCOM, LLC	503	183	0351	0000	0000	3410				Jan 2017 Grndvw Lkey phone		3.72
												Total:	**371.56**
AD	**000000000083674**												
	Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Dec 2016 Natural gas-Bots		2,313.43
	Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Dec 2016 Natural gas-Grndvw		1,319.54
	Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Dec 2016 Natural gas-MS		3,312.25
	Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Dec 2016 Natural gas-HS		7,543.66
	Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Dec 2016 Natural gas-Garage		540.79
												Total:	**15,029.67**
AD	**000000000083675**												
	CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				01/14-02/13/17 Botsford phone		259.40
	CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				01/14-02/13/17 Grndvw phone		259.40
	CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				01/14-02/13/17 MS phone		339.21
	CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				01/14-02/13/17 HS phone		339.21

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	CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				01/14-02/13/17 Botsford GSRP phone		39.91
	CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				01/14-02/13/17 Grndvw GSRP phone		39.91
	CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				01/14-02/13/17 Brd Office phone		239.45
	CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				01/14-02/13/17 Maint phone		59.86
	CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				01/14-02/13/17 Bus Garage phone		279.35
	CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				01/14-02/13/17 Spec Srvcs phone		99.77
	CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				01/14-02/13/17 Botsford Lkey phone		19.95
	CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				01/14-02/13/17 Grndvw Lkey phone		19.95
												Total:	**1,995.37**
AD	**000000000083676**												
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				Bradley sink repair-HS		159.00
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				Srvc backup-HS boiler rm by Shop		304.50
												Total:	**463.50**
AD	**000000000083677**												
	ANGELO'S SUPPLIES INC	101	310	0261	0000	0000	5992				Bulk salt		359.60
												Total:	**359.60**
AD	**000000000083678**												
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				6' scaffold-Maint		301.27
												Total:	**301.27**
AD	**000000000083679**												
	MARSH POWER TOOLS	101	070	0113	0000	0000	4120				Sharpen table saw blades-Woodshop		35.00
	MARSH POWER TOOLS	101	070	0113	0000	0000	4120				Spring-Woodshop drill press repair		67.60
												Total:	**102.60**
AD	**000000000083680**												
	MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				01/15-04/14/17 Copier maint		592.00
	MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				01/15-04/14/17 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				01/15-04/14/17 Copier maint		592.00
	MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				01/15-04/14/17 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				01/15-04/14/17 Copier maint		592.00
	MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				01/15-04/14/17 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	5110				Copier ink-MS tchrs lounge		179.40
	MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				01/15-04/14/17 Copier maint		952.00

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	MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				01/15-04/14/17 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	308	0252	0000	0000	4220				01/15-04/14/17 Copier maint		296.00
	MILLENNIUM BUSINESS SYSTEMS	101	321	0271	0000	0000	4220				01/15-04/14/17 Copier maint		63.00
	MILLENNIUM BUSINESS SYSTEMS	102	210	0226	0000	0000	4220				01/15-04/14/17 Copier maint		63.00
												Total:	**3,837.60**
AD	**000000000083681**												
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Dec 2016 Graduation Alliance tuition		10,450.00
												Total:	**10,450.00**
AD	**000000000083682**												
	HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				Assrtd thermostats		372.53
												Total:	**372.53**
AD	**000000000083683**												
	OFFICE DEPOT	101	308	0252	0000	0000	7911				(2) bulletin brds-MS rm#113 flood damage		395.98
												Total:	**395.98**
AD	**000000000083684**												
	COMMERCIAL BLINDS & DRAPES INC	101	310	0261	0000	0000	5993				Vertical blind-MS new spec ed rm		60.00
												Total:	**60.00**
AD	**000000000083685**												
	SEHI PROCOMP COMPUTER PROD INC	101	308	0232	0000	0000	5990				Fax machine ink cartridge-Brd Office		29.00
	SEHI PROCOMP COMPUTER PROD INC	101	308	0252	0000	0000	5910				Fax machine ink cartridge-Brd Office		29.00
	SEHI PROCOMP COMPUTER PROD INC	101	308	0252	0000	0000	5910				Laserjet toner cartridges-Acctg		217.16
	SEHI PROCOMP COMPUTER PROD INC	101	308	0252	0000	0000	5910				Shipping		6.00
												Total:	**281.16**
AD	**000000000083686**												
	SHERWIN-WILLIAMS	101	310	0261	0000	0000	5993				Paint-Bots gym touch-up		33.38
												Total:	**33.38**
AD	**000000000083687**												
	SHIFFLER EQUIPMENT SALES, INC	101	310	0261	0000	0000	5993				(30) door stops		69.27
												Total:	**69.27**
AD	**000000000083688**												
	START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				Fire alarm boxes flashlight batteries		316.13
	START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				Maint truck flashlight batteries		96.50

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												Total:	**412.63**
AD	**000000000083689**												
	UNIV OF MICHIGAN, MEDSPORT	101	164	0293	0000	0000	3130				16/17 Athletic Training Srvcs-2nd qtr		5,079.00
												Total:	**5,079.00**
AD	**000000000083690**												
	VIGILANTE SECURITY INC	101	310	0266	0000	0000	3192				02/01-04/30/17 Alarm service		658.50
												Total:	**658.50**
AD	**000000000083691**												
	VSC INC	101	013	0125	0000	3060	5110				Document camera-Botsford 31A		164.50
	VSC INC	101	013	0125	0000	3060	5111				Document camera-Botsford 31A		164.50
	VSC INC	101	023	0125	0000	3060	5110				Document camera-Grandview 31A		164.50
	VSC INC	101	023	0125	0000	3060	5111				Document camera-Grandview 31A		164.50
												Total:	**658.00**
AD	**000000000083692**												
	FARMINGTON PUBLIC SCHLS	102	210	0122	0120	0000	8210				16/17 tuition MoCi program-(2) stdnts		38,070.00
												Total:	**38,070.00**
AD	**000000000083693**												
	KATHLEEN DEWOLF	101	321	0271	0000	0000	3330				11/03-12/20/16 Parent transportation		126.56
												Total:	**126.56**
AD	**000000000083694**												
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(312) Assrtd lights/lamp ballasts		793.08
												Total:	**793.08**
AD	**000000000083695**												
	M.A.I.S.L. WORKERS' COMPENSATION FUND	101								1922	Work Comp 25% Loss fund contrib 1/2017-3/2		27,940.00
												Total:	**27,940.00**
AD	**000000000083696**												
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				Jan 2017 Flex Spend Admin fee		100.00
												Total:	**100.00**
AD	**000000000083697**												
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Toilet paper		2,077.32
												Total:	**2,077.32**
AD	**000000000083698**												

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	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/21/16 MS Cafe heat & freeze	141.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/21/16 MS rm 206 heat	188.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/21/16 repl drain hoses,clean traps/HS	393.13
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/23/16 HS Cafe & Audtrm heat	389.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/28/16 Grnd boilers-flame out/pilot failure	493.50
											Total:	**1,604.63**
AD	**000000000083699**											
	BARB KANE	101	132	0221	0000	3400	3120				CPR & 1st Aid training-GSRP/Grndvw	125.00
	BARB KANE	503	183	0351	0000	0000	3220				CPR & 1st Aid training-Grndvw Lkey	75.00
											Total:	**200.00**
AD	**000000000083700**											
	MERCURY SOUND & LIGHTING	503	130	0391	0000	0000	3190				Engineer services-Audtrm rentals	1,305.00
	MERCURY SOUND & LIGHTING	503	130	0391	0000	0000	3190				Engineer services-School events	870.00
											Total:	**2,175.00**
AD	**000000000083701**											
	TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Feb 2017 Non-Affiliated insurance	386.87
	TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Feb 2017 CMESPA insurance	2,201.05
	TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Feb 2017 Non-Affiliated insurance	386.87
	TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Feb 2017 Non-Affiliated insurance	1,192.92
	TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Feb 2017 CMESPA insurance	1,160.88
	TOTAL HEALTH CARE USA INC	503	183	0351	0000	0000	2130				Feb 2017 Non-Affiliated insurance	386.87
											Total:	**5,715.46**
AD	**000000000083702**											
	NEOLA INC	101	308	0231	0000	0000	3190				Administrative Guidelines-1st billing	1,700.00
	NEOLA INC	101	308	0231	0000	0000	3190				Electronic Program-1st of (4) intallmnts	1,225.00
	NEOLA INC	101	308	0231	0000	0000	3190				Update srvc Vol 31 #2-Schl Brd Policies	1,225.00
	NEOLA INC	101	308	0231	0000	0000	3190				Update srvc Vol 32 #1-Schl Brd Policies	1,225.00
											Total:	**5,375.00**
AD	**000000000083703**											
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd washers/bits,setters-Maint	103.41
											Total:	**103.41**
AD	**000000000083704**											

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	ALL-CITY REFRIGERATION CO	502	331	0297	0000	0000	4120				12/21/16 Repair ice maker bin cntrl-Bots	141.00
	ALL-CITY REFRIGERATION CO	502	331	0297	0000	0000	4120				12/21/16 Repair ice maker bin stat-Bots	273.60
											Total:	**414.60**
AD	**000000000083705**											
	DANIELA TABARES	102	218	0213	0000	0000	3132				01/09-01/20/17 Nursing srvcs	1,845.00
											Total:	**1,845.00**
AD	**000000000083706**											
	TRINITY INC	101	164	0271	0000	0000	3310				1/06/17 HS Boys Bsktball-Plym Chrstn	195.05
	TRINITY INC	101	164	0271	0000	0000	3310				1/07/17 Cheer-Allen Park HS	29.26
	TRINITY INC	101	164	0271	0000	0000	3310				1/10/17 HS Bowling-Mayflower Lanes	68.27
	TRINITY INC	101	164	0271	0000	0000	3310				1/11/17 Wrestling-Edsel Ford HS	87.78
	TRINITY INC	101	164	0271	0000	0000	3310				1/13/17 Bowling-Cherry Hill Lanes	78.02
	TRINITY INC	101	164	0271	0000	0000	3310				12/05/16 HS Bowling-Skore Lanes	117.03
	TRINITY INC	101	164	0271	0000	0000	3310				12/06/16 HS Bowling-Lodge Lanes	136.54
	TRINITY INC	101	164	0271	0000	0000	3310				12/06/16 practice visit-Wayne State	117.03
	TRINITY INC	101	164	0271	0000	0000	3310				12/20/16 HS Girls Bsktbl-Redfrd Union	156.04
	TRINITY INC	101	164	0271	0000	0000	3310				12/22/16 Boys Bball-Fordson HS	185.30
	TRINITY INC	101	164	0271	0000	0000	3310				12/27/16 HS Boys Bsktbl-Cranbrook	146.29
	TRINITY INC	101	164	0271	0000	0000	3310				12/28/16 HS Boys Bsktbl-Cranbrook	126.78
	TRINITY INC	101	165	0271	0000	0000	3310				1/09/17 MS Boys Bball-Power MS	97.53
	TRINITY INC	101	165	0271	0000	0000	3310				11/22/16 MS Boys Bball-Royal Oak	165.80
	TRINITY INC	101	165	0271	0000	0000	3310				12/08/16 MS Boys Bball-Berkshire MS	126.78
	TRINITY INC	101	165	0271	0000	0000	3310				12/1/16 MS Boys Bball-Farm Hills East	68.27
	TRINITY INC	101	321	0271	0000	0000	3310				11/29/16 MS DIA field trip	312.08
	TRINITY INC	101	321	0271	0000	0000	3310				12/23/16 HS Choir to Botsford Elem	39.01
											Total:	**2,252.86**
AD	**000000000083707**											
	GREEN CITY LEAD PAINT INSPECTORS	101	131	0261	0000	3400	3190				Follow-up lead inspection/Botsford	100.00
	GREEN CITY LEAD PAINT INSPECTORS	503	182	0351	0000	0000	3190				Follow-up lead inspection/Botsford	150.00
											Total:	**250.00**
AD	**000000000083708**											
	SHAMALATA RAMAN	502								4712	Refund Grnd lunch acct #20007748	10.20

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												Total:	**10.20**
AD	**000000000083709**												
	PESG	101	169	0293	0000	2221	3195				Fall 2016 sports-Contract coach		2,070.00
												Total:	**2,070.00**
AD	**000000000083710**												
	PESG	101	164	0293	0000	2205	3194				Winter 16/17 sports-Contract coach		5,250.60
	PESG	101	164	0293	0000	2205	3195				Winter 16/17 sports-Contract coach		1,633.52
	PESG	101	164	0293	0000	2206	3194				Winter 16/17 sports-Contract coach		1,400.16
	PESG	101	164	0293	0000	2207	3195				Winter 16/17 sports-Contract coach		1,866.88
	PESG	101	164	0293	0000	2222	3194				Winter 16/17 sports-Contract coach		3,150.36
												Total:	**13,301.52**
AD	**000000000083711**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		1.13
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		985.32
	MISDU	101	070	0113	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		6.41
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,229.43**
AD	**000000000083712**												
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT		158.01
												Total:	**158.01**
AD	**000000000083713**												
	M E S S A	101								4022	February 2017 Insurance		152,489.15
	M E S S A	101								4023	Feb 2017 Insurance-Fedl & State tax		2,746.09
	M E S S A	101								4511	Feb 2017 Optl Insurance		558.68
												Total:	**155,793.92**
AD	**000000000083714**												
	BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				01/25-02/24/17 Internet srvc-Garage		124.00
												Total:	**124.00**
AD	**000000000083715**												
	ALEDIA CURRY	502								4712	Refund Grnd lunch acct #20008565		35.50
												Total:	**35.50**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD	**000000000083716**											
	DTE ENERGY COMPANY	101	109	0284	0000	0000	4220				1/1-3/31/17 Qrtly pole attachmnt rights	27.12
											Total:	**27.12**
AD	**000000000083717**											
	UNITED CULTURES INC	101	072	0113	0000	0000	5112				Tickets-Justo Lamas Concert 5/02/17	450.00
											Total:	**450.00**
AD	**000000000083718**											
	TRINITY INC	101	321	0271	0000	0000	3310				Dec Spec Ed transport srvcs	1,344.00
											Total:	**1,344.00**
AD	**000000000083719**											
	TRINITY INC	101	164	0271	0000	0000	3310				1/13/17 HS Boys Bsktball-Annapolis HS	195.05
	TRINITY INC	101	164	0271	0000	0000	3310				1/17/17 HS Boys Bsktball-Dearbrn HS	195.05
	TRINITY INC	101	164	0271	0000	0000	3310				1/18/17 Bowling-Romulus Lanes	117.03
	TRINITY INC	101	164	0271	0000	0000	3310				1/18/17 Wrestling-Crestwood HS	175.55
	TRINITY INC	101	164	0271	0000	0000	3310				1/20/17 Bowling-Cherry Hill Lanes	97.53
	TRINITY INC	101	164	0271	0000	0000	3310				1/20/17 HS Girls Bsktball-Garden City HS	195.05
	TRINITY INC	101	164	0271	0000	0000	3310				1/21/17 Cheer-Grosse Ile HS	39.01
	TRINITY INC	101	164	0271	0000	0000	3310				1/23/17 Wrestling-Fordson HS	39.02
	TRINITY INC	101	164	0271	0000	0000	3310				1/24/17 Bowling-Lodge Lanes	126.79
	TRINITY INC	101	164	0271	0000	0000	3310				1/24/17 HS Boys Bsktball-Franklin Chrstn	204.80
	TRINITY INC	101	164	0271	0000	0000	3310				1/26/17 Bowling-Skore Lanes	78.02
	TRINITY INC	101	164	0271	0000	0000	3310				1/27/17 HS Girls Bsktball-Thurston HS	185.30
	TRINITY INC	101	164	0271	0000	0000	3310				1/28/17 HS Cheer-Northville HS	39.01
											Total:	**1,687.21**
AD	**000000000083720**											
	TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 01/31/17	44,301.55
											Total:	**44,301.55**
AD	**000000000083721**											
	TRINITY INC	101	164	0271	0000	0000	3310				01/25/17 Wrestling-Annapolis HS	117.03
	TRINITY INC	101	164	0271	0000	0000	3310				12/14/16 Wrestling-Belleville HS	156.04
	TRINITY INC	101	165	0271	0000	0000	3310				12/13/16 MS Boys Bsktball-Ferndale MS	117.03
	TRINITY INC	101	165	0271	0000	0000	3310				12/20/16 MS Boys Bsktball-Oak Park Prep	97.53

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**487.63**
AD	**000000000083722**												
	DETROIT EDISON	101	310	0261	0000	0000	5520				Dec 2016 Ornamental lights		881.73
												Total:	**881.73**
AD	**000000000083723**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				1/29-2/28/17 - Bots cell phone		1.10
	VERIZON WIRELESS	101	020	0261	0000	0000	3410				1/29-2/28/17 - Grnd cell phone		0.29
	VERIZON WIRELESS	101	050	0261	0000	0000	3410				1/29-2/28/17 - MS cell phone		0.83
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				1/29-2/28/17 - HS cell phone		0.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				1/29-2/28/17 - Maint cell phone		18.24
	VERIZON WIRELESS	101	321	0271	0000	0000	3410				1/29-2/28/17 - Transp cell phone		7.80
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				1/29-2/28/17 - Spec Ed cell phone		6.08
												Total:	**35.17**
AD	**000000000083724**												
	OAKLAND SCHOOLS	101	109	0284	0000	0000	8220				12/17/16-6/30/17 SymEd Mgmt/Antivirus		2,229.79
	OAKLAND SCHOOLS	101								1920	7/1-12/16/17 SymEd Mgmt/Antivirus		1,886.74
												Total:	**4,116.53**
AD	**000000000083725**												
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS		257.03
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5990				Jumbo straws-HS		49.61
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Credit-Snack sply-Bots Lkey		-11.97
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Snack & serving splys-Bots Lkey		629.70
												Total:	**924.37**
AD	**000000000083726**												
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				01/27/17 MS pizza delivery		225.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				02/01/17 HS pizza delivery		125.00
												Total:	**350.00**
AD	**000000000083727**												
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES		429.58
												Total:	**429.58**
AD	**000000000083728**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				01/17/17 deliv sour cream-Botsford		28.96

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/17/17 deliv Milk-Botsford	210.19
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/20/17 deliv Milk-Botsford	32.99
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/24/17 deliv Milk-Botsford	199.82
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/27/17 deliv Milk-Botsford	122.53
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/17/17 deliv Milk-Grandview	132.90
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/20/17 deliv Milk-Grandview	110.28
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/24/17 deliv Milk-Grandview	144.21
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/27/17 deliv Milk-Grandview	77.29
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/17/17 deliv Milk-MS	166.83
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/24/17 deliv Milk-MS	145.15
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/27/17 deliv Milk-MS	89.54
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				01/17/17 deliv Milk-HS	123.47
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				01/27/17 deliv Milk-HS	213.01
											Total:	**1,797.17**
AD	**000000000083729**											
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	2,997.01
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	289.00
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5980				Oven mitts-Bots	28.48
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Pan liners-Bots	41.09
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Credit-Food item/Grndvw	-27.21
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	2,914.52
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	179.72
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	1,290.55
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	67.47
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS	-107.73
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	2,641.34
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	163.87
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Hair nets-HS	29.04
											Total:	**10,507.15**
AD	**000000000083730**											
	TRINITY INC	101	162	0271	0510	0000	3310				1/18/17 Cobo Hall Auto Show Eductn Day-Voc	214.56
	TRINITY INC	101	162	0271	0593	0000	3310				1/18/17 Cobo Hall Auto Show Eductn Day-Voc	214.56

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	TRINITY INC	101	162	0271	0594	0000	3310				1/18/17 Cobo Hall Auto Show Eductn Day-Voc	214.56
	TRINITY INC	101	321	0271	0000	0000	3310				1/19/17 Phoenix Theatre field trip-HS	126.78
											Total:	**770.46**
AD	**000000000083731**											
	DTE ENERGY	101	321	0261	0000	0000	5520				12/27/16-01/27/17 Garage electric	539.69
											Total:	**539.69**
AD	**000000000083732**											
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				12/22,23 Boys lav urinal clog-Grndvw	578.50
	DANBOISE MECHANICAL INC	502	332	0297	0000	0000	4120				1/16/17 kitchen sink repair-Grndvw	405.42
	DANBOISE MECHANICAL INC	502	332	0297	0000	0000	4120				1/20/17 kitchen sink repair-Grndvw	182.92
											Total:	**1,166.84**
AD	**000000000083733**											
	DEMCO INC	101	050	0222	0000	0000	5990				Assrtd media center splys-MS	155.38
											Total:	**155.38**
AD	**000000000083734**											
	HAROLD'S FRAME SHOP INC	101	310	0261	0000	0000	4130				Brake repairs-Box truck	955.00
											Total:	**955.00**
AD	**000000000083735**											
	ANGELO'S SUPPLIES INC	101	310	0261	0000	0000	5992				Bulk salt	1,034.78
											Total:	**1,034.78**
AD	**000000000083736**											
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5710				5W30 motor oil-Maint truck	5.59
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Caulk, wallplates-Maint	14.80
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Mouse & insect traps	29.96
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Rooftop door latches	6.98
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Snow shovel-Garage	26.99
											Total:	**84.32**
AD	**000000000083737**											
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Jan 2017 Speech Services	1,120.00
											Total:	**1,120.00**
AD	**000000000083738**											
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				(3) thermostats-Maint	363.97

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	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Assorted lav repair splys-Maint		151.90
												Total:	**515.87**
AD	**000000000083739**												
	MERRI-BOWL LANES	101	164	0293	0000	2206	7410				12/13/16 Bowling meet		432.00
	MERRI-BOWL LANES	101	164	0293	0000	2206	7412				12/20/16 Bowling meet		432.00
												Total:	**864.00**
AD	**000000000083740**												
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Jan 2017 Graduation Alliance tuition		6,050.00
	OAKLAND SCHOOLS	101	109	0284	0000	0000	8221				16/17 Tech Support Srvcs-3rd qtr		47,161.02
												Total:	**53,211.02**
AD	**000000000083741**												
	OFFICE DEPOT	101	050	0112	0000	0000	5110				Cork bulletin board w/alum frame-MS		154.99
	OFFICE DEPOT	101	050	0112	0000	0000	5110				Dry-Erase board-MS		280.99
	OFFICE DEPOT	101	050	0112	0000	0000	5110				"Hands-Up" dry erase answer brds-MS		31.19
	OFFICE DEPOT	101	050	0112	0000	0000	5110				Post-It self stick easel pads-MS		155.56
	OFFICE DEPOT	101	050	0112	0000	0000	5110				Shipping		39.99
												Total:	**662.72**
AD	**000000000083742**												
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				12/01-12/20/16 OT services/ECSE		486.00
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				12/01-12/23/16 OT services/Other		3,567.67
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				11/01-11/29/16 OT services/Other		553.06
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				11/01-11/29/16 OT services/ECSE		810.00
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				11/01-11/29/16 OT services/Other		2,470.94
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				11/03-11/21/16 PT services/ECSE		756.00
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				11/03-11/21/16 PT services/Other		602.00
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				12/01-12/15/16 PT services/ECSE		728.00
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				12/01-12/15/16 PT services/Other		392.00
												Total:	**10,365.67**
AD	**000000000083743**												
	PETTY CASH SPEC ED SRVCS	101	321	0271	0000	0000	3310				Prep Post Secondary transp-4wks Jan		80.00
	PETTY CASH SPEC ED SRVCS	101	321	0271	0000	0000	3310				Prep Post Secondary transp-Dec		4.00
												Total:	**84.00**

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AD	**000000000083744**												
	QUILL CORP	101	050	0112	0000	0000	5110				Black dry erase markers-MS		27.00
	QUILL CORP	101	050	0112	0000	0000	5110				Blue dry erase markers-MS		27.00
	QUILL CORP	101	050	0112	0000	0000	5110				Filler paper-MS		148.50
	QUILL CORP	101	050	0112	0000	0000	5110				Red dry erase markers-MS		27.00
												Total:	**229.50**
AD	**000000000083745**												
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				Lockset/core & handle-new MS office		281.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(2) keys-new MS office		10.00
												Total:	**291.00**
AD	**000000000083746**												
	O'REILLY AUTOMOTIVE INC	101	310	0261	0000	0000	5710				Motor oil-Maint vehicles		30.99
	O'REILLY AUTOMOTIVE INC	101	310	0261	0000	0000	5993				Reflective tape-Maint vehicles		7.98
												Total:	**38.97**
AD	**000000000083747**												
	THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				2/01-4/30/17 Qrtly elevator monitoring		222.60
												Total:	**222.60**
AD	**000000000083748**												
	PEARSON - CLINICAL ASSESSMENT	175	512	0122	0194	8010	5110				Dyslexia testing protocols		53.95
												Total:	**53.95**
AD	**000000000083749**												
	CENTRAL MICHIGAN PAPER	101	020	0111	0000	0000	5110				Copy paper-Grndvw		938.80
	CENTRAL MICHIGAN PAPER	101	070	0113	0000	0000	5110				Copy paper-HS		938.80
												Total:	**1,877.60**
AD	**000000000083750**												
	WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Feb 2017 Waste disposal		1,580.13
												Total:	**1,580.13**
AD	**000000000083751**												
	QUALITY FIRE SERVICES	101	310	0261	0000	0000	4190				Fire extinguishers inspectn-Botsford		98.20
	QUALITY FIRE SERVICES	101	310	0261	0000	0000	4190				Fire extinguishers inspectn-Garage		86.55
	QUALITY FIRE SERVICES	101	310	0261	0000	0000	4190				Fire extinguishers inspectn-Grndvw		98.85
	QUALITY FIRE SERVICES	101	310	0261	0000	0000	4190				Fire extinguishers inspectn-HS		327.50

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	QUALITY FIRE SERVICES	101	310	0261	0000	0000	4190				Fire extinguishers inspectn-MS	542.25
											Total:	**1,153.35**
AD	**000000000083752**											
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				1/18/17 HS heat service	141.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				1/19/17 Audtrm AHU service	235.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				1/19/17 Bots heat service	141.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				1/19/17 MS domestic water ignitor	544.39
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				1/19/17 MS investigate gas odor	166.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				1/25/17 MS rm113 gas odor/traps empty	188.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Botsford K-1 heat/motor transformer	559.14
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				MS repl boiler diverters,hitemp switch/gasket	1,497.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	502	337	0297	0000	0000	4120				7/27/16 Repair HS Main freezer	2,937.07
											Total:	**6,408.60**
AD	**000000000083753**											
	QUALITY FIRST AID & SAFETY INC	101	310	0261	0000	0000	5996				Eye wash splys-Maint	39.96
	QUALITY FIRST AID & SAFETY INC	101	310	0261	0000	0000	5996				First Aid splys-Maint	59.91
											Total:	**99.87**
AD	**000000000083754**											
	PESG	101	165	0293	0000	2205	3194				Winter 16/17 sports-Contract coach	2,253.27
											Total:	**2,253.27**
AD	**000000000083755**											
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				12/21/16-01/20/17 Custodial srvcs	33,908.63
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Jan 2017 ACA fees	541.17
											Total:	**34,449.80**
AD	**000000000083756**											
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				10/1/16 Liv Symphony adtrm custod srvcs	240.22
											Total:	**240.22**
AD	**000000000083757**											
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd anchors,bits,screws-Maint	76.53
											Total:	**76.53**
AD	**000000000083758**											
	CODEWORK INC.	101	073	0125	0000	3060	3450				Vision Pro support 1 yr renewal	35.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	CODEWORK INC.	101	162	0127	0593	0000	3450				Vision Pro support 1 yr renewal	17.50
	CODEWORK INC.	101	162	0127	0594	0000	3450				Vision Pro support 1 yr renewal	17.50
	CODEWORK INC.	101								1920	Vision Pro support 1 yr renewal	328.00
											Total:	**398.00**
AD	**000000000083759**											
	PHOENIX ENVIRONMENTAL INC	101	321	0271	0000	0000	4190				1st qtr 2017 undergrnd strg tank inspctn	265.00
											Total:	**265.00**
AD	**000000000083760**											
	HOWARD COMMERCIAL DOOR	101	310	0261	0000	0000	4190				HS boiler rm door-Repl closer & hinge	475.00
											Total:	**475.00**
AD	**000000000083761**											
	RCI ELECTRIC, LLC.	101	310	0261	0000	0000	4190				New in-wall receptacle-MS kitchen	311.00
											Total:	**311.00**
AD	**000000000083762**											
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				1/12-1/30/17 prof srvcs-plan & prep	249.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				1/12/17 prof srvcs-MS & HS	302.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				1/19/17 prof srvcs-Grndvw	305.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				1/26/17 prof srvcs-MS	319.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				2/06/17 prof srvcs-HS	237.00
											Total:	**1,412.00**
AD	**000000000083763**											
	RICHARD E KROOPNICK PLC	101	308	0231	0000	0000	3170				Aug 2016 legal-General Matters	135.00
											Total:	**135.00**
AD	**000000000083764**											
	AAUW Birmingham Branch Foundation Inc	101	161	0221	0000	0000	3220				3/22/17 Exploration 2017 trip-2 chaperones	30.00
	AAUW Birmingham Branch Foundation Inc	101	309	0219	0000	0000	3220				3/22/17 Exploration 2017 trip-1 stdnt	15.00
	AAUW Birmingham Branch Foundation Inc	101								1211	3/22/17 Exploration 2017 trip-13 stdnts	195.00
											Total:	**240.00**
AD	**000000000083765**											
	FLAT ROCK LANES	101	164	0293	0000	2206	7410				2/24/17 MHSAA Boys Bowling Regional	128.25
	FLAT ROCK LANES	101	164	0293	0000	2206	7412				2/24/17 MHSAA Girls Bowling Regional	128.25
											Total:	**256.50**

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AD	**000000000083766**											
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT	230.36
	MISDU	101	010	0111	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT	1.13
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT	985.32
	MISDU	101	070	0113	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT	6.41
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT	6.21
											Total:	**1,229.43**
AD	**000000000083767**											
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT	190.58
											Total:	**190.58**
AD	**000000000083768**											
	CRANBROOK SCHOOLS	101	164	0293	0000	2205	7410				12/27/16 Reunion Holiday Tourn-boys bsktbl	100.00
											Total:	**100.00**
AD	**000000000083769**											
	GROVES HIGH SCHOOL	101	164	0293	0000	0000	7410				16/17 OCADA meeting fee	50.00
	GROVES HIGH SCHOOL	101	164	0293	0000	2206	7410				16/17 Oklnd Cty meets/OCADA boys bowling	75.00
	GROVES HIGH SCHOOL	101	164	0293	0000	2207	7412				16/17 Oklnd Cty meets/OCADA boys bowling	75.00
											Total:	**200.00**
AD	**000000000083770**											
	TRINITY INC	101	162	0271	0593	0000	3310				1/06/17 BPA Regional Competitn-Voc Ed	243.82
	TRINITY INC	101	162	0271	0594	0000	3310				1/06/17 BPA Regional Competitn-Voc Ed	243.81
											Total:	**487.63**
AD	**000000000083771**											
	TRINITY INC	101	321	0271	0000	0000	3310				Jan Spec Ed transport srvcs	1,248.00
											Total:	**1,248.00**
AD	**000000000083772**											
	DETROIT EDISON	101	070	0261	0000	0000	5520				12/28/16-01/26/17 HS Electric	6,161.85
											Total:	**6,161.85**
AD	**000000000083773**											
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				02/05-3/04/17 - Bots cell phone	50.51
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				02/05-3/04/17 - Athl cell phone	50.51
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				02/05-3/04/17 - HS cell phone	50.51

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	VERIZON WIRELESS	101	308	0261	0000	0000	3410				02/05-3/04/17 - Board cell phone		202.04
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				02/05-3/04/17 - Maint cell phone		50.51
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				02/05-3/04/17 - Spec Srvcs cell phone		50.51
												Total:	**454.59**
AD	**000000000083774**												
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Jan 2017 adj custdl to new rate		3,906.75
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Jul-Dec 2016 adj custdl to new rate		23,440.50
												Total:	**27,347.25**
AD	**000000000083775**												
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				2/10/17 MS pizza delivery		150.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				2/15/17 HS pizza delivery		125.00
												Total:	**275.00**
AD	**000000000083776**												
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES		359.63
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				Credit-return damaged items		-22.35
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				Credit-return damaged product		-38.80
												Total:	**298.48**
AD	**000000000083777**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				02/07/17 deliv sour cream-Botsford		30.36
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/31/17 deliv Milk-Botsford		188.51
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/03/17 deliv Milk-Botsford		121.59
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/07/17 deliv Milk-Botsford		203.60
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/10/17 deliv Milk-Botsford		140.57
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/31/17 deliv Milk-Grandview		166.83
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/03/17 deliv Milk-Grandview		120.65
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/07/17 deliv Milk-Grandview		149.74
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/10/17 deliv Milk-Grandview		107.72
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/31/17 deliv Milk-MS		145.15
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/03/17 deliv Milk-MS		89.54
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/07/17 deliv Milk-MS		161.58
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/10/17 deliv Milk-MS		96.77
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				02/03/17 deliv Milk-HS		157.40

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	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				02/07/17 deliv Milk-HS		173.42
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				02/10/17 deliv Milk-HS		120.45
												Total:	**2,173.88**
AD	**000000000083778**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Botsford		2,907.06
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Botsford		164.20
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Gloves-Botsford		18.79
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				spray bottles, storage bags-Botsfrd		39.85
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grandview		2,352.65
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw		1,053.96
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grandview		242.95
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw		42.82
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Gloves,towel wipers,bleach-Grndvw		56.23
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Pan liners-Grndvw		41.09
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		4,226.13
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		219.09
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves-MS		37.58
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-return food item/HS		-38.29
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		4,076.76
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		253.78
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Pan liners-HS		82.18
												Total:	**15,776.83**
AD	**000000000083779**												
	M E S S A	101								4022	March 2017 Insurance		157,165.88
	M E S S A	101								4023	Mar 2017 Insurance-Fedl & State tax		2,834.91
	M E S S A	101								4511	Mar 2017 Optl Insurance		558.68
												Total:	**160,559.47**
AD	**000000000083780**												
	TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Mar 2017 Non-Affiliated insurance		386.87
	TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Mar 2017 CMESPA insurance		2,201.05
	TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Mar 2017 Non-Affiliated insurance		386.87
	TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Mar 2017 Non-Affiliated insurance		1,192.92

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	TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Jan-Feb 2017 retro CMESPA insurance	998.50
	TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Mar 2017 CMESPA insurance	1,660.13
	TOTAL HEALTH CARE USA INC	503	183	0351	0000	0000	2130				Mar 2017 Non-Affiliated insurance	386.87
											Total:	**7,213.21**
AD	**000000000083781**											
	TRINITY INC	101	164	0271	0000	0000	3310				01/31/17 Bowling-Mayflower Lanes	39.01
	TRINITY INC	101	164	0271	0000	0000	3310				01/31/17 HS Boys Bsktball-Redfrd Union	185.30
	TRINITY INC	101	164	0271	0000	0000	3310				02/02/17 HS Cheer-Lutheran HS West	175.55
	TRINITY INC	101	164	0271	0000	0000	3310				02/03/17 HS Girls Bsktball-Annapolis HS	204.80
	TRINITY INC	101	164	0271	0000	0000	3310				02/04/17 HS Cheer-Southgate Anderson HS	29.26
	TRINITY INC	101	164	0271	0000	0000	3310				02/07/17 Bowling-Thunderbowl Lanes	97.53
	TRINITY INC	101	164	0271	0000	0000	3310				02/09/17 Wrestling-Clawson HS	165.80
	TRINITY INC	101	164	0271	0000	0000	3310				02/10/17 Bowling-Cherry Hill Lanes	107.28
	TRINITY INC	101	164	0271	0000	0000	3310				02/10/17 Girls Bsktball-Fordson HS	175.55
	TRINITY INC	101	164	0271	0000	0000	3310				02/11/17 HS Cheer-Lincoln Park HS	29.26
	TRINITY INC	101	165	0271	0000	0000	3310				02/06/17 MS Volleyball-Power MS	39.01
											Total:	**1,248.35**
AD	**000000000083782**											
	DTE ENERGY	101	010	0261	0000	0000	5520				01/18 - 02/15/17 Botsford electric	2,101.28
											Total:	**2,101.28**
AD	**000000000083783**											
	Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Jan 2017 Natural gas-Bots	2,838.15
	Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Jan 2017 Natural gas-Grndvw	1,636.09
	Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Jan 2017 Natural gas-MS	3,736.35
	Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Jan 2017 Natural gas-HS	10,086.23
	Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Jan 2017 Natural gas-Garage	1,082.93
											Total:	**19,379.75**
AD	**000000000083784**											
	CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				02/14-03/13/17 Botsford phone	237.30
	CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				02/14-03/13/17 Grndvw phone	237.30
	CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				02/14-03/13/17 MS phone	310.32
	CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				02/14-03/13/17 HS phone	310.32

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	CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				02/14-03/13/17 Botsford GSRP phone	36.51
	CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				02/14-03/13/17 Botsford GSRP phone	36.51
	CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				02/14-03/13/17 Brd Office phone	219.05
	CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				02/14-03/13/17 Maint phone	54.76
	CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				02/14-03/13/17 Bus Garage phone	255.55
	CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				02/14-03/13/17 Spec Srvcs phone	91.27
	CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				02/14-03/13/17 Botsford Lkey phone	18.25
	CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				02/14-03/13/17 Grndvw Lkey phone	18.25
											Total:	**1,825.39**
AD	**000000000083785**											
	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Mar 2017 CMESPA Ins State tax	1.08
	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Mar 2017 CMESPA Insurance	177.52
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Mar 2017 CMESPA Ins State tax	1.32
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Mar 2017 CMESPA Insurance	216.55
											Total:	**396.47**
AD	**000000000083786**											
	FOLLETT SCHOOL SOLUTIONS INC	101	022	0222	0000	0000	5310				Biblionasium/Destiny Integration-Grndvw	199.00
											Total:	**199.00**
AD	**000000000083787**											
	HAROLD'S FRAME SHOP INC	101	310	0261	0000	0000	4130				Repair fuel line-Box truck	455.42
											Total:	**455.42**
AD	**000000000083788**											
	JW PEPPER & SON, INC.	101	070	0113	0000	0000	5118				Assrtd music-HS band	136.97
											Total:	**136.97**
AD	**000000000083789**											
	MARSHALL MUSIC CO INC	101	070	0113	0000	0000	5118				Assrtd HS band supplies	16.79
											Total:	**16.79**
AD	**000000000083790**											
	MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	5110				Black Ink	288.00
											Total:	**288.00**
AD	**000000000083791**											
	OAKLAND SCHOOLS	101	308	0252	0000	0000	8220				16/17 Payroll Specialist Services	20,250.00

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												Total:	**20,250.00**
AD	**000000000083792**												
	HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				50lb Asphalt patch-Grnd parking lot		305.80
												Total:	**305.80**
AD	**000000000083793**												
	QUILL CORP	101	070	0113	0000	0000	5110				Fastener folders-HS		70.50
	QUILL CORP	101	070	0113	0000	0000	5110				Pens,art kraft roll paper-HS		27.04
	QUILL CORP	101	070	0113	0000	0000	5110				See-thru plastic folders-HS		58.02
	QUILL CORP	101	070	0222	0000	0000	5990				Kraft paper-HS Media Cntr		159.97
												Total:	**315.53**
AD	**000000000083794**												
	SAFETY-KLEEN CORP	101	310	0261	0000	0000	3840				2/07/17 Auto shop-waste solvent disposal		453.03
												Total:	**453.03**
AD	**000000000083795**												
	SEHI PROCOMP COMPUTER PROD INC	101	050	0241	0000	0000	5910				Black LaserJet toner-MS		66.62
	SEHI PROCOMP COMPUTER PROD INC	101	050	0241	0000	0000	5910				Cyan LaserJet toner-MS		94.06
	SEHI PROCOMP COMPUTER PROD INC	101	050	0241	0000	0000	5910				Magenta LaserJet toner-MS		94.06
												Total:	**254.74**
AD	**000000000083796**												
	UNIV OF MICHIGAN, MEDSPORT	101	164	0293	0000	0000	3130				16/17 Athletic Training Srvcs-3rd qtr		5,079.00
												Total:	**5,079.00**
AD	**000000000083797**												
	BURKE'S SPORT HAVEN INC	101	164	0293	0000	2221	5992				(10) practice volleyballs-HS		340.00
												Total:	**340.00**
AD	**000000000083798**												
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(120) 60W light bulbs		70.80
												Total:	**70.80**
AD	**000000000083799**												
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				Feb 2017 Flex Spend Admin fee		100.00
												Total:	**100.00**
AD	**000000000083800**												
	UNIVERSITY OF OREGON	101	101	0227	0000	0000	3160				16/17 DIBELS Testing Srvc-Bots		417.00

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	UNIVERSITY OF OREGON	101	102	0227	0000	0000	3160				16/17 DIBELS Testing Srvc-Grndvw		400.00
												Total:	**817.00**
AD	**000000000083801**												
	COLLEGE BOARD, THE	101	053	0125	0000	3060	5110				Fall 2016 PSAT 8th gr tests		1,287.00
												Total:	**1,287.00**
AD	**000000000083802**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				2/8/17 MS Cafeteria Heat		189.50
												Total:	**189.50**
AD	**000000000083803**												
	CDW-GOVERNMENT	102	210	0226	0000	0000	5910				Tilt wall mount kid		73.15
	CDW-GOVERNMENT	102	210	0226	0000	0000	5910				Video adapter cable		30.52
	CDW-GOVERNMENT	102	210	0226	0000	0000	5910				Vizio 60" led tv-Sp Srvc conf rm IEP's		676.69
												Total:	**780.36**
AD	**000000000083804**												
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				12/18/16 Liv Civic Chorus adtrm custod srvcs		151.81
												Total:	**151.81**
AD	**000000000083805**												
	HOWARD COMMERCIAL DOOR	101	310	0261	0000	0000	4190				HS women lav door-Install repl hinge		490.00
												Total:	**490.00**
AD	**000000000083806**												
	MEDISCAN INC	102	218	0213	0000	0000	3132				01/18/17 Nursing srvcs		340.00
	MEDISCAN INC	102	218	0213	0000	0000	3132				01/23-01/27/17 Nursing srvcs		1,657.50
												Total:	**1,997.50**
AD	**000000000083807**												
	SIMPLY SMART KIDS LLC	101	131	0311	0000	3400	3131				1/19,1/26,2/02 parent wrkshps-GSRP		1,500.00
	SIMPLY SMART KIDS LLC	101	132	0311	0000	3400	3131				1/19,1/26,2/02 parent wrkshps-GSRP		1,500.00
												Total:	**3,000.00**
AD	**000000000083808**												
	AAUW Birmingham Branch Foundation Inc	101								1211	3/22/17 Exploration 2017 trip-2 addtl stdnts		30.00
												Total:	**30.00**
AD	**000000000083809**												
	MISDU	101	010	0111	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		230.36

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	MISDU	101	010	0111	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		1.13
	MISDU	101	070	0113	0000	0000	1240			4510	CHLD SUPPORT/CHLD SUPPORT		985.32
	MISDU	101	070	0113	0000	0000	1242			4510	CHLD SUPPORT/CHLD SUPPORT		6.41
	MISDU	102	218	0215	0000	0000	1280			4510	CHLD SUPPORT/CHLD SUPPORT		6.21
												Total:	**1,229.43**
AD	**000000000083810**												
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4510	GARNISHMENT/GARNISHMENT		226.50
												Total:	**226.50**
AD	**000000000083811**												
	DTE ENERGY	101	020	0261	0000	0000	5520				01/19 - 02/16/17 Grndvw electric		1,823.95
	DTE ENERGY	101	050	0261	0000	0000	5520				01/19 - 02/16/17 MS electric		2,837.22
	DTE ENERGY	101	070	0261	0000	0000	5520				01/19 - 02/16/17 Fieldhouse electric		23.75
												Total:	**4,684.92**
AD	**000000000083812**												
	WAYNE COUNTY HEALTH DEPT	101	132	0261	0000	3400	3190				Renewal inspection-Grndvw GSRP		356.00
												Total:	**356.00**
AD	**000000000083813**												
	KENT DISTRICT LIBRARY	101	070	0222	0000	0000	7410				MeLCat lost item		10.00
												Total:	**10.00**
AD	**000000000083814**												
	MICHIGAN COUNCIL FOR THE SOCIAL STUDIE	101	070	0113	0000	0000	7410				5/13/17 Olympiad registration-HS		125.00
												Total:	**125.00**
AD	**000000000083815**												
	DETROIT EDISON	101	310	0261	0000	0000	5520				Jan 2017 Ornamental lights		867.00
												Total:	**867.00**
AD	**000000000083816**												
	CLARENCEVILLE STUDENT FUND	101								4113	1/2 HS park permit collect to Sr All Night		500.00
												Total:	**500.00**
AD	**000000000083817**												
	TRINITY INC	101	321	0271	0000	0000	3310				2/11/17 Covenant House-HS trip		204.80
												Total:	**204.80**
AD	**000000000083818**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	TRINITY INC	101	131	0271	0000	3400	3310				2/16/17 Cntry Lanes bowling trip-Bots GSRP	68.27
	TRINITY INC	101	132	0271	0000	3400	3310				2/16/17 Cntry Lanes bowling trip-Grnd GSRP	68.27
											Total:	**136.54**
AD	**000000000083819**											
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS	680.82
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5640				Serving line disposables-HS	46.91
											Total:	**727.73**
AD	**000000000083820**											
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				2/24/17 MS pizza delivery	225.00
											Total:	**225.00**
AD	**000000000083821**											
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				02/21/17 deliv sour cream-Botsford	30.36
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/14/17 deliv Milk-Botsford	171.64
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/21/17 deliv Milk-Botsford	139.68
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/24/17 deliv Milk-Botsford	118.67
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				02/14/17 deliv sour cream-Grndvw	7.59
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/14/17 deliv Milk-Grandview	133.55
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/21/17 deliv Milk-Grandview	106.83
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/24/17 deliv Milk-Grndvw	128.73
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/14/17 deliv Milk-MS	150.63
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/24/17 deliv Milk-MS	205.38
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				02/21/17 deliv Milk-HS	151.52
											Total:	**1,344.58**
AD	**000000000083822**											
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	2,074.30
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	298.23
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Gloves, towels-Bots	47.66
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Credit-Food item/Grndvw	-21.84
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	1,395.55
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	139.98
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	1,042.20
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	54.51

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	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves-MS		18.79
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		2,160.60
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		114.44
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Gloves, pan liners-HS		66.53
												Total:	**7,390.95**
AD	**000000000083823**												
	DTE ENERGY	101	321	0261	0000	0000	5520				01/27-02/24/17 Garage electric		501.98
												Total:	**501.98**
AD	**000000000083824**												
	BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				02/25-03/24/17 Internet srvc-Garage		124.00
												Total:	**124.00**
AD	**000000000083825**												
	WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Mar 2017 Waste disposal		1,580.13
												Total:	**1,580.13**
AD	**000000000083826**												
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				12/21/16-01/20/17 MS water		272.35
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				12/21/16-01/20/17 HS water		2,102.18
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				12/21/16-01/20/17 HS water/2nd meter		142.58
												Total:	**2,517.11**
AD	**000000000083827**												
	CITY OF FARMINGTON HILLS	101	321	0261	0000	0000	5520				2016 Overhead street lights-Garage		334.56
												Total:	**334.56**
AD	**000000000083828**												
	ANGELO'S SUPPLIES INC	101	310	0261	0000	0000	5992				Bulk salt		47.74
												Total:	**47.74**
AD	**000000000083829**												
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Repair parts-MS office bathrm sink		41.51
												Total:	**41.51**
AD	**000000000083830**												
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Ant traps-HS		34.95
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Coupling 1/4" tube-Maint		19.95
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Credit-Return coupling		-15.96

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	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Daptex sealant-HS		15.18
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Filters for compressors		47.92
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				LED 60w bulbs-MS		19.98
												Total:	**122.02**
AD	**000000000083831**												
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Feb 2017 Speech services		800.00
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Jan 2017 Speech services		280.00
												Total:	**1,080.00**
AD	**000000000083832**												
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Assorted lav repair splys-Maint		67.26
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Lav repair sply-Maint		35.12
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Repair splys-Grndvw Art Rm sinks		154.52
												Total:	**256.90**
AD	**000000000083833**												
	MEDCO SUPPLY COMPANY	101	164	0293	0000	0000	5991				Athletic first aid supplies		66.20
	MEDCO SUPPLY COMPANY	101	164	0293	0000	0000	5991				Refuel & Restore sidelines pkg-HS Athl		140.00
												Total:	**206.20**
AD	**000000000083834**												
	NEFF COMPANY	101	164	0293	0000	0000	5990				Award pins & service bars		284.56
	NEFF COMPANY	101	164	0293	0000	0000	5990				Chenille Emblems		786.98
												Total:	**1,071.54**
AD	**000000000083835**												
	OAKLAND COMMUNITY COLLEGE	101	070	0113	0000	0000	3710				DUAL ENROLL - WINTER 2017		992.00
												Total:	**992.00**
AD	**000000000083836**												
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Feb 2017 Graduation Alliance tuition		6,600.00
												Total:	**6,600.00**
AD	**000000000083837**												
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				01/10-01/24/17 OT services/Other		1,890.43
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				01/10-01/26/17 OT services/ECSE		486.00
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				01/12-01/27/17 PT services/ECSE		798.00
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				01/12-01/27/17 PT services/Other		644.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**3,818.43**
AD	**000000000083838**												
	QUILL CORP	101	020	0111	0000	0000	5110				Index cards-Grndvw		15.30
	QUILL CORP	502	331	0297	0000	0000	5990				Pink copy paper-Bots Cafeteria		4.21
												Total:	**19.51**
AD	**000000000083839**												
	RL DEPPMANN CO	101	310	0261	0000	0000	5993				Pump parts-HS		1,724.40
												Total:	**1,724.40**
AD	**000000000083840**												
	SCHOOL SPECIALTY INC	101	070	0113	0000	0000	5123				Red acrylic paint-HS art		77.55
												Total:	**77.55**
AD	**000000000083841**												
	SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Binder clips, markers-Grndvw		20.48
												Total:	**20.48**
AD	**000000000083842**												
	SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	3450				(17) Chrome managemnt license-Bots		414.80
	SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	3450				(2) Chrome managemnt license-Grndvw		48.80
	SEHI PROCOMP COMPUTER PROD INC	502	330	0297	0000	0000	5990				Fax mach ink cartridges-Cafeteria office		69.96
												Total:	**533.56**
AD	**000000000083843**												
	SHIFFLER EQUIPMENT SALES, INC	101	310	0261	0000	0000	5993				Hinges-HS handicap lav doors		229.67
												Total:	**229.67**
AD	**000000000083844**												
	START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				(2) Led headband lights-Maint		55.90
												Total:	**55.90**
AD	**000000000083845**												
	UNITED MOWER INC	101	310	0261	0000	0000	5992				Handle repair parts-MS snow blower		15.47
	UNITED MOWER INC	101	310	0261	0000	0000	5993				Filter-Bots compressor		4.65
												Total:	**20.12**
AD	**000000000083846**												
	WILLIAMS DISTRIBUTING	101	310	0261	0000	0000	5993				Motor-Grndvw univent		282.98
												Total:	**282.98**

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AD	**000000000083847**												
	YOUNG SUPPLY COMPANY	101	310	0261	0000	0000	5993				Belts-Compressors		109.00
	YOUNG SUPPLY COMPANY	101	310	0261	0000	0000	5993				Belts-Grndvw exhaust fans		19.80
												Total:	**128.80**
AD	**000000000083848**												
	FARMINGTON PUBLIC SCHLS	102	210	0122	0190	0000	8210				16/17 SXI tuition-(5) stdnts/1st half		160,461.00
												Total:	**160,461.00**
AD	**000000000083849**												
	LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	4190				Repair broken window-Bots rm#15		139.00
												Total:	**139.00**
AD	**000000000083850**												
	KATHLEEN DEWOLF	101	321	0271	0000	0000	3330				01/09-02/28/17 Parent transportation		153.68
												Total:	**153.68**
AD	**000000000083851**												
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(10) lights-HS Media Cntr		62.50
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(4) lights-HS Cafeteria vend mach		15.88
												Total:	**78.38**
AD	**000000000083852**												
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Flat washer kit-Maint		16.26
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				O-ring, tape, washer-Maint		38.47
												Total:	**54.73**
AD	**000000000083853**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				01/24/17 Bots pilot assembly replcmnt		1,963.08
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				02/09/17 HS freeze stat reset		141.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/23/16 HS heat-rms 109/115/128		587.50
												Total:	**2,691.58**
AD	**000000000083854**												
	US SCHOOL SUPPLY INC	101	010	0241	0000	0000	5910				Assrtd pencils-Bots		376.25
												Total:	**376.25**
AD	**000000000083855**												
	BARBARA KANE	503	182	0351	0000	0000	3220				CPR & 1st Aid training-(2) Bots Lkey		100.00
												Total:	**100.00**

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AD	**000000000083856**												
	PESG	101	164	0293	0000	2205	3194				Winter 16/17 sports-Contract coach		5,347.78
	PESG	101	164	0293	0000	2205	3195				Winter 16/17 sports-Contract coach		1,746.38
	PESG	101	164	0293	0000	2206	3194				Winter 16/17 sports-Contract coach		1,436.51
	PESG	101	164	0293	0000	2207	3195				Winter 16/17 sports-Contract coach		1,971.71
	PESG	101	164	0293	0000	2222	3194				Winter 16/17 sports-Contract coach		3,174.85
												Total:	**13,677.23**
AD	**000000000083857**												
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				01/21-02/20/17 Custodial srvcs		37,815.38
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Feb 2017 ACA fees		692.72
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Holiday event coverage-Gym rental		1,222.33
												Total:	**39,730.43**
AD	**000000000083858**												
	PULSAR ELECTRONICS INC	101	310	0261	0000	0000	4190				2/13/17 Service HS fire alarm		479.50
												Total:	**479.50**
AD	**000000000083859**												
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd nuts,screws,washers-Maint		25.41
												Total:	**25.41**
AD	**000000000083860**												
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 01/31/17-Labor Issue		49.00
												Total:	**49.00**
AD	**000000000083861**												
	AIRCENTRIC CORPORATION	101	310	0261	0000	0000	5993				(2) Filters, oil-HS air compressor		24.50
	AIRCENTRIC CORPORATION	101	310	0261	0000	0000	5993				(5) Filters, oil-District compressors		91.75
												Total:	**116.25**
AD	**000000000083862**												
	TRINITY INC	101	164	0271	0000	0000	3310				02/14/17 Bowling-Thunderbowl Lanes		78.03
	TRINITY INC	101	164	0271	0000	0000	3310				02/14/17 HS Boys Bsktball-Garden City		195.05
	TRINITY INC	101	164	0271	0000	0000	3310				02/15/17 Wrestling-Clawson HS		39.01
	TRINITY INC	101	164	0271	0000	0000	3310				02/17/17 Cheer-Ladywood HS		19.51
	TRINITY INC	101	164	0271	0000	0000	3310				02/21/17 HS Girls Bsktball-Inter City Baptist		195.05
	TRINITY INC	101	165	0271	0000	0000	3310				02/13/17 MS Volleyball-Norup Interntl		78.02

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	TRINITY INC	101	165	0271	0000	0000	3310				02/15/17 MS Volleyball-Hazel Park		126.78
												Total:	**731.45**
AD	**000000000083863**												
	WEST MUSIC	101	012	0111	0000	0000	5114				Music equipment-Botsford		723.65
	WEST MUSIC	101	012	0111	0000	0000	5114				Shipping-Botsford		72.36
	WEST MUSIC	101	022	0111	0000	0000	5114				Music equipment-Grandview		723.65
	WEST MUSIC	101	022	0111	0000	0000	5114				Shipping-Botsford		72.37
												Total:	**1,592.03**
AD	**000000000083864**												
	MEDISCAN INC	102	218	0213	0000	0000	3132				01/30-02/03/17 Nursing srvcs		1,700.00
	MEDISCAN INC	102	218	0213	0000	0000	3132				02/06-02/10/17 Nursing srvcs		1,700.00
	MEDISCAN INC	102	218	0213	0000	0000	3132				02/13-02/16/17 Nursing srvcs		1,360.00
												Total:	**4,760.00**
AD	**000000000083865**												
	STATE OF MICHIGAN	503	183			0000		1810	0000		Refund FIA overpaymnt-Grndvw Lkey		572.00
												Total:	**572.00**
AD	**000000000083866**												
	MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		1.13
	MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		985.32
	MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		6.41
	MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT		6.21
												Total:	**1,229.43**
AD	**000000000083867**												
	CAPITAL ONE BANK	101	070	0219	0000	0000	1630			4509	GARNISHMENT/GARNISHMENT		160.23
												Total:	**160.23**
AD	**000000000083868**												
	M E S S A	101								1211	Jan-Mar 2017 Cobra		120.84
												Total:	**120.84**
AD	**000000000083869**												
	STATE OF MICHIGAN	101	310	0261	0000	0000	7410				2016 MDEQ annual Haz Waste User chrg		116.00
												Total:	**116.00**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
AD	**000000000083870**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				03/10/17 sour cream-Botsford		30.36
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/28/17 deliv Milk-Botsford		203.60
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/03/17 deliv Milk-Botsford		118.67
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/07/17 deliv Milk-Botsford		195.62
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/10/17 deliv Milk-Botsford		141.18
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/14/17 deliv Milk-Botsford		195.62
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/17/17 deliv Milk-Botsford		141.18
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				03/10/17 sour cream-Grandview		7.59
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				03/17/17 sour cream-Grandview		7.59
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/28/17 deliv Milk-Grandview		160.69
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/03/17 deliv Milk-Grandview		128.73
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/07/17 deliv Milk-Grandview		151.34
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/10/17 deliv Milk-Grandview		103.56
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/14/17 deliv Milk-Grandview		151.34
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/17/17 deliv Milk-Grandview		112.81
												Total:	**1,849.88**
AD	**000000000083871**												
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/28/17 deliv Milk-MS		161.58
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/03/17 deliv Milk-MS		53.86
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/10/17 deliv Milk-MS		238.99
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/14/17 deliv Milk-MS		164.23
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/17/17 deliv Milk-MS		98.72
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				02/28/17 deliv Milk-HS		141.46
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				03/03/17 deliv Milk-HS		77.49
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				03/07/17 deliv Milk-HS		176.21
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				03/14/17 deliv Milk-HS		208.51
												Total:	**1,321.05**
AD	**000000000083872**												
	M E S S A	101								4022	April 2017 Insurance		157,323.79
	M E S S A	101								4023	Apr 2017 Insurance-Fedl & State tax		2,838.39
	M E S S A	101								4511	Apr 2017 Optl Insurance		558.68

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
											Total:	**160,720.86**
AD	**000000000083873**											
	M E S S A	101								1211	Apr 2017 Cobra	40.28
											Total:	**40.28**
AD	**000000000083874**											
	TRINITY INC	101	131	0271	0000	3400	3310				3/2/17 Police officer visit-Bots GSRP to Grndv	58.52
											Total:	**58.52**
AD	**000000000083875**											
	TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 02/28/17	48,788.98
											Total:	**48,788.98**
AD	**000000000083876**											
	DETROIT EDISON	101	070	0261	0000	0000	5520				01/27-02/22/17 HS Electric	6,181.63
											Total:	**6,181.63**
AD	**000000000083877**											
	DETROIT EDISON	101	310	0261	0000	0000	5520				Feb2017 Ornamental lights	957.42
											Total:	**957.42**
AD	**000000000083878**											
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				2/29-3/28/17 - Bots cell phone	1.10
	VERIZON WIRELESS	101	020	0261	0000	0000	3410				2/29-3/28/17 - Grnd cell phone	0.29
	VERIZON WIRELESS	101	050	0261	0000	0000	3410				2/29-3/28/17 - MS cell phone	0.83
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				2/29-3/28/17 - HS cell phone	0.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				2/29-3/28/17 - Maint cell phone	18.24
	VERIZON WIRELESS	101	321	0271	0000	0000	3410				2/29-3/28/17 - Transp cell phone	7.74
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				2/29-3/28/17 - Spec Ed cell phone	6.08
											Total:	**35.11**
AD	**000000000083879**											
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				03/05-4/04/17 - Bots cell phone	50.51
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				03/05-4/04/17 - Athl cell phone	50.51
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				03/05-4/04/17 - HS cell phone	50.51
	VERIZON WIRELESS	101	308	0261	0000	0000	3410				03/05-4/04/17 - Board cell phone	202.04
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				03/05-4/04/17 - Maint cell phone	50.51
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				03/05-4/04/17- Spec Srvcs cell phone	50.51

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**454.59**
AD	**000000000083880**												
	OAKLAND SCHOOLS	101	108	0226	0000	0000	3220				16/17 ILLUMINATE TRAINING		70.00
	OAKLAND SCHOOLS	101	109	0284	0000	0000	8220				16/17 BUSINESS APPLICATIONS		17,380.92
	OAKLAND SCHOOLS	101	109	0284	0000	0000	8220				16/17 DISTRICT HOSTING SERVICE		4,469.42
	OAKLAND SCHOOLS	101	109	0284	0000	0000	8220				16/17 ILLUMINATE SRVCS		6,405.00
	OAKLAND SCHOOLS	101	109	0284	0000	0000	8220				16/17 MISTAR APPLICATIONS		12,806.99
	OAKLAND SCHOOLS	101	109	0284	0000	0000	8220				16/17 ONE NETWORK		9,155.50
												Total:	**50,287.83**
AD	**000000000083881**												
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				03/10/17 MS pizza delivery		225.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				03/01/17 HS pizza delivery		125.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				03/09/17 HS pizza delivery		125.00
												Total:	**475.00**
AD	**000000000083882**												
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES		282.40
												Total:	**282.40**
AD	**000000000083883**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Credit-Return food items-Bots		-66.15
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots		2,871.59
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots		149.36
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Pan liners-Bots		41.09
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw		4,597.44
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw		353.08
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Alum foil-Grndvw		38.44
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Bleach-Grndvw		8.57
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Gal zip bags, gloves-Grndvw		46.58
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		4,901.57
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Credit-forks/MS		-20.25
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		179.00
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Bleach, pan liners-MS		49.96
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Credit/return gloves-MS		-18.79

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Film wrap, gloves, towel wipers-MS	61.44
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food item/HS	-38.29
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	3,992.67
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	235.03
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Bleach-HS	8.57
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Gloves, 2 lb trays-HS	41.99
											Total:	**17,432.90**
AD	**000000000083884**											
	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Apr 2017 CMESPA Ins State tax	1.43
	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Apr 2017 CMESPA Insurance	177.52
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Apr 2017 CMESPA Ins State tax	1.17
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Apr 2017 CMESPA Insurance	143.61
											Total:	**323.73**
AD	**000000000083885**											
	M.A.I.S.L. WORKERS' COMPENSATION FUND	101								1922	2015/2016 Final audited pyrl adj	-5,121.00
	M.A.I.S.L. WORKERS' COMPENSATION FUND	101								1922	Apr-Jun 2017 Work Comp Loss Fund contrib	27,940.00
											Total:	**22,819.00**
AD	**000000000083886**											
	TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Apr 2017 Non-Affiliated insurance	386.87
	TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Apr 2017 CMESPA insurance	2,201.05
	TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Mar 2017 Non-Affiliated insurance	386.87
	TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Mar 2017 Non-Affiliated insurance	1,192.92
	TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Apr 2017 CMESPA insurance	1,660.13
											Total:	**5,827.84**
AD	**000000000083887**											
	TRINITY INC	101	164	0271	0000	0000	3310				2/17/17 Bowling-Cherry Hill Lanes	165.79
	TRINITY INC	101	164	0271	0000	0000	3310				2/17/17 HS Boys Bsktball-Robichaud	195.05
	TRINITY INC	101	164	0271	0000	0000	3310				2/27/17 HS Girls Bsktball-Henry Ford HS	117.03
	TRINITY INC	101	165	0271	0000	0000	3310				3/13/17 MS Volleyball-Warner MS	78.02
	TRINITY INC	101	321	0271	0000	0000	3310				3/10/17 Bots K-2 field trip-Oklnd Schls	136.54
	TRINITY INC	101	321	0271	0000	0000	3310				3/11/17 MS & HS Band Festival	721.68
											Total:	**1,414.11**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
AD	**000000000083888**												
	DTE ENERGY	101	010	0261	0000	0000	5520				02/15 - 03/15/17 Botsford electric		2,157.50
	DTE ENERGY	101	020	0261	0000	0000	5520				02/16 - 03/16/17 Grndvw electric		1,878.79
	DTE ENERGY	101	050	0261	0000	0000	5520				02/16 - 03/16/17 MS electric		2,679.16
	DTE ENERGY	101	070	0261	0000	0000	5520				02/16 - 03/16/17 Fieldhouse electric		23.98
												Total:	**6,739.43**
AD	**000000000083889**												
	O.C.W.R.C.	101	321	0261	0000	0000	3830				12/14/16-03/13/17 Garage water		172.41
												Total:	**172.41**
AD	**000000000083890**												
	Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Feb 2017 Natural gas-Bots		3,436.77
	Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Feb 2017 Natural gas-Grndvw		3,553.49
	Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Feb 2017 Natural gas-MS		3,420.27
	Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Feb 2017 Natural gas-HS		3,647.25
	Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Feb 2017 Natural gas-Garage		693.05
												Total:	**14,750.83**
AD	**000000000083891**												
	CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				03/14-04/13/17 Botsford phone		225.59
	CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				03/14-04/13/17 Grndvw phone		225.59
	CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				03/14-04/13/17 MS phone		295.00
	CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				03/14-04/13/17 HS phone		295.00
	CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				03/14-04/13/17 Botsfrd GSRP phone		34.71
	CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				03/14-04/13/17 Grndvw GSRP phone		34.71
	CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				03/14-04/13/17 Brd Office phone		208.24
	CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				03/14-04/13/17 Maint phone		52.06
	CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				03/14-04/13/17 Bus Garage phone		242.94
	CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				03/14-04/13/17 Spec Srvcs phone		86.77
	CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				03/14-04/13/17 Botsfrd Lkey phone		17.35
	CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				03/14-04/13/17 Grndvw Lkey phone		17.35
												Total:	**1,735.31**
AD	**000000000083892**												
	DISCOUNT SCHOOL SUPPLY	101	132	0118	0000	3400	5112				Portable sink-GSRP clsrm/Grndvw		1,799.99

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	DISCOUNT SCHOOL SUPPLY	101	132	0118	0000	3400	5112				Shipping portable sink-GSRP		270.00
												Total:	**2,069.99**
AD	**000000000083893**												
	ANGELO'S SUPPLIES INC	101	310	0261	0000	0000	5992				Bulk salt		295.12
												Total:	**295.12**
AD	**000000000083894**												
	HOLOCAUST MEMORIAL CENTER	101	108	0221	0000	0000	3220				3/28/17 Echoes & Reflections/reg(3)		45.00
												Total:	**45.00**
AD	**000000000083895**												
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Ant control		25.96
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Light fixture-MS rm #107		13.99
												Total:	**39.95**
AD	**000000000083896**												
	JOSTENS INC	101	070	0249	0000	0000	5990				(35) Gold Honor Cords		245.00
												Total:	**245.00**
AD	**000000000083897**												
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Mar 2017 Graduation Alliance tuition		8,250.00
												Total:	**8,250.00**
AD	**000000000083898**												
	OFFICE DEPOT	101	020	0111	0000	0000	5110				Yellow & blue constructn paper-Grndvw		25.00
	OFFICE DEPOT	101	020	0111	0000	0000	5110				Yellow construction paper-Grndvw		25.75
												Total:	**50.75**
AD	**000000000083899**												
	PITNEY BOWES INC	101	308	0252	0000	0000	4120				4/1-6/30/16 Pstg mach srvc contract		287.73
	PITNEY BOWES INC	101								1920	7/1-9/30/16 Pstg mach srvc contract		287.73
												Total:	**575.46**
AD	**000000000083900**												
	QUILL CORP	102	210	0226	0000	0000	5910				Disinfecting wipes-Sp Srvc Office		3.47
	QUILL CORP	102	215	0122	0194	0000	5110				Baby wipes-RR		9.55
	QUILL CORP	175	511	0122	0191	8011	5111				Baby wipes-ECSE		28.68
	QUILL CORP	175	511	0122	0191	8011	5111				Disinfecting wipes, vinyl gloves-ECSE		27.76
	QUILL CORP	175	517	0122	0110	8011	5111				Disinfecting wipes, vinyl gloves-MiCi		24.29

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	QUILL CORP	175	517	0122	0110	8011	5111				Disposable washcloths-MiCi	39.60
											Total:	**133.35**
AD	**000000000083901**											
	REDFORD SAFE & LOCK, INC	101	070	0261	0000	0000	4190				(4) desk locks-HS rm 130	38.20
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(10) padlocks-Bots electrical boxes	71.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(1) key-MS custodial	10.00
	REDFORD SAFE & LOCK, INC	502	337	0297	0000	0000	4120				(2) keys-new MS office	46.00
	REDFORD SAFE & LOCK, INC	502	337	0297	0000	0000	4120				(2) rekey HS cafe offices & (7) keys	127.00
											Total:	**292.20**
AD	**000000000083902**											
	SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	5994				(210) Mice for Chromebks/M-Step testing	640.50
											Total:	**640.50**
AD	**000000000083903**											
	O'REILLY AUTOMOTIVE INC	101	070	0113	0000	0000	5111				Strainer for fuel pump-Auto Shop	6.68
											Total:	**6.68**
AD	**000000000083904**											
	LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	4190				Replace door glass panel-MS rm#107	213.00
											Total:	**213.00**
AD	**000000000083905**											
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(6) Assrtd lights	80.28
											Total:	**80.28**
AD	**000000000083906**											
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				FSA Debit card set-up fee	1.00
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				Mar 2017 Flex Spend Admin fee	100.00
											Total:	**101.00**
AD	**000000000083907**											
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Foam hand soap	1,270.80
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Interfold towels	172.71
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Roll towel	1,435.00
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Sani Foam	148.68
											Total:	**3,027.19**
AD	**000000000083908**											

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				2/1/17 service MS cafe HVAC	354.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				2/6/17 Grnd ignitors/pilot assy repair	1,488.44
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	5993				Replacement HVAC motor	385.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	503	130	0391	0000	0000	4910				2/27/17 repl Adtrm blower mtr & starter	2,856.00
											Total:	**5,083.44**
AD	**000000000083909**											
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				02/25/17 Liv Symphony Adtrm custod srvcs	168.68
											Total:	**168.68**
AD	**000000000083910**											
	ALL-CITY REFRIGERATION CO	502	332	0297	0000	0000	4120				3/13/17 srvc Grndvw freezer	313.70
	ALL-CITY REFRIGERATION CO	502	337	0297	0000	0000	4120				Coil cleaning/repair-HS Coolers	313.40
											Total:	**627.10**
AD	**000000000083911**											
	LIVONIA AM ROTARY	101	308	0232	0000	0000	7410				16/17 Dues-Shepich	200.00
											Total:	**200.00**
AD	**000000000083912**											
	INDIAN TRAILS	101	162	0219	0510	0000	3220				3/16/17 Transp to BPA State Competn	95.78
	INDIAN TRAILS	101	162	0219	0510	0000	3220				3/19/17 Transp from BPA State Competn	118.29
	INDIAN TRAILS	101	162	0219	0593	0000	3220				3/16/17 Transp to BPA State Competn	143.68
	INDIAN TRAILS	101	162	0219	0593	0000	3220				3/19/17 Transp from BPA State Competn	177.43
	INDIAN TRAILS	101	162	0219	0594	0000	3220				3/17/16 Transp to BPA State Competn	718.37
	INDIAN TRAILS	101	162	0219	0594	0000	3220				3/19/17 Transp from BPA State Competn	887.15
											Total:	**2,140.70**
AD	**000000000083913**											
	CAMBRIDGE EDUCATIONAL SERVICES	101	073	0125	0000	3060	3120				3/09/17 ScoreCelerator workshop	3,770.00
	CAMBRIDGE EDUCATIONAL SERVICES	101	073	0125	0000	3060	3121				3/09/17 ScoreCelerator workshop	3,770.00
											Total:	**7,540.00**
AD	**000000000083914**											
	TRIPLE R CONSULTANTS	101	308	0231	0000	0000	3190				E-Rate consulting services	740.00
											Total:	**740.00**
AD	**000000000083915**											
	EIDEX LLC	101	300			0000		1993	0000		Refund overpymt unreimb license fee	87.16

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**87.16**
AD	**000000000083916**												
	RICHARD E KROOPNICK PLC	101	308	0231	0000	0000	3170				Jan & Feb 2017 legal-Genl Matters		315.00
												Total:	**315.00**
AD	**000000000083917**												
	MEDISCAN INC	102	218	0213	0000	0000	3132				02/22-02/24/17 Nursing srvcs		1,020.00
												Total:	**1,020.00**
AD	**000000000083918**												
	BEST COMPUTER CABLE LLC	101	109	0284	0000	0000	5990				Splys-Smart TV install/Sp Srvc conf rm		189.10
												Total:	**189.10**
AD	**000000000083919**												
	MIND RESEARCH INSTITUTE	175								1920	ST Math srvc 7/1/17-6/30/18-Botsfrd		3,000.00
												Total:	**3,000.00**
AD	**000000000083920**												
	MIND RESEARCH INSTITUTE	175	511	0125	0000	6010	5110				ST Math srvc 4/1-6/30/17-Botsford		750.00
												Total:	**750.00**
AD	**000000000083921**												
	MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		1.13
	MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		978.88
	MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		6.37
	MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT		6.48
	MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT		6.21
												Total:	**1,229.43**
AD	**000000000083922**												
	PHILIP HOROWITZ	101	164	0293	0000	0000	3210				Mileage-3/3/17 state bowling tournmt		72.00
												Total:	**72.00**
AD	**000000000083923**												
	OAKLAND SCHOOLS	101	108	0226	0000	0000	7410				16/17 Teaching & Learning Council dues/Kelle		150.00
												Total:	**150.00**
AD	**000000000083924**												
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Snack & serving splys-Bots Lkey		581.67

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												Total:	**581.67**
AD	**000000000083925**												
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS		133.06
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5990				Detergent-HS		44.97
												Total:	**178.03**
AD	**000000000083926**												
	TRINITY INC	101	132	0271	0000	3400	3310				3/16/17 Ranger visit-Grndvw GSRP to Bots		58.52
												Total:	**58.52**
AD	**000000000083927**												
	TRINITY INC	101	321	0271	0000	0000	3310				3/22/17 Explorathon field trip-HS		224.31
	TRINITY INC	101	321	0271	0000	0000	3310				Less: AAUW Bus subsidy pymt		-214.56
												Total:	**9.75**
AD	**000000000083928**												
	DETROIT EDISON	101	310	0261	0000	0000	5520				Mar 2017 Ornamental lights		977.54
												Total:	**977.54**
AD	**000000000083929**												
	DETROIT EDISON	101	070	0261	0000	0000	5520				02/23-03/22/17 HS Electric		7,214.35
												Total:	**7,214.35**
AD	**000000000083930**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				3/29-4/28/17 - Bots cell phone		1.10
	VERIZON WIRELESS	101	020	0261	0000	0000	3410				3/29-4/28/17 - Grnd cell phone		0.29
	VERIZON WIRELESS	101	050	0261	0000	0000	3410				3/29-4/28/17 - MS cell phone		0.83
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				3/29-4/28/17 - HS cell phone		0.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				3/29-4/28/17 - Maint cell phone		18.24
	VERIZON WIRELESS	101	321	0271	0000	0000	3410				3/29-4/28/17 - Transp cell phone		7.87
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				3/29-4/28/17 - Spec Ed cell phone		6.08
												Total:	**35.24**
AD	**000000000083931**												
	MARK BROOKS	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2017		175.00
												Total:	**175.00**
AD	**000000000083932**												
	MATTHEW BOETTCHER	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2017		175.00

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												Total:	**175.00**
AD	**000000000083933**												
	BRENDA UREN	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2017		125.00
												Total:	**125.00**
AD	**000000000083934**												
	CYNTHIA M IMMONEN	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2017		150.00
												Total:	**150.00**
AD	**000000000083935**												
	SHARI KRAZEL	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2017		125.00
												Total:	**125.00**
AD	**000000000083936**												
	JEFFREY BUNKER	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2017		175.00
												Total:	**175.00**
AD	**000000000083937**												
	DENNIS MYERS	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2017		75.00
												Total:	**75.00**
AD	**000000000083938**												
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				03/24/17 MS pizza delivery		215.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				03/15/17 HS pizza delivery		125.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				HS pizza delivery		125.00
												Total:	**465.00**
AD	**000000000083939**												
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES		288.36
												Total:	**288.36**
AD	**000000000083940**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				03/24/17 sour cream-Botsford		30.36
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/21/17 deliv Milk-Botsford		185.46
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/24/17 deliv Milk-Botsford		108.88
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/28/17 deliv Milk-Botsford		193.80
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/21/17 deliv Milk-Grandview		140.27
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/24/17 deliv Milk-Grandview		119.04
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/28/17 deliv Milk-Grandview		184.55

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	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/21/17 deliv Milk-MS		141.18
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/24/17 deliv Milk-MS		97.81
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/28/17 deliv Milk-MS		131.93
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				03/17/17 deliv Milk-HS		98.72
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				03/21/17 deliv Milk-HS		164.23
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				03/28/17 deliv Milk-HS		131.02
												Total:	**1,727.25**
AD	**000000000083941**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots		4,266.14
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots		341.94
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw		3,109.48
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw		180.29
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5980				(6) thermometers-Grndvw		11.94
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Film wrap, towel wipers-Grndvw		50.29
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Credit-Food item/MS		-11.99
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		2,426.74
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		231.38
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves, mop-MS		72.76
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food item/HS		-13.28
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		2,248.31
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		55.78
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5980				Basting brushes-HS		11.00
												Total:	**12,980.78**
AD	**000000000083942**												
	MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		1.13
	MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHILD SUPPORT		92.61
	MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		981.19
	MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		6.38
	MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT		4.16
	MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT		6.21
												Total:	**1,322.04**

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AD	**000000000083943**											
	TRINITY INC	101	165	0271	0000	0000	3310				3/15/17 MS Volleyball-Ferndale MS	58.52
	TRINITY INC	101	165	0271	0000	0000	3310				3/20/17 MS Volleyball-East MS Farm Hills	29.26
	TRINITY INC	503	182	0351	0000	0000	3310				3/16/17 Marquis Theatre trip-Bots Lkey	48.77
	TRINITY INC	503	183	0351	0000	0000	3310				3/16/17 Marquis Theatre trip-Grnd Lkey	48.76
											Total:	**185.31**
AD	**000000000083944**											
	DTE ENERGY	101	321	0261	0000	0000	5520				02/24-03/24/17 Garage electric	501.26
											Total:	**501.26**
AD	**000000000083945**											
	BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				03/25-04/24/17 Internet srvc-Garage	124.00
											Total:	**124.00**
AD	**000000000083946**											
	CITY OF LIVONIA WATER & SEWER DIVISION	101	010	0261	0000	0000	3830				12/01/16-03/06/17 Botsford water	2,353.71
	CITY OF LIVONIA WATER & SEWER DIVISION	101	020	0261	0000	0000	3830				12/01/16-03/01/17 Grdvw water (est)	1,547.77
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				01/20/17-02/22/17 MS water	415.78
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				01/20-02/22/17 HS water/2nd meter	163.07
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				01/20/17-02/22/17 HS water	1,535.29
											Total:	**6,015.62**
AD	**000000000083947**											
	D & W OIL COMPANY	101	310	0261	0000	0000	5993				3/24/17 Propane for grills-Craft Show	39.47
											Total:	**39.47**
AD	**000000000083948**											
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				3/17/17 Roof sump inspection-MS	159.00
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				3/28/17 HS lav sink repair	159.00
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				3/28/17 Re-open Field House	322.50
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				Less: duplicate truck charge 3/28/17	-50.00
											Total:	**590.50**
AD	**000000000083949**											
	ANGELO'S SUPPLIES INC	101	310	0261	0000	0000	5992				Bulk salt	531.34
											Total:	**531.34**
AD	**000000000083950**											

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	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5992				Hand-held leaf blower-Botsford	129.00
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Compressed air, WD-40-Maint sply	19.84
											Total:	**148.84**
AD	**000000000083951**											
	HUNT'S ACE HARDWARE, INC.	101	132	0261	0000	3400	5993				Water faucet for portable sink-GSRP	7.97
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Tape-HS water heater	8.99
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Wall repair splys-MS rms 106 & 107	33.96
											Total:	**50.92**
AD	**000000000083952**											
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Mar 2017 Speech services	1,120.00
											Total:	**1,120.00**
AD	**000000000083953**											
	MICH HIGH SCHOOL ATHLETIC ASSOC INC	101								4021	2017 Boys Bsktball Regionl Tourn surplus	1,507.80
											Total:	**1,507.80**
AD	**000000000083954**											
	OAKLAND SCHOOLS	101	109	0284	0000	0000	8220				16/17 Rubicon/Atlas Software License	1,352.00
											Total:	**1,352.00**
AD	**000000000083955**											
	OFFICE DEPOT	101	050	0112	0000	0000	5110				AA Batteries-MS	21.00
	OFFICE DEPOT	101	050	0112	0000	0000	5110				Printer Black Drum-MS	109.99
											Total:	**130.99**
AD	**000000000083956**											
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				02/02-02/28/17 OT services/ECSE	621.00
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				02/02-02/28/17 OT services/Other	3,164.35
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				02/02-02/24/17 PT services/Other	168.77
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				02/02-02/23/17 PT services/ECSE	238.00
	PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				02/02-02/24/17 PT services/Other	1,035.23
											Total:	**5,227.35**
AD	**000000000083957**											
	PIONEER MANUFACTURING CO.	101	310	0261	0000	0000	5992				White Athletic Field paint	1,375.00
											Total:	**1,375.00**
AD	**000000000083958**											

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	PRECISION DATA PRODUCTS	101	050	0112	0000	0000	5110				(42) Headphones for M-Step testing		86.10
												Total:	**86.10**
AD	**000000000083959**												
	COMMERCIAL BLINDS & DRAPES INC	101	310	0261	0000	0000	5993				(2) Vertical blind tracks		140.00
												Total:	**140.00**
AD	**000000000083960**												
	QUILL CORP	101	050	0112	0000	0000	5110				Expo erasers and assrtd pens-MS		65.10
												Total:	**65.10**
AD	**000000000083961**												
	RESERVE ACCOUNT	101								1921	PSTG MTR RESET - #20202289		2,000.00
												Total:	**2,000.00**
AD	**000000000083962**												
	SCHOOL SPECIALTY INC	101	050	0112	0000	0000	5110				Felt erasers-MS		3.25
	SCHOOL SPECIALTY INC	101	050	0112	0000	0000	5110				Post-It Notes-MS		86.10
												Total:	**89.35**
AD	**000000000083963**												
	SEHI PROCOMP COMPUTER PROD INC	101	308	0252	0000	0000	5910				Busn Office MICR printer		960.00
												Total:	**960.00**
AD	**000000000083964**												
	STATE OF MICHIGAN	101	310	0261	0000	0000	7410				Boiler inspection fee-High School		120.00
												Total:	**120.00**
AD	**000000000083965**												
	THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				4/1-6/30/17 Elevator phone monitoring		105.93
												Total:	**105.93**
AD	**000000000083966**												
	CENTRAL MICHIGAN PAPER	101	050	0112	0000	0000	5110				White multipurpose paper-MS		756.00
												Total:	**756.00**
AD	**000000000083967**												
	CEI MICHIGAN LLC	101	310	0261	0000	0000	4190				3/16/17 Repair MS roof leak		175.00
												Total:	**175.00**
AD	**000000000083968**												
	NEXT GENERATION ENROLLMENT INC	101	308	0231	0000	0000	3190				Apr 2017 Flex Spend Admin fee		100.00

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												Total:	**100.00**
AD	**000000000083969**												
	THALNER ELECTRONIC LABS INC	101	109	0284	0000	0000	4190				Repair media cart switcher-HS Cafeteria		490.00
												Total:	**490.00**
AD	**000000000083970**												
	CDW-GOVERNMENT	101	109	0284	0000	0000	5994				Replace iMac server back-up drive		2,625.00
	CDW-GOVERNMENT	101	109	0284	0000	0000	5994				Replace iMac server backup drive		120.00
												Total:	**2,745.00**
AD	**000000000083971**												
	DATA IMAGE SYSTEMS INC	101	109	0284	0000	0000	5994				(10) Spare projector bulbs		890.00
												Total:	**890.00**
AD	**000000000083972**												
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				02/21-03/20/17 Custodial srvcs		37,815.38
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Mar 2017 ACA fees		528.81
												Total:	**38,344.19**
AD	**000000000083973**												
	WILTEC TECHNOLOGIES	101	310	0261	0000	0000	4190				3/31/17 srvc Grndvw security door		260.00
												Total:	**260.00**
AD	**000000000083974**												
	ALL-CITY REFRIGERATION CO	502	332	0297	0000	0000	4120				3/28/17 srvc Grndvw freezer		505.70
												Total:	**505.70**
AD	**000000000083975**												
	APPLE, INC.	175	510	0216	0000	8011	5111				iPad Air-Social Worker		299.00
												Total:	**299.00**
AD	**000000000083976**												
	PHOENIX ENVIRONMENTAL INC	101	321	0271	0000	0000	7410				1/01-12/31/17 Class A Oper Srvc fee		250.02
												Total:	**250.02**
AD	**000000000083977**												
	ROSETTA STONE LTD	175								1920	7/1/17-3/11/18 Rosetta Stone renewal		1,171.00
												Total:	**1,171.00**
AD	**000000000083978**												
	ROSETTA STONE LTD	175	515	0125	0000	6840	5113				3/11-6/30/17 Rosetta Stone renewal		239.50

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	ROSETTA STONE LTD	175	517	0125	0000	6840	5113				3/11-6/30/17 Rosetta Stone renewal		239.50
												Total:	**479.00**
AD	**000000000083979**												
	BANK OF UTAH-REFPAY TRUST ACCOUNT	101								1923	16/17 Spring officials		6,700.00
												Total:	**6,700.00**
AD	**000000000083980**												
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				2/09/17 prof srvcs-Botsford		275.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				2/09-3/30/17 prof srvcs-plan & prep		521.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				2/16/17 prof srvcs-Grndvw		140.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				3/02/17 prof srvcs-MS		309.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				3/09/17 prof srvcs-HS		245.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				3/16/17 prof srvcs-Botsford		220.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				3/23/17 prof srvcs-Grndvw		290.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				3/30/17 prof srvcs-MS		375.00
												Total:	**2,375.00**
AD	**000000000083981**												
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-1st month		2,702.00
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Mow ball field		110.00
												Total:	**2,812.00**
AD	**000000000083982**												
	ILLUMINATE EDUCATION INC	175	510	0221	0000	7640	3122				3/23 & 3/30/17 Inservice training		3,000.00
												Total:	**3,000.00**
AD	**000000000083983**												
	RICHARD E KROOPNICK PLC	101	308	0231	0000	0000	3170				Mar 2017 legal-Genl Sp Ed Matters		337.50
												Total:	**337.50**
AD	**000000000083984**												
	MEDISCAN INC	102	218	0213	0000	0000	3132				02/27-03/03/17 Nursing srvcs		1,700.00
	MEDISCAN INC	102	218	0213	0000	0000	3132				03/06-03/10/17 Nursing srvcs		1,360.00
												Total:	**3,060.00**
AD	**000000000083985**												
	VERITIV COMPANY	101	050	0112	0000	0000	5110				Multi-purpose colored paper-MS		292.00
												Total:	**292.00**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
AD	**000000000083986**												
	WAYNE COUNTY HEALTH DEPT	502	331	0297	0000	0000	7410				Food Srvc License Renewl-Botsford		351.00
												Total:	**351.00**
AD	**000000000083987**												
	WAYNE COUNTY HEALTH DEPT	502	332	0297	0000	0000	7410				Food Srvc License Renewl-Grandview		351.00
												Total:	**351.00**
AD	**000000000083988**												
	WAYNE COUNTY HEALTH DEPT	502	335	0297	0000	0000	7410				Food Srvc License Renewl-Middle Schl		351.00
												Total:	**351.00**
AD	**000000000083989**												
	WAYNE COUNTY HEALTH DEPT	502	337	0297	0000	0000	7410				Food Srvc License Renewl-High Schl		351.00
												Total:	**351.00**
AD	**000000000083990**												
	M E S S A	101								1211	May 2017 Cobra		36.43
												Total:	**36.43**
AD	**000000000083991**												
	M E S S A	101								4022	May 2017 Insurance		157,323.79
	M E S S A	101								4023	May 2017 Insurance-Fedl & State tax		2,838.01
	M E S S A	101								4508	May 2017 Optl Insurance		558.68
												Total:	**160,720.48**
AD	**000000000083992**												
	TRINITY INC	101	321	0271	0000	0000	3310				Feb Spec Ed transport srvcs		2,632.00
												Total:	**2,632.00**
AD	**000000000083993**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				04/05-05/04/17 - Bots cell phone		50.56
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				04/05-05/04/17 - Athl cell phone		50.56
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				04/05-05/04/17 - HS cell phone		50.56
	VERIZON WIRELESS	101	308	0261	0000	0000	3410				04/05-05/04/17 - Board cell phone		202.24
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				04/05-05/04/17 - Maint cell phone		50.56
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				04/05-05/04/17 - Spec Srvcs cell phone		50.56
												Total:	**455.04**
AD	**000000000083994**												

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	THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				Dep-Elevator safety inspection		925.00
												Total:	**925.00**
AD	**000000000083995**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				04/14/17 sour cream-Botsford		7.59
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/07/17 deliv Milk-Botsford		94.80
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/11/17 deliv Milk-Botsford		191.41
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/14/17 deliv Milk-Botsford		100.44
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/07/17 deliv Milk-Grandview		101.35
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/11/17 deliv Milk-Grandview		169.75
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/18/17 deliv Milk-Grandview		169.74
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/21/17 deliv Milk-Grandview		114.66
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/07/17 deliv Milk-MS		83.97
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/11/17 deliv Milk-MS		160.72
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/14/17 deliv Milk-MS		30.70
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/18/17 deliv Milk-MS		159.82
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				04/07/17 deliv Milk-HS		128.21
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				04/14/17 deliv Milk-HS		53.27
												Total:	**1,566.43**
AD	**000000000083996**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots		1,202.21
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots		106.62
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw		848.43
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw		36.34
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		2,834.37
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		116.21
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Towel wipers-MS		28.87
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		686.57
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		119.65
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Pan liners-HS		41.09
												Total:	**6,020.36**
AD	**000000000083997**												
	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				May 2017 CMESPA Ins State tax		1.43

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	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				May 2017 CMESPA Insurance		177.52
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				May 2017 CMESPA Ins State tax		1.17
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				May 2017 CMESPA Insurance		143.61
												Total:	**323.73**
AD	**000000000083998**												
	TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				May 2017 Non-Affiliated insurance		386.87
	TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				May 2017 CMESPA insurance		2,201.05
	TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				May 2017 Non-Affiliated insurance		386.87
	TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				May 2017 Non-Affiliated insurance		1,192.92
	TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				May 2017 CMESPA insurance		1,660.13
												Total:	**5,827.84**
AD	**000000000083999**												
	MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT		47.17
	MISDU	101								4509	4/21/17 Child support pyrl deduction		1,229.43
												Total:	**1,276.60**
AD	**000000000084000**												
	TRINITY INC	101	164	0271	0000	0000	3310				4/05/17 Var Baseball-S Lyon East		214.56
	TRINITY INC	101	309	0271	0000	0000	3310				4/13/17 Comerica Park Career Day trip		702.18
												Total:	**916.74**
AD	**000000000084001**												
	DTE ENERGY	101	010	0261	0000	0000	5520				03/16 - 04/18/17 Botsford electric		2,529.09
												Total:	**2,529.09**
AD	**000000000084002**												
	Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Mar 2017 Natural gas-Bots		-723.09
	Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Mar 2017 Natural gas-Grndvw		1,296.91
	Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Mar 2017 Natural gas-MS		3,210.17
	Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Mar 2017 Natural gas-HS		6,017.06
	Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Mar 2017 Natural gas-Garage		571.50
												Total:	**10,372.55**
AD	**000000000084003**												
	CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				04/14-05/13/17 Botsford phone		224.73
	CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				04/14-05/13/17 Grndvw phone		224.73

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				04/14-05/13/17 MS phone		293.88
	CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				04/14-05/13/17 HS phone		293.88
	CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				04/14-05/13/17 Botsfrd GSRP phone		34.57
	CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				04/14-05/13/17 Grndvw GSRP phone		34.57
	CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				04/14-05/13/17 Brd Office phone		207.46
	CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				04/14-05/13/17 Maint phone		51.86
	CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				04/14-05/13/17 Bus Garage phone		242.02
	CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				04/14-05/13/17 Spec Srvcs phone		86.44
	CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				04/14-05/13/17 Botsfrd Lkey phone		17.29
	CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				04/14-05/13/17 Grndvw Lkey phone		17.29
												Total:	**1,728.72**
AD	**000000000084004**												
	D & W OIL COMPANY	101	310	0261	0000	0000	5993				4/05/17 Propane for garage Hi-Lo		66.50
												Total:	**66.50**
AD	**000000000084005**												
	HODGES BADGE CO INC	101	010	0219	0000	0000	5990				(500) Spotlight assembly certificates		188.50
												Total:	**188.50**
AD	**000000000084006**												
	JW PEPPER & SON, INC.	101	070	0113	0000	0000	5118				Assrtd music-HS band		363.97
												Total:	**363.97**
AD	**000000000084007**												
	KNOWBUDDY RESOURCES	101	010	0222	0000	0000	5310				Assrtd library books/Botsford		195.48
	KNOWBUDDY RESOURCES	101	012	0222	0000	0000	5310				Assrtd library books/Botsford		275.00
												Total:	**470.48**
AD	**000000000084008**												
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Assorted lav repair splys-Maint		778.63
												Total:	**778.63**
AD	**000000000084009**												
	MARSHALL MUSIC CO INC	101	070	0113	0000	0000	5118				(2) Sousa bits-HS band		108.42
	MARSHALL MUSIC CO INC	101	070	0113	0000	0000	5118				Amplate tsx ligature-HS band		4.54
	MARSHALL MUSIC CO INC	101	070	0113	0000	0000	5118				Timpani & yarn mallets-HS band		61.95
												Total:	**174.91**

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AD	**000000000084010**												
	MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				04/15-07/14/17 Copier maint		592.00
	MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				04/15-07/14/17 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				04/15-07/14/17 Copier maint		592.00
	MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				04/15-07/14/17 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	020	0241	0000	0000	5910				Staples-Grndvw copier		83.85
	MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				04/15-07/14/17 Copier maint		592.00
	MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				04/15-07/14/17 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				04/15-07/14/17 Copier maint		952.00
	MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				04/15-07/14/17 Duplo maint		127.05
	MILLENNIUM BUSINESS SYSTEMS	101	308	0252	0000	0000	4220				04/15-07/14/17 Copier maint		296.00
	MILLENNIUM BUSINESS SYSTEMS	101	321	0271	0000	0000	4220				04/15-07/14/17 Copier maint		63.00
	MILLENNIUM BUSINESS SYSTEMS	102	210	0226	0000	0000	4220				04/15-07/14/17 Copier maint		63.00
												Total:	**3,742.05**
AD	**000000000084011**												
	MONROE SPORTS VARSITY ATHLETIC	101	165	0293	0000	2219	5990				Shorts & shirts-MS track uniforms		1,150.00
												Total:	**1,150.00**
AD	**000000000084012**												
	OAKLAND CNTY TREASURER	101	300			0000		1111	0000		2014-2015 tax refunds-Genl Oper		1,053.79
	OAKLAND CNTY TREASURER	101	300			0000		1190	0000		2014-2015 interest on tax refunds		11.31
	OAKLAND CNTY TREASURER	101								4119	2014-2015 tax refunds-Sinking Fund		465.32
	OAKLAND CNTY TREASURER	402	302			0000		1111	0000		2014-2015 tax refunds-Sinking Fund		465.32
	OAKLAND CNTY TREASURER	402								1311	2014-2015 tax refunds-Sinking Fund		-465.32
												Total:	**1,530.42**
AD	**000000000084013**												
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				(1) addtl Feb 2017 Grad Alliance tuition		550.00
												Total:	**550.00**
AD	**000000000084014**												
	OFFICE DEPOT	101	020	0111	0000	0000	5110				Assrtd color construction paper-Grndvw		158.15
	OFFICE DEPOT	101	020	0111	0000	0000	5110				Gray construction paper-Grndvw		43.65
	OFFICE DEPOT	101	164	0293	0000	0000	5910				6"x9" envelopes-Athletics		41.93
												Total:	**243.73**

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AD	**000000000084015**												
	PRECISION DATA PRODUCTS	101	109	0284	0000	0000	5994				Repl headphones-elem labs/clsrms		127.50
												Total:	**127.50**
AD	**000000000084016**												
	QUILL CORP	101	010	0111	0000	0000	5110				Assrtd teaching splys-Botsford		197.23
												Total:	**197.23**
AD	**000000000084017**												
	REDFORD SAFE & LOCK, INC	101	164	0293	0000	0000	5910				(2) golf cart keys		10.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				core & rekey HS music room		83.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				Service HS front door #2		111.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(2) keys		10.00
												Total:	**214.00**
AD	**000000000084018**												
	SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Facial tissue-Botsford		239.25
												Total:	**239.25**
AD	**000000000084019**												
	SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	5994				(70) mice-Chromebk M-Step testing		283.50
												Total:	**283.50**
AD	**000000000084020**												
	WILLIAMS DISTRIBUTING	101	310	0261	0000	0000	5993				Fan belts-Bots roof top units		6.40
												Total:	**6.40**
AD	**000000000084021**												
	VIGILANTE SECURITY INC	101	310	0266	0000	0000	3192				5/01-6/30/17 Alarm service		439.00
	VIGILANTE SECURITY INC	101								1920	7/1-7/31/17 Alarm service		219.50
												Total:	**658.50**
AD	**000000000084022**												
	YOUNG SUPPLY COMPANY	101	310	0261	0000	0000	5993				Belts-Bots roof top units		28.40
												Total:	**28.40**
AD	**000000000084023**												
	LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	4190				Replace Bots Lkey window		378.10
												Total:	**378.10**
AD	**000000000084024**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	CENTRAL MICHIGAN PAPER	101	010	0111	0000	0000	5110				Copy paper & assrtd colors paper		1,247.82
												Total:	**1,247.82**
AD	**000000000084025**												
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(360) 4ft fluorescent lights		828.00
												Total:	**828.00**
AD	**000000000084026**												
	WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Apr 2017 Waste disposal		1,654.92
												Total:	**1,654.92**
AD	**000000000084027**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				3/17/17 service MS cafe heat		147.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				4/3/17 HS uninvent motor replacmnt		269.50
												Total:	**416.50**
AD	**000000000084028**												
	BROADREACH	101	010	0222	0000	0000	5310				Assrtd library books		305.25
												Total:	**305.25**
AD	**000000000084029**												
	ADVANCE EDUCATION INC	101	308	0231	0000	0000	7411				Travel expenses-External Review team		1,044.74
												Total:	**1,044.74**
AD	**000000000084030**												
	ROSS MEILI	101	308	0231	0000	0000	5990				(2) Board member name plates		30.00
												Total:	**30.00**
AD	**000000000084031**												
	B&C TEN AIR HVAC SYSTEMS INC	101	310	0261	0000	0000	4190				11/15, 11/18/16 - Bots outdr lighting		1,034.13
	B&C TEN AIR HVAC SYSTEMS INC	101	310	0261	0000	0000	4190				11/8/16 Grnd clsrm#124 light repair		326.00
												Total:	**1,360.13**
AD	**000000000084032**												
	ACCO Brands USA LLC	101	010	0111	0000	0000	6460				27" Laminator-Botsford		1,697.40
												Total:	**1,697.40**
AD	**000000000084033**												
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 03/31/17-Labor Issues		4,238.50
												Total:	**4,238.50**
AD	**000000000084034**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	MICHIGAN AUTOMATIC SPRINKLER INC	101	310	0261	0000	0000	4110				4/06/17 Start up sprinkler system		400.00
												Total:	**400.00**
AD	**000000000084035**												
	123 SECURITY	101	109	0266	0000	0000	5990				Assrtd security camera parts		843.40
												Total:	**843.40**
AD	**000000000084036**												
	MEDISCAN INC	102	218	0213	0000	0000	3132				03/13-03/17/17 Nursing srvcs		1,700.00
	MEDISCAN INC	102	218	0213	0000	0000	3132				03/20/17 Nursing srvcs		233.75
	MEDISCAN INC	102	218	0213	0000	0000	3132				03/27-03/31/17 Nursing srvcs		1,530.00
												Total:	**3,463.75**
AD	**000000000084037**												
	JEFFREY DEBANDT	101	150	0113	0000	0000	5110				Reimb misc set matls-Sound of Music		857.38
												Total:	**857.38**
AD	**000000000084038**												
	POLLY SIECINSKI	101	150	0113	0000	0000	5110				Reimb costuming matls-Sound of Music		433.04
												Total:	**433.04**
AD	**000000000084039**												
	ALICE ELIZABETH PLUCINSKI	502								4711	Refund Bots lunch acct #20007121		3.50
												Total:	**3.50**
AD	**000000000084040**												
	DTE ENERGY COMPANY	101	109	0284	0000	0000	4220				4/1-6/30/17 Qrtly pole attachmnt rights		27.12
												Total:	**27.12**
AD	**000000000084041**												
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Snack & serving splys-Bots Lkey		399.38
												Total:	**399.38**
AD	**000000000084042**												
	TRINITY INC	101	131	0271	0000	3400	3310				04/20/17 Henry Ford Museum-Bots GSRP		97.33
	TRINITY INC	101	132	0271	0000	3400	3310				04/20/17 Henry Ford Museum-Grnd GSRP		97.34
												Total:	**194.67**
AD	**000000000084043**												
	TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 03/31/17		64,404.36
												Total:	**64,404.36**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
AD	**000000000084044**												
	DETROIT EDISON	101	070	0261	0000	0000	5520				03/23-04/25/17 HS Electric		7,964.70
												Total:	**7,964.70**
AD	**000000000084045**												
	DETROIT EDISON	101	310	0261	0000	0000	5520				Apr 2017 Ornamental lights		869.97
												Total:	**869.97**
AD	**000000000084046**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				4/29-5/28/17 - Bots cell phone		1.10
	VERIZON WIRELESS	101	020	0261	0000	0000	3410				4/29-5/28/17 - Grnd cell phone		0.29
	VERIZON WIRELESS	101	050	0261	0000	0000	3410				4/29-5/28/17 - MS cell phone		0.83
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				4/29-5/28/17 - HS cell phone		0.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				4/29-5/28/17 - Maint cell phone		18.27
	VERIZON WIRELESS	101	321	0271	0000	0000	3410				4/29-5/28/17 - Transp cell phone		7.75
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				4/29-5/28/17 - Spec Ed cell phone		6.09
												Total:	**35.16**
AD	**000000000084047**												
	SUPER DUPER INC	175	510	0215	0000	8011	5111				Assrtd speech supplies		75.85
												Total:	**75.85**
AD	**000000000084048**												
	ROSS MEILI	101	150	0113	0000	0000	5110				Posters, tickets-The Sound of Music		70.00
	ROSS MEILI	101	150	0113	0000	0000	5110				Programs-The Sound of Music		1,493.10
												Total:	**1,563.10**
AD	**000000000084049**												
	DENNIS MYERS	101	150	0113	0000	0000	5110				Reimb misc set matls-Sound of Music		179.90
												Total:	**179.90**
AD	**000000000084050**												
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				04/21/17 MS pizza delivery		225.00
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				04/28/17 MS pizza delivery		230.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				4/19/17 HS pizza delivery		125.00
												Total:	**580.00**
AD	**000000000084051**												
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES		400.68

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												Total:	**400.68**
AD	**000000000084052**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				04/21/17 sour cream-Botsford		30.36
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/18/17 deliv Milk-Botsford		191.41
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/21/17 deliv Milk-Botsford		74.04
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/25/17 deliv Milk-Grandview		148.07
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/28/17 deliv Milk-Grandview		117.38
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/21/17 deliv Milk-Middle Schl		86.69
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/25/17 deliv Milk-Middle Schl		139.96
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/28/17 deliv Milk-Middle Schl		64.11
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				04/18/17 deliv Milk-High Schl		161.62
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				04/21/17 deliv Milk-High Schl		86.69
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				04/25/17 deliv Milk-High Schl		139.95
												Total:	**1,240.28**
AD	**000000000084053**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots		3,220.15
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots		214.40
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Dish detergent-Bots		40.40
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Pan liners, bleach-Grndvw		49.66
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Towel wipers-Bots		28.87
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw		2,378.70
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw		203.75
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		1,727.38
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		101.41
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Delimer cleaner-MS		39.63
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Return food items/HS		-121.89
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		2,734.14
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		154.37
												Total:	**10,770.97**
AD	**000000000084054**												
	MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		460.72
	MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		2.26

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	MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT		98.87
	MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		1,970.64
	MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		12.82
	MISDU	101								4509	Adj for prior pay remittance		-1,229.43
	MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT		12.42
												Total:	**1,328.30**
AD	**000000000084055**												
	TRINITY INC	101	164	0271	0000	0000	3310				4/13/17 Girls soccer-Greenhills		156.04
	TRINITY INC	101	164	0271	0000	0000	3310				4/13/17 JV Baseball-New Boston HS		156.04
	TRINITY INC	101	164	0271	0000	0000	3310				4/17/17 HS Soccer-Dearborn HS		126.78
	TRINITY INC	101	164	0271	0000	0000	3310				4/18/17 Baseball/Softbll-Dearbrn HS		146.29
	TRINITY INC	101	164	0271	0000	0000	3310				4/18/17 HS Track-Thurston HS		126.78
	TRINITY INC	101	164	0271	0000	0000	3310				4/19/17 Basebll/Softbll-Crestwood HS		126.78
	TRINITY INC	101	164	0271	0000	0000	3310				4/24/17 Basebll/Softbll-Romulus HS		58.52
	TRINITY INC	101	164	0271	0000	0000	3310				4/26/17 Baseball-Fordson HS		156.04
	TRINITY INC	101	164	0271	0000	0000	3310				4/26/17 Girls soccer-Redford Union		126.78
	TRINITY INC	101	164	0271	0000	0000	3310				4/28/17 HS Track-Franklin HS/City Meet		156.04
	TRINITY INC	101	165	0271	0000	0000	3310				4/18/17 MS Track-Anderson MS		331.58
	TRINITY INC	101	321	0271	0000	0000	3310				4/26/17 HS Choir Comptetition-Holt HS		204.80
												Total:	**1,872.47**
AD	**000000000084056**												
	DTE ENERGY	101	020	0261	0000	0000	5520				03/17 - 04/19/17 Grndvw electric		2,228.95
	DTE ENERGY	101	050	0261	0000	0000	5520				03/17 - 04/19/17 MS electric		3,065.06
	DTE ENERGY	101	070	0261	0000	0000	5520				03/17 - 04/19/17 Fieldhouse electric		27.70
	DTE ENERGY	101	321	0261	0000	0000	5520				03/25-04/27/17 Garage electric		338.50
												Total:	**5,660.21**
AD	**000000000084057**												
	BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				04/25-05/24/17 Internet srvc-Garage		124.00
												Total:	**124.00**
AD	**000000000084058**												
	WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				May 2017 Waste disposal		1,662.23
												Total:	**1,662.23**

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AD	**000000000084059**											
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				02/22-03/22/17 MS water	414.59
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				02/22-03/22/17 HS water	2,831.24
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				02/22-03/22/17 HS water/2nd meter	195.28
											Total:	**3,441.11**
AD	**000000000084060**											
	D & W OIL COMPANY	101	310	0261	0000	0000	5993				4/20/17 Propane for grills	42.90
											Total:	**42.90**
AD	**000000000084061**											
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				4/27/17 urinal repair-HS cafeteria lav	286.50
											Total:	**286.50**
AD	**000000000084062**											
	DEMCO INC	101	010	0222	0000	0000	5990				Green color coding dots-MS Media Cntr	5.36
	DEMCO INC	101	010	0222	0000	0000	5990				Label protectors-MS Media Cntr	5.80
	DEMCO INC	101	010	0222	0000	0000	5990				Red color coding dots-MS Media Cntr	26.80
	DEMCO INC	101	010	0222	0000	0000	5990				Shipping-MS Media Cntr splys	8.95
											Total:	**46.91**
AD	**000000000084063**											
	DISCOUNT SCHOOL SUPPLY	101	050	0112	0000	0000	5110				Assrtd color paper rolls-MS	346.85
	DISCOUNT SCHOOL SUPPLY	101	131	0118	0000	3400	5110				Story Starters for Grp Time-Bots GSRP	24.95
	DISCOUNT SCHOOL SUPPLY	101	131	0118	0000	3400	5113				Blocks,stamps,beads,career play-Bots GSRP	111.44
	DISCOUNT SCHOOL SUPPLY	101	131	0118	0000	3400	5113				Kinetic sand-Bots GSRP	14.95
	DISCOUNT SCHOOL SUPPLY	101	132	0118	0000	3400	5110				Story Starters for Grp Time-Bots GSRP	24.95
	DISCOUNT SCHOOL SUPPLY	101	132	0118	0000	3400	5113				Kinetic sand-Grnd GSRP	14.95
											Total:	**538.09**
AD	**000000000084064**											
	GRAYBAR ELECTRIC	101	109	0284	0000	0000	5994				(10) Replacemnt clsrm wall phones	214.30
											Total:	**214.30**
AD	**000000000084065**											
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Assrtd lights-Fieldhouse	65.91
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Drawer closer repairs-Botsfrd rm A	12.43
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Splys-window A/C installs	48.72

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	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Wood for window A/C installs		73.13
												Total:	**200.19**
AD	**000000000084066**												
	HUNT'S ACE HARDWARE, INC.	101	131	0261	0000	3400	5993				Extension cord-GSRP A/C		14.99
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				(2) LED lights-HS band room		19.98
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Groundclear-Ball diamonds		69.98
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Rope clip,snap spring-Garage flag		5.96
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Fly strips-Grndvw kitchen		28.96
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Ratchet-Maint replace broken tool		21.99
												Total:	**161.86**
AD	**000000000084067**												
	JOSTENS INC	101	070	0249	0000	0000	5990				(115) Diplomas		523.15
												Total:	**523.15**
AD	**000000000084068**												
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Apr 2017 Speech services		840.00
												Total:	**840.00**
AD	**000000000084069**												
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Assrtd plumbing repair splys-HS lav		39.14
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Repair splys-MS drinking fountain		35.66
												Total:	**74.80**
AD	**000000000084070**												
	MARSHALL MUSIC CO INC	101	050	0112	0000	0000	5110				(1) Bassoon band book-MS		5.56
	MARSHALL MUSIC CO INC	101	050	0112	0000	0000	5110				(1) Percussion band book-MS		10.36
	MARSHALL MUSIC CO INC	101	050	0112	0000	0000	5110				(1) Trombone band book-MS		7.96
	MARSHALL MUSIC CO INC	101	050	0112	0000	0000	5110				(8) Clarinet band books-MS		44.48
	MARSHALL MUSIC CO INC	101	050	0112	0000	0000	5110				Saxophone mouthpiece & ligature-MS		39.53
												Total:	**107.89**
AD	**000000000084071**												
	MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	5110				Masters for copier-MS		93.00
												Total:	**93.00**
AD	**000000000084072**												
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Apr 2017 Graduation Alliance tuition		9,350.00

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												Total:	**9,350.00**
AD	**000000000084073**												
	HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5991				44gal trash can-Grndvw kitchen		73.74
	HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				Replace portable air compressor		284.05
	HD SUPPLY FACILITIES MAINTENANCE LTD	503	181	0351	0000	0000	5110				Replace window A/C unit-Bots Lkey rm		485.10
												Total:	**842.89**
AD	**000000000084074**												
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				03/02-03/28/17 OT services/ECSE		688.50
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				03/02-03/28/17 OT services/Other		3,928.50
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				03/02-03/30/17 PT services/ECSE		406.00
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				03/02-03/30/17 PT services/Other		2,063.89
												Total:	**7,086.89**
AD	**000000000084075**												
	PIONEER MANUFACTURING CO.	101	310	0261	0000	0000	5992				Athletic field drag		784.95
												Total:	**784.95**
AD	**000000000084076**												
	QUILL CORP	101	010	0111	0000	0000	5110				#2 Pencils-Botsford		170.00
												Total:	**170.00**
AD	**000000000084077**												
	REDFORD SAFE & LOCK, INC	101	164	0293	0000	0000	5990				(4) keys-Athl golf cart		20.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(1) key-replace Maint cracked key		5.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(6) keys-HS band room closet		30.00
												Total:	**55.00**
AD	**000000000084078**												
	ROVIN CERAMICS	101	010	0111	0000	0000	5110				Clear glaze-Bots art sply		54.00
	ROVIN CERAMICS	101	010	0111	0000	0000	5110				Shipping-Clear glaze/Bots art sply		10.25
												Total:	**64.25**
AD	**000000000084079**												
	S&S WORLDWIDE	101	010	0111	0000	0000	5110				Lockable wall ball rack-Bots phys ed		149.99
	S&S WORLDWIDE	101	010	0111	0000	0000	5110				Shipping-Lockable wall ball rack-Bots		22.50
												Total:	**172.49**
AD	**000000000084080**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	SCHOOLCRAFT COLLEGE	101	070	0113	0000	0000	3710				DUAL ENROLL - WINTER 2017		5,708.00
												Total:	**5,708.00**
AD	**000000000084081**												
	SEHI PROCOMP COMPUTER PROD INC	101	050	0241	0000	0000	5910				Printer cartridges-MS office		223.16
	SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	5994				Frieight -(70) mice-Chromebk M-Step		6.00
												Total:	**229.16**
AD	**000000000084082**												
	THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				5/1-6/30/17 Elevator Monitoring		148.40
	THYSSENKRUPP ELEVATOR CORP	101								1920	7/1-7/31/17 Elevator Monitoring		74.20
												Total:	**222.60**
AD	**000000000084083**												
	UNITED MOWER INC	101	310	0261	0000	0000	5992				Blade balancer-lawn mower		7.95
												Total:	**7.95**
AD	**000000000084084**												
	PEARSON - CLINICAL ASSESSMENT	102	218	0214	0000	0000	5110				GARS-3 summary/response forms		69.00
												Total:	**69.00**
AD	**000000000084085**												
	KATHLEEN DEWOLF	101	321	0271	0000	0000	3330				03/13-04/10/17 Parent transportation		63.28
												Total:	**63.28**
AD	**000000000084086**												
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(10) fluorescent sockets		15.00
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(2) HS outdoor lights		35.00
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(7) dimmable LED lamps-Fieldhouse		111.93
												Total:	**161.93**
AD	**000000000084087**												
	RR DONNELLEY & SONS CO	101	308	0252	0000	0000	5910				A/P Check stock		390.61
												Total:	**390.61**
AD	**000000000084088**												
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Aerators-district faucets		13.59
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Assrtd plumbing repair splys-Bots		27.52
	DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Plumbing parts-MS rm 113 sink		15.94
												Total:	**57.05**

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AD	**000000000084089**												
	SPENCER OIL CO	101	321	0271	0000	0000	5710				6,500 gal diesel fuel		10,645.98
												Total:	**10,645.98**
AD	**000000000084090**												
	CENGAGE LEARNING	101	162	0127	0594	0000	5210				(1) Microsoft Office:Intermediate		131.25
	CENGAGE LEARNING	101	162	0127	0594	0000	5210				(1) Microsoft Office:Introductory		120.00
	CENGAGE LEARNING	101	162	0127	0594	0000	5210				Credit-(1) Microsoft Office:Intermediate		-131.25
	CENGAGE LEARNING	101	162	0127	0594	0000	5210				Credit-(1) Microsoft Office:Introductory		-120.00
	CENGAGE LEARNING	101	162	0127	0594	0000	5210				Microsoft Office:Intermediate-Voc Ed		5,250.00
	CENGAGE LEARNING	101	162	0127	0594	0000	5210				Microsoft Office:Introductory-Voc Ed		4,800.00
												Total:	**10,050.00**
AD	**000000000084091**												
	PRO-ED INC	175	510	0215	0000	8011	5111				Assrtd Speech supplies		326.32
												Total:	**326.32**
AD	**000000000084092**												
	CDW-GOVERNMENT	101	109	0284	0000	0000	5994				Upgrade HS lab 125 network rack		544.00
												Total:	**544.00**
AD	**000000000084093**												
	CONSTRUCTIVE PLAYTHINGS	175	511	0122	0191	8010	5110				Assrtd ECSE clsrm splys		9.89
	CONSTRUCTIVE PLAYTHINGS	175	511	0122	0191	8011	5111				Assrtd ECSE clsrm splys		191.28
												Total:	**201.17**
AD	**000000000084094**												
	LIVONIA COMMUNITY PRAYER BREAKFAST	101	072	0219	0000	0000	3220				2017 Livonia Cmty Prayer Breakfast		54.00
	LIVONIA COMMUNITY PRAYER BREAKFAST	101	308	0231	0000	0000	3220				2017 Livonia Cmty Prayer Breakfast		20.00
	LIVONIA COMMUNITY PRAYER BREAKFAST	101	308	0232	0000	0000	3220				2017 Livonia Cmty Prayer Breakfast		20.00
												Total:	**94.00**
AD	**000000000084095**												
	QUALITY FIRST AID & SAFETY INC	101	020	0213	0000	0000	5990				Assorted bandages-Grndvw		235.86
												Total:	**235.86**
AD	**000000000084096**												
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				03/21-04/20/17 Custodial srvcs		37,815.38
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Apr 2017 ACA fees		528.81

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
											Total:	**38,344.19**
AD	**000000000084097**											
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				3/25/17 Spring Craft Show custod srvcs	416.07
											Total:	**416.07**
AD	**000000000084098**											
	B&C TEN AIR HVAC SYSTEMS INC	101	310	0261	0000	0000	4190				11/15/16 Ballast/bulb replcmnt-Bots gym	2,823.02
											Total:	**2,823.02**
AD	**000000000084099**											
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd nuts,screws,nut driver-Maint	59.85
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Turnbuckles, clamps-Athletics	8.85
											Total:	**68.70**
AD	**000000000084100**											
	ALL-CITY REFRIGERATION CO	502	332	0297	0000	0000	4120				4/27/17 freezer motor replacmnt-Grndvw	457.40
											Total:	**457.40**
AD	**000000000084101**											
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				4/13/17 prof srvcs-Botsford	260.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				4/20/17 prof srvcs-High School	322.00
											Total:	**582.00**
AD	**000000000084102**											
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-2nd month	2,702.00
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Mow ball fields	220.00
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Repair broken sprinkler heads	285.00
											Total:	**3,207.00**
AD	**000000000084103**											
	MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				2/24/17 Engineer srvcs-LSO/Audtrm	210.00
	MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				2/24-3/31/17 Engineer srvcs-MS/HS Festival	210.00
	MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				2/25/17 Engineer srvcs-LSO/Audtrm	225.00
	MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				2/25/17 Engineer srvcs-MS/HS Festival	60.00
	MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				3/06/17 Engineer srvcs-Grnd Variety Show	120.00
	MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				3/08/17 Engineer srvcs-Grnd Variety Show	150.00
	MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				4/17/17 Engineer srvcs-HS Event	165.00
	MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	5990				Glow tape-Audtrm sply	40.00

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												Total:	**1,180.00**
AD	**000000000084104**												
	MEDISCAN INC	102	218	0213	0000	0000	3132				04/10-04/13/17 Nursing srvcs		1,360.00
	MEDISCAN INC	102	218	0213	0000	0000	3132				04/17-04/20/17 Nursing srvcs		1,253.75
												Total:	**2,613.75**
AD	**000000000084105**												
	STATE OF MICHIGAN	503	182			0000		1810	0000		Refund FIA overpaymnt-Btsfrd Lkey		78.00
												Total:	**78.00**
AD	**000000000084106**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				05/02/17 sour cream-Botsford		30.36
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/25/17 deliv Milk-Botsford		171.55
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/28/17 deliv Milk-Botsford		138.14
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/02/17 deliv Milk-Botsford		187.62
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/05/17 deliv Milk-Botsford		124.46
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/09/17 deliv Milk-Botsford		197.73
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/12/17 deliv Milk-Botsford		83.59
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				05/09/17 sour cream-Grandview		7.59
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				05/12/17 sour cream-Grandview		7.59
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/02/17 deliv Milk-Grandview		104.03
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/05/17 deliv Milk-Grandview		109.57
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/09/17 deliv Milk-Grandview		156.50
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/12/17 deliv Milk-Grandview		119.32
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5610				05/05/17 deliv juice-MS		18.94
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/02/17 deliv Milk-MS		147.67
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/05/17 deliv Milk-MS		94.27
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/09/17 deliv Milk-MS		147.67
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/12/17 deliv Milk-MS		136.07
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				05/02/17 deliv Milk-HS		96.12
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				05/05/17 deliv Milk-HS		116.56
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				05/10/17 deliv Milk-HS		190.39
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				05/12/17 deliv Milk-HS		73.84
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				Credit-returned Milk-HS		-2.99

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												Total:	**2,456.59**
AD	**000000000084107**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Credit-Food items/Bots		-13.71
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots		3,087.06
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots		154.62
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Pan liners-Bots		41.09
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Towel wipers-Grndvw		28.87
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw		2,758.63
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw		167.09
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		2,481.55
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		115.50
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves-MS		25.44
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Hair nets-MS		14.52
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		3,167.14
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		135.65
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Gloves-HS		25.44
												Total:	**12,188.89**
AD	**000000000084108**												
	MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		1.13
	MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT		104.14
	MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		978.88
	MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		6.37
	MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT		6.48
	MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT		6.21
												Total:	**1,333.57**
AD	**000000000084109**												
	PESG	101	164	0293	0000	2216	3194				Fall 2016 sports-Contract coach		3,154.57
												Total:	**3,154.57**
AD	**000000000084110**												
	PESG	101	164	0293	0000	2204	3194				Spring 2017 sports-Contract coach		2,415.01
	PESG	101	164	0293	0000	2216	3195				Spring 2017 sports-Contract coach		5,089.93

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	PESG	101	164	0293	0000	2217	3195				Spring 2017 sports-Contract coach	5,633.17
	PESG	101	164	0293	0000	2219	3194				Spring 2017 sports-Contract coach	2,432.31
	PESG	101	164	0293	0000	2219	3195				Spring 2017 sports-Contract coach	2,432.30
	PESG	101	165	0293	0000	2219	3194				Spring 2017 sports-Contract coach	1,130.65
	PESG	101	165	0293	0000	2219	3195				Spring 2017 sports-Contract coach	1,130.66
											Total:	**20,264.03**
AD	**000000000084111**											
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS	301.71
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5990				Sanitizing towels-HS	115.98
											Total:	**417.69**
AD	**000000000084112**											
	M E S S A	101								1211	June 2017 Cobra	39.51
											Total:	**39.51**
AD	**000000000084113**											
	TRINITY INC	101	321	0271	0000	0000	3310				5/02/17 Spansh fld trip-Holt HS/Border Cantina	214.55
	TRINITY INC	101	321	0271	0000	0000	3310				5/08/17 Bots 5th gr to MS-Orientation	78.02
											Total:	**292.57**
AD	**000000000084114**											
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				05/05-06/04/17 - Bots cell phone	50.56
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				05/05-06/04/17 - Athl cell phone	50.56
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				05/05-06/04/17 - HS cell phone	553.38
	VERIZON WIRELESS	101	308	0261	0000	0000	3410				05/05-06/04/17 - Board cell phone	237.61
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				05/05-06/04/17 - Maint cell phone	50.56
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				05/05-06/04/17 - Spec Srvcs cell phone	50.56
											Total:	**993.23**
AD	**000000000084115**											
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				05/12/17 MS pizza/2nd delivery	30.00
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				05/12/17 MS pizza delivery	175.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				5/03/17 HS pizza delivery	125.00
											Total:	**330.00**
AD	**000000000084116**											
	INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	418.15

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												Total:	**418.15**
AD	**000000000084117**												
	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				June 2017 CMESPA Ins State tax		1.43
	DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				June 2017 CMESPA Insurance		177.52
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				June 2017 CMESPA Ins State tax		1.17
	DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				June 2017 CMESPA Insurance		143.61
												Total:	**323.73**
AD	**000000000084118**												
	M E S S A	101								4022	June 2017 Insurance		157,323.79
	M E S S A	101								4023	Jun 2017 Insurance-Fedl & State tax		2,838.01
	M E S S A	101								4508	June 2017 Optl Insurance		558.68
												Total:	**160,720.48**
AD	**000000000084119**												
	TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				June 2017 Non-Affiliated insurance		386.87
	TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				June 2017 CMESPA insurance		2,201.05
	TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				June 2017 Non-Affiliated insurance		386.87
	TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				June 2017 Non-Affiliated insurance		1,192.92
	TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				June 2017 CMESPA insurance		1,660.13
												Total:	**5,827.84**
AD	**000000000084120**												
	TRINITY INC	101	164	0271	0000	0000	3310				5/01/17 Baseball-Thurston HS		156.04
	TRINITY INC	101	164	0271	0000	0000	3310				5/02/17 Track-Crestwood HS		175.55
	TRINITY INC	101	164	0271	0000	0000	3310				5/03/17 Basebll/Softbll-Robichaud		156.04
	TRINITY INC	101	164	0271	0000	0000	3310				5/03/17 Girls soccer-Garden City HS		175.55
	TRINITY INC	101	164	0271	0000	0000	3310				5/08/17 Baseball-Crestwood HS		156.04
	TRINITY INC	101	164	0271	0000	0000	3310				5/09/17 Softball-Crestwood HS		156.04
	TRINITY INC	101	164	0271	0000	0000	3310				5/10/17 Baseball-Romulus HS		156.04
	TRINITY INC	101	164	0271	0000	0000	3310				5/10/17 Girls Soccer-Belleville HS		156.04
	TRINITY INC	101	164	0271	0000	0000	3310				5/12/17 Girls Soccer-Oakland Christian		156.04
	TRINITY INC	101	164	0271	0000	0000	3310				5/12/17 Track-Lutheran North HS		351.09
	TRINITY INC	101	321	0271	0000	0000	3310				Apr Spec Ed transport srvcs		1,248.00
	TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 04/30/17		41,056.95

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												Total:	**44,099.42**
AD	**000000000084121**												
	DTE ENERGY	101	010	0261	0000	0000	5520				04/19 - 05/17/17 Botsford electric		2,371.87
	DTE ENERGY	101	020	0261	0000	0000	5520				04/20-05/18/17 Grndvw electric		2,093.16
	DTE ENERGY	101	050	0261	0000	0000	5520				04/20-05/18/17 MS electric		2,957.87
	DTE ENERGY	101	070	0261	0000	0000	5520				04/20-05/18/17 Fieldhouse electric		56.28
												Total:	**7,479.18**
AD	**000000000084122**												
	Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Apr 2017 Natural gas-Bots		1,927.08
	Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Apr 2017 Natural gas-Grndvw		1,295.73
	Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Apr 2017 Natural gas-MS		1,885.58
	Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Apr 2017 Natural gas-HS		4,314.94
	Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Apr 2017 Natural gas-Garage		624.57
												Total:	**10,047.90**
AD	**000000000084123**												
	CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				05/14-06/13/17 Botsford phone		224.73
	CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				05/14-06/13/17 Grndvw phone		224.73
	CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				05/14-06/13/17 MS phone		293.88
	CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				05/14-06/13/17 HS phone		293.88
	CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				05/14-06/13/17 Botsfrd GSRP phone		34.57
	CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				05/14-06/13/17 Grndvw GSRP phone		34.57
	CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				05/14-06/13/17 Brd Office phone		207.46
	CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				05/14-06/13/17 Maint phone		51.86
	CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				05/14-06/13/17 Bus Garage phone		242.02
	CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				05/14-06/13/17 Spec Srvcs phone		86.44
	CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				05/14-06/13/17 Botsfrd Lkey phone		17.29
	CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				05/14-06/13/17 Grndvw Lkey phone		17.29
												Total:	**1,728.72**
AD	**000000000084124**												
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				5/01/17 sewer cleanout/prevntv-MS		250.00
												Total:	**250.00**
AD	**000000000084125**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	JW PEPPER & SON, INC.	101	070	0113	0000	0000	5119				HS Vocal Music supplies		20.24
												Total:	**20.24**
AD	**000000000084126**												
	K & K MAINTENANCE SUPPLY INC	101	310	0261	0000	0000	5991				Trash bags		620.00
												Total:	**620.00**
AD	**000000000084127**												
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Assrtd plumbing repair splys-HS lav		18.94
												Total:	**18.94**
AD	**000000000084128**												
	MARSH POWER TOOLS	101	310	0261	0000	0000	5993				Nails for nail gun-Maint		52.46
												Total:	**52.46**
AD	**000000000084129**												
	MIDAMERICA BOOKS	101	010	0222	0000	0000	5310				Assorted library books-Botsford		523.65
												Total:	**523.65**
AD	**000000000084130**												
	OAKLAND SCHOOLS	101	109	0284	0000	0000	8221				16/17 Tech Support Srvcs-4th qtr		47,161.02
												Total:	**47,161.02**
AD	**000000000084131**												
	PLANTE & MORAN, PLLC	101	308	0231	0000	0000	3180				16/17 Audit-Progress billing		8,000.00
												Total:	**8,000.00**
AD	**000000000084132**												
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				5/5/17 freezer key broke in lock-Grndvw		95.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(1) flush bolt-HS boiler room door		13.80
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(1) key extractor set		35.05
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(1) lock pick-Maint		35.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(2) padlocks-Bots cafe roll-up doors		41.96
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(5) master keys-HS stdnt lockers		20.00
												Total:	**240.81**
AD	**000000000084133**												
	SEHI PROCOMP COMPUTER PROD INC	101	308	0252	0000	0000	5910				MICR toner-Busn Office		228.00
												Total:	**228.00**
AD	**000000000084134**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				Lithium photo batteries for sinks		110.88
												Total:	**110.88**
AD	**000000000084135**												
	TERMINIX	101	310	0261	0000	0000	3190				4/28/17 Srvc call-carpenter ants/MS		150.00
												Total:	**150.00**
AD	**000000000084136**												
	THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				Bal-Elevator safety inspection		925.00
												Total:	**925.00**
AD	**000000000084137**												
	UNITED MOWER INC	101	310	0261	0000	0000	5993				Filter/spark plug-Garage compressor		20.21
												Total:	**20.21**
AD	**000000000084138**												
	WILLIAMS DISTRIBUTING	101	310	0261	0000	0000	5993				Ventilation motor-roof top unit/Grndvw		84.65
												Total:	**84.65**
AD	**000000000084139**												
	PEARSON - CLINICAL ASSESSMENT	175	510	0215	0000	8011	5111				Testing protocols-speech		89.50
												Total:	**89.50**
AD	**000000000084140**												
	CENTRAL MICHIGAN PAPER	101	020	0111	0000	0000	5110				Copy paper-Grndvw		504.00
												Total:	**504.00**
AD	**000000000084141**												
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(12) L.E.D. lights		191.88
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(3) outside lights/"wall packs"		38.25
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(8) ballasts		127.60
												Total:	**357.73**
AD	**000000000084142**												
	CEI MICHIGAN LLC	101	310	0261	0000	0000	4190				3/31/17 Repair HS leaking roof hoods		515.00
												Total:	**515.00**
AD	**000000000084143**												
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				56 gal trash liners		1,029.30
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Foam hand soap		794.25
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Interfold towels		115.14

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	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Roll towel		1,435.00
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				Toilet paper		2,077.32
												Total:	**5,451.01**
AD	**000000000084144**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				2/21/17 Srvc call-Audtrm heat		282.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				4/19/17 HS rm#128 srvc HVAC		294.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				4/28/17 Srvc call-Audtrm RTU		147.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Coil cleaning-Botsford		625.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Coil cleaning-Grandview		625.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Coil cleaning-High School		625.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Coil cleaning-Middle School		625.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Spring 2017 prevent maint-Bots HVAC		3,112.37
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Spring 2017 prevent maint-Grnd HVAC		3,112.37
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Spring 2017 prevent maint-HS HVAC		3,112.38
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Spring 2017 prevent maint-MS HVAC		3,112.38
												Total:	**15,672.50**
AD	**000000000084145**												
	DATA IMAGE SYSTEMS INC	101	109	0284	0000	0000	5994				(3) Projector bulbs		327.00
												Total:	**327.00**
AD	**000000000084146**												
	BARBARA KANE	503	182	0351	0000	0000	3220				CPR & 1st Aid training-(3) Bots Lkey		140.00
	BARBARA KANE	503	183	0351	0000	0000	3220				CPR & 1st Aid training-(2) Grnd Lkey		100.00
												Total:	**240.00**
AD	**000000000084147**												
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				04/21-05/20/17 Custodial srvcs		37,815.38
	DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				May 2017 ACA fees		881.35
												Total:	**38,696.73**
AD	**000000000084148**												
	STADIUM SYSTEM INC	101	164	0293	0000	2210	4120				Helmet reconditioning - HS		2,387.70
	STADIUM SYSTEM INC	101	165	0293	0000	2210	4120				Helmet reconditioning - MS		2,034.85
												Total:	**4,422.55**
AD	**000000000084149**												

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	Delta Network Services LLC	101	109	0284	0000	0000	5994				Environ monitorng probe-new UPS's	2,527.31
											Total:	**2,527.31**
AD	**000000000084150**											
	D-N-R TREE SERVICE	101	310	0261	0000	0000	4110				Bots fallen tree removal-storm cleanup	600.00
	D-N-R TREE SERVICE	101	310	0261	0000	0000	4110				HS ballfid tree trimming-storm cleanup	950.00
	D-N-R TREE SERVICE	101	310	0261	0000	0000	4110				HS fallen tree removal-storm cleanup	575.00
											Total:	**2,125.00**
AD	**000000000084151**											
	PHOENIX ENVIRONMENTAL INC	101	321	0271	0000	0000	4190				2nd qtr 2017 undergrnd strg tank inspctn	265.00
											Total:	**265.00**
AD	**000000000084152**											
	SIGN-A-RAMA INC	101	164	0293	0000	0000	5993				(23) 4'x7' champion banners-Athl	3,450.00
	SIGN-A-RAMA INC	101	164	0293	0000	0000	5993				6'x10' wrestling record board-Athl	1,000.00
	SIGN-A-RAMA INC	101	164	0293	0000	0000	5993				Assrtd field signs-Athletics	1,800.00
	SIGN-A-RAMA INC	101	164	0293	0000	0000	5993				Installation of all signs	950.00
											Total:	**7,200.00**
AD	**000000000084153**											
	WEST BLOOMFIELD SCHOOL DISTRICT	102	210	0122	0193	0000	8210				16/17 ASD tuition-Consortium Agrmnt	42,094.88
											Total:	**42,094.88**
AD	**000000000084154**											
	NETECH CORPORATION	101	022	0111	0000	0000	5110				(12) Dell Chromebks-Grnd rm#104 & 106	192.72
	NETECH CORPORATION	101	022	0111	0000	0000	5112				(12) Dell Chromebks-Grnd rm#104 & 106	503.28
											Total:	**696.00**
AD	**000000000084155**											
	INDEPENDENT LAWN SERVICE INC	101	310	0261	0000	0000	4110				Lawn srvc-Early Late applic/ballflds	880.90
	INDEPENDENT LAWN SERVICE INC	101	310	0261	0000	0000	4110				Lawn srvc-Early Smr applic/ballflds	488.13
	INDEPENDENT LAWN SERVICE INC	101	310	0261	0000	0000	4110				Lawn srvc-Early Spring applic/ballflds	889.00
	INDEPENDENT LAWN SERVICE INC	101								1920	Lawn srvc-Early Fall applic/ballflds	889.00
	INDEPENDENT LAWN SERVICE INC	101								1920	Lawn srvc-Late Fall applic/ballflds	488.60
	INDEPENDENT LAWN SERVICE INC	101								1920	Lawn srvc-Late Smr applic/ballflds	551.08
											Total:	**4,186.71**
AD	**000000000084156**											

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	ILLUMINATE EDUCATION INC	175	510	0221	0000	7640	3122				4/27/17 Inservice training		1,500.00
												Total:	**1,500.00**
AD	**000000000084157**												
	SADDLEBACK EDUCATIONAL INC	175	515	0122	0194	8010	5110				Assrtd RR splys-MS		189.90
	SADDLEBACK EDUCATIONAL INC	175	515	0122	0194	8010	5110				Shipping-Assrtd RR splys		22.79
												Total:	**212.69**
AD	**000000000084158**												
	MEDISCAN INC	102	218	0213	0000	0000	3132				04/24-04/28/17 Nursing srvcs		1,020.00
												Total:	**1,020.00**
AD	**000000000084159**												
	PLANSOURCE NGE INC	101	308	0231	0000	0000	3190				May 2017 Flex Spend Admin fee		100.00
												Total:	**100.00**
AD	**000000000084160**												
	MAS ELECTRICAL SERVICES INIC	101	310	0261	0000	0000	4190				Repl transformer-8th gr hallway		195.00
												Total:	**195.00**
AD	**000000000084161**												
	STEVEN BRANCALEONE	101	150	0219	0000	0000	3190				Pianist for play-The Sound of Music		1,000.00
												Total:	**1,000.00**
AD	**000000000084162**												
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Snack & serving splys-Bots Lkey		416.66
	GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Snack splys-Bots Lkey		14.27
												Total:	**430.93**
AD	**000000000084163**												
	GORDON FOOD SERVICE PAYMENT PROCESS	101	308	0252	0000	0000	7910				Finance charge-HS		5.30
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS		120.70
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Ketchup packets-MS		40.98
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Yogurt-HS		19.28
	GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5990				Detergent, paper bags-HS		63.56
												Total:	**249.82**
AD	**000000000084164**												
	DETROIT EDISON	101	310	0261	0000	0000	5520				May 2017 Ornamental lights		819.44
												Total:	**819.44**

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AD	**000000000084165**												
	DETROIT EDISON	101	070	0261	0000	0000	5520				04/26-05/29/17 HS Electric		8,308.62
												Total:	**8,308.62**
AD	**000000000084166**												
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				5/29-6/28/17 - Bots cell phone		1.10
	VERIZON WIRELESS	101	020	0261	0000	0000	3410				5/29-6/28/17 - Grnd cell phone		0.29
	VERIZON WIRELESS	101	050	0261	0000	0000	3410				5/29-6/28/17 - MS cell phone		0.83
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				5/29-6/28/17 - HS cell phone		0.83
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				5/29-6/28/17 - Maint cell phone		18.27
	VERIZON WIRELESS	101	321	0271	0000	0000	3410				5/29-6/28/17- Transp cell phone		7.92
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				5/29-6/28/17 - Spec Ed cell phone		6.09
												Total:	**35.33**
AD	**000000000084167**												
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				05/26/17 MS pizza delivery		240.00
	NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				05/24/17 HS pizza delivery		125.00
												Total:	**365.00**
AD	**000000000084168**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				05/19/17 sour cream-Botsford		30.36
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/16/17 deliv Milk-Botsford		209.90
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/19/17 deliv Milk-Botsford		114.71
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/23/17 deliv Milk-Botsford		188.54
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/26/17 deliv Milk-Botsford		84.52
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/16/17 deliv Milk-Grandview		125.39
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/19/17 deliv Milk-Grandview		125.39
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/23/17 deliv Milk-Grandview		145.82
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/26/17 deliv Milk-Grandview		83.59
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/16/17 deliv Milk-MS		95.20
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/19/17 deliv Milk-MS		105.88
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/23/17 deliv Milk-MS		146.75
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/26/17 deliv Milk-MS		104.95
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				05/16/17 deliv Milk-HS		179.71
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				05/23/17 deliv Milk-HS		137.92

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												Total:	**1,878.63**
AD	**000000000084169**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots		4,384.38
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots		344.37
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw		4,745.35
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw		281.19
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Gal Ziplock bags-Grndvw		27.79
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Credit-Food items/MS		-53.94
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Credit-Return Food items/MS		-201.21
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		4,553.61
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		224.98
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Pan liners, rinse aid-MS		240.84
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		2,871.77
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		137.82
												Total:	**17,556.95**
AD	**000000000084170**												
	MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		204.63
	MISDU	101	010	0111	0000	0000	1241			4509	CHLD SUPPORT/CHILD SUPPORT		25.85
	MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		1.01
	MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT		104.14
	MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		980.96
	MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		6.40
	MISDU	102	217	0122	0194	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT		4.37
	MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT		6.21
												Total:	**1,333.57**
AD	**000000000084171**												
	TRINITY INC	101								1211	5/19/17 La Fork/Diamond Jacks-French fld trip		195.05
												Total:	**195.05**
AD	**000000000084172**												
	DTE ENERGY	101	321	0261	0000	0000	5520				04/28-05/26/17 Garage electric		281.24
												Total:	**281.24**
AD	**000000000084173**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				05/25-06/24/17 Internet srvc-Garage		124.00
												Total:	**124.00**
AD	**000000000084174**												
	WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				June 2017 Waste disposal		1,655.98
												Total:	**1,655.98**
AD	**000000000084175**												
	DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				5/23/17 Urinal blockage-HS		304.50
												Total:	**304.50**
AD	**000000000084176**												
	LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				May 2017 Speech services		1,120.00
												Total:	**1,120.00**
AD	**000000000084177**												
	MARSHALL MUSIC CO INC	101	070	0113	0000	0000	5118				Bass drum mallet-HS band		50.75
	MARSHALL MUSIC CO INC	101	070	0113	0000	0000	5118				Small gong beater-HS band		56.70
	MARSHALL MUSIC CO INC	101	070	0113	0000	0000	5118				Trumpet cup mute-HS band		30.45
												Total:	**137.90**
AD	**000000000084178**												
	OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				May 2017 Graduation Alliance tuition		8,250.00
												Total:	**8,250.00**
AD	**000000000084179**												
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				04/11-04/28/17 OT services/ECSE		337.50
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				04/11-04/28/17 OT services/Other		2,565.00
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				04/10-04/27/17 PT services/Other		1,165.53
	PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				04/11-04/27/17 PT services/ECSE		406.00
												Total:	**4,474.03**
AD	**000000000084180**												
	PETTY CASH BOTSFORD	101	010	0111	0000	0000	5110				Command hooks		7.88
	PETTY CASH BOTSFORD	101	010	0111	0000	0000	5110				Gate for K3		26.37
	PETTY CASH BOTSFORD	101	010	0261	0000	0000	4190				Assrtd parts-desk & table repairs		5.94
												Total:	**40.19**
AD	**000000000084181**												
	RL DEPPMANN CO	101	310	0261	0000	0000	5993				Pump-Botsford hot water tank		1,570.50

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
											Total:	**1,570.50**
AD	**000000000084182**											
	R & H THEATRICALS	101	150	0113	0000	0000	3450				Advance rental fee-Sound of Music	300.00
	R & H THEATRICALS	101	150	0113	0000	0000	3450				Shipping & handling-matls Sound of Music	208.64
	R & H THEATRICALS	101	150	0113	0000	0000	5110				Missing materials-Sound of Music	90.00
	R & H THEATRICALS	101								1910	Less: Security deposit	-400.00
											Total:	**198.64**
AD	**000000000084183**											
	SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				(3) 7'x10' carpets-Bots 1st gr clsrm	1,156.08
											Total:	**1,156.08**
AD	**000000000084184**											
	SCHOOL SPECIALTY INC	101	308	0252	0000	0000	5910				17/18 wall calendars-pyrl	5.25
											Total:	**5.25**
AD	**000000000084185**											
	SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	3450				(12) Chrome managemnt license-Grndvw	280.56
											Total:	**280.56**
AD	**000000000084186**											
	FARMINGTON PUBLIC SCHLS	102	210	0122	0190	0000	8210				16/17 SXI tuition-(5) stdnts/2nd half	160,461.00
											Total:	**160,461.00**
AD	**000000000084187**											
	M.A.I.S.L. WORKERS' COMPENSATION FUND	101								1922	2015/2016 Final audited pyrl adj	-5,121.00
	M.A.I.S.L. WORKERS' COMPENSATION FUND	101								1922	Jul-Sept 2017 Work Comp Loss Fund contrib	27,940.00
											Total:	**22,819.00**
AD	**000000000084188**											
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				03/22-04/21/17 MS water	402.12
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				03/22-04/21/17 HS water	1,036.70
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				03/22-04/21/17 HS water/2nd meter	1,255.87
											Total:	**2,694.69**
AD	**000000000084189**											
	COLLEGE BOARD, THE	101	072	0219	0000	0000	7410				A/P Exam test fees	1,490.00
	COLLEGE BOARD, THE	101								1211	A/P Exam test fees	1,496.00
											Total:	**2,986.00**

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AD	**000000000084190**											
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				4/24/17 srvc MS hot water tanks & Bots valve	147.00
	GUARDIAN ENVIRONMENTAL SERVICES INC	502	335	0297	0000	0000	4120				4/19/17 srvc MS walk-in refrigerator	147.00
											Total:	**294.00**
AD	**000000000084191**											
	CDW-GOVERNMENT	101	109	0284	0000	0000	5994				Replacmnt speakers-tchr stn/MS rm210	84.15
											Total:	**84.15**
AD	**000000000084192**											
	QUALITY FIRST AID & SAFETY INC	101	321	0271	0000	0000	5996				First aid splys-Garage	29.99
											Total:	**29.99**
AD	**000000000084193**											
	ROB PHILLIPS	101	164	0293	0000	2219	3190				4/25/17 HS Track official	110.00
	ROB PHILLIPS	101	164	0293	0000	2219	3190				5/09/17 HS Track official	110.00
	ROB PHILLIPS	101	164	0293	0000	2219	3190				5/16/17 HS Track official	110.00
	ROB PHILLIPS	101	165	0293	0000	2219	3190				4/26/17 MS Track official	110.00
	ROB PHILLIPS	101	165	0293	0000	2219	3190				5/08/17 MS Track official	110.00
	ROB PHILLIPS	101	165	0293	0000	2219	3190				5/18/17 MS Track official	110.00
											Total:	**660.00**
AD	**000000000084194**											
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				05/06/17 L.S.O. Adtrm custod srvcs	174.30
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				05/13/17 Dance Connect Adtrm custod srvcs	174.30
											Total:	**348.60**
AD	**000000000084195**											
	TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Wire stripper, cable ties-Maint	57.92
											Total:	**57.92**
AD	**000000000084196**											
	CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 04/30/17-Labor Issues	416.50
											Total:	**416.50**
AD	**000000000084197**											
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				4/13-5/26/17 prof srvcs-plan & prep	653.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				4/27/17 prof srvcs-Grandview	305.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				5/04/17 prof srvcs-Middle School	225.00

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	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				5/11/17 prof srvcs-Botsford		255.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				5/18/17 prof srvcs-High School		377.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				5/25/17 prof srvcs-Grandview		135.00
	MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				5/26/17 prof srvcs-Grades 1-5		330.00
												Total:	**2,280.00**
AD	**000000000084198**												
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-3rd month		2,702.00
	SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Mow ball fields		220.00
												Total:	**2,922.00**
AD	**000000000084199**												
	INDEPENDENT LAWN SERVICE INC	101	310	0261	0000	0000	4110				5/20/17 Roundup applicatn-Athl fields		900.00
												Total:	**900.00**
AD	**000000000084200**												
	TRINITY INC	101	164	0271	0000	0000	3310				5/15/17 Basebll/Softbll-Fordson HS		136.85
	TRINITY INC	101	164	0271	0000	0000	3310				5/15/17 Girls Soccer-Lutheran West HS		87.77
	TRINITY INC	101	164	0271	0000	0000	3310				5/16/17 Softball-Dearborn HS		117.03
	TRINITY INC	101	164	0271	0000	0000	3310				5/17/17 Basebll/Softbll-Thurston HS		78.02
	TRINITY INC	101	164	0271	0000	0000	3310				5/20/17 Track-South Lyon East HS		302.33
	TRINITY INC	101	164	0271	0000	0000	3310				5/23/17 Softball-Cranbrook		156.04
	TRINITY INC	101	165	0271	0000	0000	3310				5/22/17 Track-East MS Farm Hills		282.83
												Total:	**1,160.87**
AD	**000000000084201**												
	MEDISCAN INC	102	218	0213	0000	0000	3132				05/01-05/05/17 Nursing srvcs		1,700.00
	MEDISCAN INC	102	218	0213	0000	0000	3132				05/08-05/12/17 Nursing srvcs		1,700.00
	MEDISCAN INC	102	218	0213	0000	0000	3132				05/15-05/19/17 Nursing srvcs		1,700.00
												Total:	**5,100.00**
AD	**000000000084202**												
	ABDO PUBLISHING	101	050	0222	0000	0000	5310				Library Books		34.85
												Total:	**34.85**
AD	**000000000084203**												
	IIRP BOOKSTORE	175	510	0216	0000	8011	5111				Restorative Practice supplies		27.62
	IIRP BOOKSTORE	175	510	0221	0000	8011	3221				Restorative Practice supplies		84.33

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**111.95**
AD	**000000000084204**												
	MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		230.36
	MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		1.13
	MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT		92.30
	MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		976.83
	MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT		6.36
	MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT		4.16
	MISDU	101	073	0125	0000	3060	1870			4509	CHLD SUPPORT/CHILD SUPPORT		4.38
	MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT		6.21
												Total:	**1,321.73**
AD	**000000000084205**												
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Credit-return splys/window A/C installs		-48.72
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Drain cleaner		19.96
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Led task light, utility knife & blades		54.92
	HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				MS boiler room lights		6.27
												Total:	**32.43**
AD	**000000000084206**												
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	4190				HS screen repairs		72.99
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Blacktop repair splys-HS parking lot		35.97
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Landscape rake-ballfields		49.99
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Chain-Bots cafe roll-up doors		28.68
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Fly traps-Grndvw kitchen		27.95
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Plug adapters-HS cafeteria		9.56
	HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Rope-Maint		17.98
												Total:	**243.12**
AD	**000000000084207**												
	MEGAN OESTERLING	101	010	0111	0000	0000	2820				MPSERS Under 19 Adj-cal yr 2009		25.33
												Total:	**25.33**
AD	**000000000084208**												
	TRINITY INC	101	164	0271	0000	0000	3310				5/22/17 Girls Soccer-Thurston HS		204.80
	TRINITY INC	101	164	0271	0000	0000	3310				5/24/17 Girls Soccer-Dearborn HS		107.28

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	TRINITY INC	101	164	0271	0000	0000	3310				5/24/17 Track-Belleville HS	370.60
	TRINITY INC	101	164	0271	0000	0000	3310				5/25/17 Girls Soccer-Cranbrook	156.04
											Total:	**838.72**
AD	**000000000084209**											
	TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 05/31/17	61,992.92
											Total:	**61,992.92**
AD	**000000000084210**											
	TRINITY INC	101	321	0271	0000	0000	3310				5/24/17 Liv Police Dept-Forensics class trip	19.50
	TRINITY INC	101	321	0271	0000	0000	3310				5/27/17 Liv Parade/Veterans Memorial	321.84
	TRINITY INC	101	321	0271	0000	0000	3310				6/07/17 Bots 5th gr band to audtrm	78.02
	TRINITY INC	101								1211	5/24/17 Liv Police Dept-Forensics class trip	136.54
	TRINITY INC	101								1211	6/07/17 Dave & Busters-Trojan Shop trip	126.78
											Total:	**682.68**
AD	**000000000084211**											
	VERIZON WIRELESS	101	010	0261	0000	0000	3410				06/05-07/04/17 - Bots cell phone	50.56
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				06/05-07/04/17- Athl cell phone	51.88
	VERIZON WIRELESS	101	070	0261	0000	0000	3410				06/05-07/04/17 - HS cell phone	50.56
	VERIZON WIRELESS	101	308	0261	0000	0000	3410				06/05-07/04/17 - Board cell phone	202.24
	VERIZON WIRELESS	101	310	0261	0000	0000	3410				06/05-07/04/17 - Maint cell phone	50.56
	VERIZON WIRELESS	102	210	0261	0000	0000	3410				06/05-07/04/17- Spec Srvcs cell phone	50.56
											Total:	**456.36**
AD	**000000000084212**											
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				06/09/17 MS pizza delivery	230.00
	NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				06/14/17 MS pizza delivery	150.00
											Total:	**380.00**
AD	**000000000084213**											
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				05/30/17 sour cream-Botsford	30.36
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/30/17 deliv Milk-Botsford	95.20
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				06/02/17 deliv Milk-Botsford	95.20
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				06/06/17 deliv Milk-Botsford	168.04
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				06/09/17 deliv Milk-Botsford	105.49
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				06/02/17 sour cream-Grandview	7.59

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	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/30/17 deliv Milk-Grandview	125.39
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				06/02/17 deliv Milk-Grandview	78.45
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				06/06/17 deliv Milk-Grandview	115.30
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				06/09/17 deliv Milk-Grandview	84.02
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/30/17 deliv Milk-MS	146.75
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				06/02/17 deliv Milk-MS	53.40
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				06/06/17 deliv Milk-MS	95.69
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				06/09/17 deliv Milk-MS	94.76
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				05/30/17 deliv Milk-HS	164.86
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				06/02/17 deliv Milk-HS	98.91
	PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				06/06/17 deliv Milk-HS	95.69
											Total:	**1,655.10**
AD	**000000000084214**											
	CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				06/14-07/13/17 Botsford phone	224.79
	CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				06/14-07/13/17 Grndvw phone	224.79
	CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				06/14-07/13/17 MS phone	293.95
	CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				06/14-07/13/17 HS phone	293.95
	CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				06/14-07/13/17 Botsfrd GSRP phone	34.58
	CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				06/14-07/13/17 Grndvw GSRP phone	34.58
	CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				06/14-07/13/17 Brd Office phone	207.49
	CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				06/14-07/13/17 Maint phone	51.87
	CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				06/14-07/13/17 Bus Garage phone	242.08
	CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				06/14-07/13/17 Spec Srvcs phone	86.46
	CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				06/14-07/13/17 Botsfrd Lkey phone	17.29
	CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				06/14-07/13/17 Grndvw Lkey phone	17.29
											Total:	**1,729.12**
AD	**000000000084215**											
	MARK'S PLUMBING PARTS	101	010	0261	0000	0000	5993				(3) drinking fountains-Botsford	3,121.33
	MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Broken bulb extractor w/pole-Maint	47.13
											Total:	**3,168.46**
AD	**000000000084216**											
	MARSH POWER TOOLS	101	070	0113	0000	0000	5114				5" soft hook & loop pad backing-woodshop	31.98

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											Total:	**31.98**
AD	**000000000084217**											
	OAKLAND SCHOOLS	175	510	0221	0000	8010	3220				5/17/17 Anxiety Disorders in Schl-reg Newmar	15.00
											Total:	**15.00**
AD	**000000000084218**											
	OFFICE DEPOT	101	020	0111	0000	0000	5110				Assrtd color constructn paper-Grndvw	110.25
	OFFICE DEPOT	101	050	0112	0000	0000	5110				(2) Cork bulletin brds-MS 7th gr rm	70.74
											Total:	**180.99**
AD	**000000000084219**											
	PETTY CASH BOARD	101	109	0284	0000	0000	5990				Home Depot-splys/hang sp srvc conf rm tv	13.73
	PETTY CASH BOARD	101	308	0232	0000	0000	7410				Less: Cash over	-0.01
	PETTY CASH BOARD	101	308	0232	0000	0000	7410				Mi Notary Srvc-notary fee/MacIver	10.00
	PETTY CASH BOARD	101	308	0232	0000	0000	7410				Wayne Cty Clerk-notary fee/MacIver	10.00
	PETTY CASH BOARD	101	308	0252	0000	0000	3430				USPS-postage Work Comp case file	23.95
	PETTY CASH BOARD	101	308	0252	0000	0000	5910				OfficeMax-calc tape,file folder/Acctg	29.66
	PETTY CASH BOARD	101	310	0261	0000	0000	5992				Site One Landscape-sprinkler syst parts	2.88
	PETTY CASH BOARD	101	310	0261	0000	0000	5993				ABC Sply-aluminum/MS gym downspout	5.30
	PETTY CASH BOARD	101	310	0261	0000	0000	5993				Fence repair parts/Grndvw	8.85
	PETTY CASH BOARD	101	321	0271	0000	0000	3310				Spec ed student bus fare	40.00
											Total:	**144.36**
AD	**000000000084220**											
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(1) key-replace Maint cracked key	5.00
	REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(2) keys-HS broken lock/spec ed rm	21.00
											Total:	**26.00**
AD	**000000000084221**											
	UNITED MOWER INC	101	310	0261	0000	0000	5992				Weed whip-Grounds	269.46
											Total:	**269.46**
AD	**000000000084222**											
	UNIV OF MICHIGAN, MEDSPORT	101	164	0293	0000	0000	3130				16/17 Athletic Training Srvcs-4th qtr	5,079.00
											Total:	**5,079.00**
AD	**000000000084223**											
	BUSHEL MART	101	310	0261	0000	0000	5997				7yd red mulch-HS	283.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**283.00**
AD	**000000000084224**												
	LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	4190				Window repair-Grndvw rm#111		346.00
												Total:	**346.00**
AD	**000000000084225**												
	LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(10) ballasts		198.50
												Total:	**198.50**
AD	**000000000084226**												
	KSS ENTERPRISES	101	310	0261	0000	0000	5991				56 gal trash liners		1,852.74
												Total:	**1,852.74**
AD	**000000000084227**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				5/11/17 srvc Bots hot water tank-domestic		147.00
												Total:	**147.00**
AD	**000000000084228**												
	DYNA VOX MAYER-JOHNSON	102	217	0122	0110	0000	5110				Boardmaker Plus!-Windows/Lowery		372.85
	DYNA VOX MAYER-JOHNSON	175	517	0122	0110	8011	5111				Boardmaker Plus!-Windows/Lowery		26.15
												Total:	**399.00**
AD	**000000000084229**												
	QUALITY FIRST AID & SAFETY INC	101	321	0271	0000	0000	5996				First aid splys-Garage		144.21
												Total:	**144.21**
AD	**000000000084230**												
	DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				05/20/17 Liv Civic Choir adtrm custod srvcs		163.05
												Total:	**163.05**
AD	**000000000084231**												
	ROSS MEILI	101	071	0249	0000	0000	5990				(1,000) Commencement programs		975.00
	ROSS MEILI	101	071	0249	0000	0000	5990				(20) Reprint Commencement prgrms		20.00
												Total:	**995.00**
AD	**000000000084232**												
	STADIUM SYSTEM INC	101	165	0293	0000	2210	5990				Football pads & chin straps-MS		223.65
												Total:	**223.65**
AD	**000000000084233**												
	ALL-CITY REFRIGERATION CO	502	332	0297	0000	0000	4120				5/15/17 freezer repair-Grndvw		307.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**307.00**
AD	**000000000084234**												
	MASON CREST	101	050	0222	0000	0000	5310				Hockey-MS library book		24.95
	MASON CREST	101	050	0222	0000	0000	5310				Shipping-MS library books		4.99
	MASON CREST	101	050	0222	0000	0000	5310				Track & Field-MS library book		24.95
												Total:	**54.89**
AD	**000000000084235**												
	ILLUMINATE EDUCATION INC	175	510	0221	0000	7640	3122				5/18, 5/24 & 5/25/17 Inservice training		4,500.00
												Total:	**4,500.00**
AD	**000000000084236**												
	MEDISCAN INC	102	218	0213	0000	0000	3132				05/22-05/26/17 Nursing srvcs		1,360.00
	MEDISCAN INC	102	218	0213	0000	0000	3132				05/30-06/02/17 Nursing srvcs		1,360.00
												Total:	**2,720.00**
AD	**000000000084237**												
	PLANSOURCE NGE INC	101	308	0231	0000	0000	3190				June 2017 Flex Spend Admin fee		100.00
												Total:	**100.00**
AD	**000000000084238**												
	MAS ELECTRICAL SERVICES INC	101	310	0261	0000	0000	4190				MS cafeteria lights-power pak		265.00
	MAS ELECTRICAL SERVICES INC	101	310	0261	0000	0000	4190				MS north hallway occupancy sensors		180.00
												Total:	**445.00**
AD	**000000000084239**												
	PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				06/13/17 deliv Milk-Botsford		148.43
	PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				06/13/17 deliv Milk-Grandview		135.84
	PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				06/13/17 deliv Milk-MS		146.57
												Total:	**430.84**
AD	**000000000084240**												
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots		870.06
	VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots		94.85
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw		449.84
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw		72.68
	VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Pan liners, bleach-Grndvw		49.66
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS		665.74

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS		67.47
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS		207.55
	VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS		79.02
												Total:	**2,556.87**
AD	**000000000084241**												
	MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		204.86
	MISDU	101	010	0111	0000	0000	1620			4509	CHLD SUPPORT/CHILD SUPPORT		26.63
	MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT		62.89
	MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT		859.15
	MISDU	101	070	0113	0000	0000	1243			4509	CHLD SUPPORT/CHILD SUPPORT		20.90
	MISDU	101	070	0113	0000	0000	1620			4509	CHLD SUPPORT/CHILD SUPPORT		111.68
	MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT		5.50
	MISDU	102	218	0215	0000	0000	1620			4509	CHLD SUPPORT/CHILD SUPPORT		0.71
												Total:	**1,292.32**
AD	**000000000084242**												
	DTE ENERGY	101	010	0261	0000	0000	5520				05/18 - 06/16/17 Bots electric (est)		1,988.50
	DTE ENERGY	101	020	0261	0000	0000	5520				05/19-06/19/17 Grndvw electric		2,210.92
	DTE ENERGY	101	050	0261	0000	0000	5520				05/19-06/19/17 MS electric		3,337.00
	DTE ENERGY	101	070	0261	0000	0000	5520				05/19-06/19/17 Fieldhouse electric		34.25
	DTE ENERGY	101	321	0261	0000	0000	5520				05/27-06/27/17 Garage electric		278.53
												Total:	**7,849.20**
AD	**000000000084243**												
	O.C.W.R.C.	101	321	0261	0000	0000	3830				03/13/17-06/13/17 Garage water		168.57
												Total:	**168.57**
AD	**000000000084244**												
	CITY OF LIVONIA WATER & SEWER DIVISION	101	010	0261	0000	0000	3830				12/01/16-03/06/17 Botsford water		2,377.35
	CITY OF LIVONIA WATER & SEWER DIVISION	101	020	0261	0000	0000	3830				03/01/17-05/15/17 Grdvw water		2,522.15
	CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				04/21/17-05/22/17 MS water		470.42
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				04/21-05/22/17 HS water/2nd meter		1,303.07
	CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				04/21/17-05/22/17 HS water		3,994.70
												Total:	**10,667.69**
AD	**000000000084245**												

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				May 2017 Natural gas-Bots	19.38
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				May 2017 Natural gas-Grndvw	136.92
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				May 2017 Natural gas-MS	460.92
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				May 2017 Natural gas-HS	316.26
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				May 2017 Natural gas-Garage	-7.32
										Total:	**926.16**
										Document Code AD Total:	**6,196,123.94**
EFT 201607070000260											
THE OMNI GROUP	101								4512	7/01/16 pay-403(b) Distribution	12,043.40
										Total:	**12,043.40**
EFT 201607070000261											
THE OMNI GROUP	101								4512	7/01/16 pay-403(b) Non Contributory Dist	4,000.00
										Total:	**4,000.00**
EFT 201607190000262											
THE OMNI GROUP	101								4512	7/15/16 pay-403(b) Distribution	11,868.40
										Total:	**11,868.40**
EFT 201607280000263											
THE OMNI GROUP	101								4512	7/29/16 pay-403(b) Distribution	11,888.40
										Total:	**11,888.40**
EFT 201608110000264											
THE OMNI GROUP	101								4512	8/12/16 pay-403(b) Distribution	11,793.40
										Total:	**11,793.40**
EFT 201608250000265											
THE OMNI GROUP	101								4512	8/26/16 pay-403(b) Distribution	11,658.40
										Total:	**11,658.40**
EFT 201609080000266											
THE OMNI GROUP	101								4512	9/09/16 pay-403(b) Distribution	12,709.33
										Total:	**12,709.33**
EFT 201609230000267											
THE OMNI GROUP	101								4512	9/23/16 pay-403(b) Distribution	12,709.33
										Total:	**12,709.33**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
EFT	**201610060000268**												
	THE OMNI GROUP	101								4512	10/07/16 pay-403(b) Distribution		12,330.87
												Total:	**12,330.87**
EFT	**201610200000269**												
	THE OMNI GROUP	101								4512	10/21/16 pay-403(b) Distribution		12,660.87
												Total:	**12,660.87**
EFT	**201611030000270**												
	THE OMNI GROUP	101								4512	11/04/16 pay-403(b) Distribution		12,805.87
												Total:	**12,805.87**
EFT	**201611170000271**												
	THE OMNI GROUP	101								4512	11/18/16 pay-403(b) Distribution		12,655.87
												Total:	**12,655.87**
EFT	**201612010000272**												
	THE OMNI GROUP	101								4512	12/02/16 pay-403(b) Distribution		12,715.87
												Total:	**12,715.87**
EFT	**201612150000273**												
	THE OMNI GROUP	101								4512	12/16/16 pay-403(b) Distribution		12,715.87
												Total:	**12,715.87**
EFT	**201612230000274**												
	THE OMNI GROUP	101								4512	12/30/16 pay-403(b) Distribution		12,715.87
												Total:	**12,715.87**
EFT	**201701120000275**												
	THE OMNI GROUP	101								4512	01/13/17 pay-403(b) Distribution		12,715.87
												Total:	**12,715.87**
EFT	**201701260000276**												
	THE OMNI GROUP	101								4512	1/27/17 pay-403(b) Distribution		12,149.87
												Total:	**12,149.87**
EFT	**201702100000277**												
	THE OMNI GROUP	101								4512	2/10/17 pay-403(b) Distribution		12,149.87
												Total:	**12,149.87**
EFT	**201702230000278**												
	THE OMNI GROUP	101								4512	2/24/17 pay-403(b) Distribution		12,149.87

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
											Total:	**12,149.87**
EFT	**201703090000279**											
	THE OMNI GROUP	101								4504	3/10/17 pay-403(b) Distribution	12,149.87
											Total:	**12,149.87**
EFT	**201703230000280**											
	THE OMNI GROUP	101								4504	3/24/14 pay-403(b) Distribution	12,149.87
											Total:	**12,149.87**
EFT	**201704100000281**											
	THE OMNI GROUP	101								4504	4/07/17 pay-403(b) Distribution	12,749.87
											Total:	**12,749.87**
EFT	**201704200000282**											
	THE OMNI GROUP	101								4504	4/21/17 pay-403(b) Distribution	12,749.87
											Total:	**12,749.87**
EFT	**201705040000283**											
	THE OMNI GROUP	101								4504	5/05/17 pay-403(b) Distribution	12,749.87
											Total:	**12,749.87**
EFT	**201705180000284**											
	THE OMNI GROUP	101								4504	5/19/17 pay-403(b) Distribution	12,699.87
											Total:	**12,699.87**
EFT	**201706010000285**											
	THE OMNI GROUP	101								4504	6/02/17 pay-403(b) Distribution	12,699.87
											Total:	**12,699.87**
EFT	**201706160000286**											
	THE OMNI GROUP	101								4504	6/16/17 pay-403(b) Distribution	12,699.87
											Total:	**12,699.87**
EFT	**201706290000287**											
	THE OMNI GROUP	101								4504	6/30/17 pay-403(b) Distribution	11,185.87
											Total:	**11,185.87**
EFT	**201706290000288**											
	THE OMNI GROUP	101								4504	6/30/17 pay-403(b) Non Contributory distribtn	13,000.00
											Total:	**13,000.00**

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
										Document Code EFT Total:	**351,272.06**
										Bank Code 01 Total:	**6,547,396.00**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD	**000000000003176**											
	GVC PAINTING CO INC	401	301	0459	0000	0000	3190				Paint HS rm #101 & Athletic shed	2,530.00
											Total:	**2,530.00**
AD	**000000000003177**											
	WILKINS FLOORCOVERING INC	402	302	0459	0000	0000	6460				Carpeting-HS Rm#101	3,461.24
											Total:	**3,461.24**
AD	**000000000003178**											
	SEHI PROCOMP COMPUTER PROD INC	401	301	0456	0000	0000	6460				4yr warranty-HP ProDesk tchr stations	750.00
	SEHI PROCOMP COMPUTER PROD INC	401	301	0456	0000	0000	6460				(50) HP ProDesk tchr stations-Bots/Grnd	18,835.50
	SEHI PROCOMP COMPUTER PROD INC	401	301	0456	0000	0000	6460				8GB Ram upgrade-HP ProDesk tchr stations	1,974.00
	SEHI PROCOMP COMPUTER PROD INC	401	301	0456	0000	0000	6460				Internal DVDRW-HP ProDesk tchr stations	395.00
											Total:	**21,954.50**
AD	**000000000003179**											
	MICHIGAN PLAYGROUNDS LLC	401	301	0452	0000	0000	6320				Structure removal & mulch-Grnd playgrnd	3,557.00
											Total:	**3,557.00**
AD	**000000000003180**											
	GVC PAINTING CO INC	401	301	0459	0000	0000	3190				MS Exterior EIFS	0.00
											Total:	**0.00**
AD	**000000000003181**											
	NETECH CORPORATION	401	301	0456	0000	0000	6460				(245) Dell Chromebook Licenses	6,056.40
	NETECH CORPORATION	401	301	0456	0000	0000	6460				(245) Dell Chromebook's	42,372.75
	NETECH CORPORATION	401	301	0456	0000	0000	6460				(7) Customization Kits for Carts	3,401.93
	NETECH CORPORATION	401	301	0456	0000	0000	6460				(7) Dell Unmanaged Carts	8,613.85
											Total:	**60,444.93**
AD	**000000000003182**											
	MICHIGAN PLAYGROUNDS LLC	402	302	0452	0000	0000	6310				Grndvw Elem playgrnd structure	15,000.00
											Total:	**15,000.00**
AD	**000000000003183**											
	GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				9/06/16 Replace MS hot water coil	2,798.00
											Total:	**2,798.00**
AD	**000000000003184**											

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	CITY OF LIVONIA	402	302	0259	0000	0000	7410				2016 Tax collection fee	12,970.61
											Total:	**12,970.61**
AD	**000000000003185**											
	CAPRI CONSTRUCTION CORP	401	301	0456	0000	0000	6220				Assrtd Projects	9,950.00
											Total:	**9,950.00**
AD	**000000000003186**											
	GVC PAINTING CO INC	402	302	0459	0000	0000	6460				Renovate office-MS	1,892.00
											Total:	**1,892.00**
AD	**000000000003187**											
	WILKINS FLOORCOVERING INC	402	302	0459	0000	0000	6460				Flooring-New MS office	727.26
											Total:	**727.26**
AD	**000000000003188**											
	GVC PAINTING CO INC	401	301	0459	0000	0000	3190				Reissue lost ck#3180-HS interior painting	23,400.00
											Total:	**23,400.00**
AD	**000000000003189**											
	CEI MICHIGAN LLC	402	302	0459	0000	0000	6460				9/30/16 HS Roof repair	668.00
	CEI MICHIGAN LLC	402	302	0459	0000	0000	6460				9/30/16 MS Roof repair	942.00
											Total:	**1,610.00**
AD	**000000000003190**											
	GVC PAINTING CO INC	401	301	0459	0000	0000	3190				MS Exterior EIFS	2,870.00
											Total:	**2,870.00**
AD	**000000000003191**											
	B&C TEN AIR HVAC SYSTEMS INC	402	302	0459	0000	0000	6460				10/6/16 lighting repair-MS south entrance	985.83
	B&C TEN AIR HVAC SYSTEMS INC	402	302	0459	0000	0000	6460				9/26/16 Concessions lighting-HS	697.85
	B&C TEN AIR HVAC SYSTEMS INC	402	302	0459	0000	0000	6460				9/28/16 Grnd emergency lighting repair	786.00
											Total:	**2,469.68**
AD	**000000000003192**											
	RCI ELECTRIC, LLC.	402	302	0459	0000	0000	6460				8/26 & 29/16 Audtrm lighting repair	2,082.00
											Total:	**2,082.00**
AD	**000000000003193**											
	GVC PAINTING CO INC	401	301	0459	0000	0000	6320				HS Concession stand ceiling tiles	648.27
											Total:	**648.27**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
AD	**000000000003194**												
	PLANTE & MORAN, PLLC	402	302	0453	0000	0000	3190				15/16 Audit-Final billing		3,000.00
												Total:	**3,000.00**
AD	**000000000003195**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				Nov 2016 Repair HS cafe rtu		2,342.24
												Total:	**2,342.24**
AD	**000000000003196**												
	DANBOISE MECHANICAL INC	402	302	0459	0000	0000	6460				Ball valve install & toilet replace-Bots		3,283.60
												Total:	**3,283.60**
AD	**000000000003197**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				Install Economizer A/C-HS phone rm		1,154.50
												Total:	**1,154.50**
AD	**000000000003198**												
	MOTOR CITY FENCE CO	402	302	0459	0000	0000	6460				Repair softball field fence		1,500.00
												Total:	**1,500.00**
AD	**000000000003199**												
	HOUSE OF IRON INC	402	302	0459	0000	0000	6460				Repair stadium rails		162.00
	HOUSE OF IRON INC	402	302	0459	0000	0000	6460				Replace Botsford entrance rails		1,728.00
												Total:	**1,890.00**
AD	**000000000003200**												
	CEI MICHIGAN LLC	402	302	0459	0000	0000	6460				12/22 & 12/27/16 HS Roof repairs		1,240.00
												Total:	**1,240.00**
AD	**000000000003201**												
	GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				Exhaust vent repairs-Botsford		1,385.41
												Total:	**1,385.41**
AD	**000000000003202**												
	DANBOISE MECHANICAL INC	402	302	0456	0000	0000	6220				Garage hot water tank replacement		1,366.37
												Total:	**1,366.37**
AD	**000000000003203**												
	CEI MICHIGAN LLC	402	302	0459	0000	0000	6460				2/09/17 HS roof puncture repair		520.00
												Total:	**520.00**
AD	**000000000003204**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	WESTERN TEL-COM INC	402	302	0452	0000	0000	6320				Install fiber optic cable-new netwrk equip	3,375.00
											Total:	**3,375.00**
AD	**000000000003205**											
	B&C TEN AIR HVAC SYSTEMS INC	402	302	0459	0000	0000	6460				Botsford gym ceiling fan & cage repl	3,200.00
											Total:	**3,200.00**
AD	**000000000003206**											
	DANBOISE MECHANICAL INC	402	302	0459	0000	0000	6460				Undrgrnd trap replcmnt-HS boys lav	4,197.00
											Total:	**4,197.00**
AD	**000000000003207**											
	Delta Network Services LLC	401	301	0456	0000	0000	6450				LAN Network upgrade-Distr portion	37,576.05
											Total:	**37,576.05**
AD	**000000000003208**											
	GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				A/C repairs-Botsford	3,508.00
											Total:	**3,508.00**
AD	**000000000003209**											
	MAS ELECTRICAL SERVICES INC	402	302	0452	0000	0000	6320				Parking lot retro & (3) pole lights-MS	2,100.00
	MAS ELECTRICAL SERVICES INC	402	302	0452	0000	0000	6320				Retrofit pole lights-Botsford	1,500.00
	MAS ELECTRICAL SERVICES INC	402	302	0452	0000	0000	6320				Street lights & pole lights-Grandview	3,625.00
											Total:	**7,225.00**
											Document Code AD Total:	**245,128.66**
											Bank Code 05 Total:	**245,128.66**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD	**000000000017505**											
	NASSP/NHS/NJHS	701								4317	16/17 Chapter Renewal-NJHS	385.00
											Total:	**385.00**
AD	**000000000017506**											
	MICHIGAN SPIRIT LLC	701								4445	7/20/16 Cheer Camp	1,005.00
											Total:	**1,005.00**
AD	**000000000017507**											
	SIGN-A-RAMA INC	701								4460	(10) 18" x 24" Golf Outing signs	130.00
											Total:	**130.00**
AD	**000000000017508**											
	WALLED LAKE CONSOLIDATED SCHOOL DISTI	701								4309	Balance May 2016 5th gr Camp-Botsford	4,157.25
											Total:	**4,157.25**
AD	**000000000017509**											
	WALLED LAKE CONSOLIDATED SCHOOL DISTI	701								4309	Deposit-2017 5th grade camp/Botsford	600.00
											Total:	**600.00**
AD	**000000000017510**											
	SCREEN PRINT DEPT INC	701								4332	"Views From The Ville" t-shirts/St Congr	407.44
											Total:	**407.44**
AD	**000000000017511**											
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb Bots & Grnd Bowers Farm field trips	520.18
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb June 2016 purchase card chrgs	3,709.06
	CLARENCEVILLE GENERAL FUND	701								4211	Reimb June 2016 sales tax remittance	8.99
											Total:	**4,238.23**
AD	**000000000017512**											
	NORTHVILLE STITCHING POST	701								4444	(132) Window decals/assrtd sports-Spirit Gear	528.00
											Total:	**528.00**
AD	**000000000017513**											
	EASTERN MICHIGAN UNIVERSITY	702								4021	15/16 Outstdg Sr Female-Kylee Hammond/scl	800.00
											Total:	**800.00**
AD	**000000000017514**											
	MONROE SPORTS VARSITY ATHLETIC	701								4444	(36) tshirts-2016 Track workers	210.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
											Total:	**210.00**
AD	**000000000017515**											
	FIVE STAR FUNDRAISING	701								4313	Reissue ck-Suckers/pretzels-Relay for Life	444.00
											Total:	**444.00**
AD	**000000000017516**											
	WASHINGTON STATE UNIVERSITY	702								4021	15/16 Brd of Ed Participation Schlrshp-Elijah S	500.00
											Total:	**500.00**
AD	**000000000017517**											
	SCHOOLCRAFT COLLEGE	702								4021	15/16 Ch. Allie Schlrshp-Jade Fonville	250.00
											Total:	**250.00**
AD	**000000000017518**											
	MONROE SPORTS VARSITY ATHLETIC	701								4319	Hoodies-MS boys basketball	276.00
											Total:	**276.00**
AD	**000000000017519**											
	BRIAN MAHONEY	701								4310	Wood recycling bins-Botsford	195.36
											Total:	**195.36**
AD	**000000000017520**											
	BUMPIN BUBBLES	701								4456	10/12/16 event bubble rental-boys soccer	390.00
											Total:	**390.00**
AD	**000000000017521**											
	PRESTIGE ATHLETICS	701								4445	Cheer training-HS Cheer	70.00
											Total:	**70.00**
AD	**000000000017522**											
	GORDON FOOD SERVICE PAYMENT PROCESS	701								4310	"Welcome Back" picnic food-Botsford	479.83
	GORDON FOOD SERVICE PAYMENT PROCESS	701								4310	"Welcome Back" picnic food/splys-Botsford	186.56
											Total:	**666.39**
AD	**000000000017523**											
	JOSTENS INC	701								4333	2016 Yearbook supplement	835.00
											Total:	**835.00**
AD	**000000000017524**											
	MONROE SPORTS VARSITY ATHLETIC	701								4445	(41) Tshirts-HS Cheer	348.00
											Total:	**348.00**

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AD	**000000000017525**											
	ARGUS PRESS	701								4336	Shades of Gray printing-Sr edition	287.86
											Total:	**287.86**
AD	**000000000017526**											
	MICH INTERSCHOLASTIC VOLLEYBALL COACH	701								4454	16/17 MIVCA school membership	115.00
											Total:	**115.00**
AD	**000000000017527**											
	NORTHVILLE STITCHING POST LLC	701								4444	Embroider (3) chairs-Athletic spirit gear	123.00
											Total:	**123.00**
AD	**000000000017528**											
	DJ J DEBANDT	701								4321	DJ srvc-9/23/16 6th gr Activity Night	200.00
											Total:	**200.00**
AD	**000000000017529**											
	BSN SPORTS LLC	701								4456	(30) Socks-Boys soccer	240.00
	BSN SPORTS LLC	701								4456	(50) Socks-Boys soccer	400.00
											Total:	**640.00**
AD	**000000000017530**											
	MIKE STAFF PRODUCTIONS INC	701								4337	Deposit-5/19/17 Prom DJ services	300.00
											Total:	**300.00**
AD	**000000000017531**											
	JASON DEBANDT	701								4332	12th Gr Homecoming banner allowance	40.00
											Total:	**40.00**
AD	**000000000017532**											
	STEPHANIE RICCI	701								4332	9th Gr Homecoming banner allowance	40.00
											Total:	**40.00**
AD	**000000000017533**											
	TERRY WAHRMAN	701								4332	11th Gr Homecoming banner allowance	40.00
											Total:	**40.00**
AD	**000000000017534**											
	VINCENT MARSICO	701								4332	10th Gr Homecoming banner allowance	40.00
											Total:	**40.00**
AD	**000000000017535**											

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	ARYZTA LLC	701								4443	BPA cookie wrappers		15.31
												Total:	**15.31**
AD	**000000000017536**												
	FUN EVENT GROUP, INC.	701								4332	Deposit-10/15/16 Homecoming DJ		200.00
												Total:	**200.00**
AD	**000000000017537**												
	FLOATING JEWELS	701								4332	Deposit-10/15/16 Homecoming decor		740.00
												Total:	**740.00**
AD	**000000000017538**												
	LAUREL MANOR BANQUET & CONFERENCE CI	701								4337	Deposit-Prom 5/19/2017		500.00
												Total:	**500.00**
AD	**000000000017539**												
	DIANE M YOUNG	701								4332	Bal-10/15/16 Homecoming decor		740.00
												Total:	**740.00**
AD	**000000000017540**												
	FUN EVENT GROUP, INC.	701								4332	Bal-Homecoming DJ		350.00
												Total:	**350.00**
AD	**000000000017541**												
	WESTBORN MARKET	701								4311	Fruit Cart produce		111.50
												Total:	**111.50**
AD	**000000000017542**												
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb 8/12/16 pyrl reimbursements		60.29
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb July & Aug 2016 purch card chrgs		2,501.16
	CLARENCEVILLE GENERAL FUND	701								4211	Reimb Sept 2016 sales tax remittance		234.97
												Total:	**2,796.42**
AD	**000000000017543**												
	MONROE SPORTS VARSITY ATHLETIC	701								4314	Poms Shirts		430.00
												Total:	**430.00**
AD	**000000000017544**												
	DIANE M YOUNG	701								4332	(2) Missing wall decorations		80.00
												Total:	**80.00**
AD	**000000000017545**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
	CHEERZONE	701								4319	MS Cheer apparel		564.85
												Total:	**564.85**
AD	**000000000017546**												
	MAREDY CANDY COMPANY	701								4316	Halloween Pops		120.00
												Total:	**120.00**
AD	**000000000017547**												
	DJ J DEBANDT	701								4323	DJ - 10/28/16 Activity Night		200.00
												Total:	**200.00**
AD	**000000000017548**												
	GTM SPORTSWEAR	701								4445	Loose fit tank tops-HS Cheer		339.00
												Total:	**339.00**
AD	**000000000017549**												
	ROSS MEILI	701								4311	Grandview Envelopes		48.00
												Total:	**48.00**
AD	**000000000017550**												
	TRINITY INC	701								4335	11/19/16 Casino Fundraiser		752.00
												Total:	**752.00**
AD	**000000000017551**												
	BUSINESS PROFESSIONALS OF AMERICA-NAT	701								4443	16/17 BPA National Dues		516.00
												Total:	**516.00**
AD	**000000000017552**												
	CLAWSON HIGH SCHOOL	701								4454	09/17/16 TRIBUNE VOLLEY TOURN		275.00
												Total:	**275.00**
AD	**000000000017553**												
	GARDEN CITY HIGH SCHOOL	701								4454	10/8/16 JV VOLLEYBALL TOURN		175.00
												Total:	**175.00**
AD	**000000000017554**												
	OAKLAND CHRISTIAN HIGH SCHOOL	701								4454	8/27/2016 VARS VOLLEY TOURN		185.00
												Total:	**185.00**
AD	**000000000017555**												
	WHITMORE LAKE HIGH SCHOOL	701								4454	9/10/016 Varsity Volleyball Invit		150.00
												Total:	**150.00**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
AD	**000000000017556**												
	SCHOLASTIC BOOK FAIRS	701								4326	MS Bookfair		1,489.05
												Total:	**1,489.05**
AD	**000000000017557**												
	MONROE SPORTS VARSITY ATHLETIC	701								4445	Cheer Shirts		170.00
	MONROE SPORTS VARSITY ATHLETIC	701								4445	Peewee Cheer Shirts		132.00
												Total:	**302.00**
AD	**000000000017558**												
	BURKE'S SPORT HAVEN INC	701								4456	Boy's Soccer Aparrel		2,750.50
												Total:	**2,750.50**
AD	**000000000017559**												
	SCREEN PRINT DEPT INC	701								4331	NHS T-Shirts		415.27
												Total:	**415.27**
AD	**000000000017560**												
	DOUG BARGERSTOCK	701								4460	(24) 16x20 sports photos		480.00
												Total:	**480.00**
AD	**000000000017561**												
	LITTLE CAESAR'S FUNDRAISING	701								4324	Pizza Kit Sales - DC Trip		2,604.00
												Total:	**2,604.00**
AD	**000000000017562**												
	UNIVERSITY OF MICHIGAN-DEARBORN	701								4460	10/07/2016 Fr Volleyball Tourn		225.00
	UNIVERSITY OF MICHIGAN-DEARBORN	701								4460	9/23/2016 JV Volleyball Tourn		225.00
	UNIVERSITY OF MICHIGAN-DEARBORN	701								4460	9/24/2016 Var Volleyball Tourn		225.00
												Total:	**675.00**
AD	**000000000017563**												
	BASKETBALL COACHES ASSOC OF MI	701								4447	2016-2017 Membership		80.00
												Total:	**80.00**
AD	**000000000017564**												
	BSN SPORTS LLC	701								4460	15' portable benches		575.00
	BSN SPORTS LLC	701								4460	Scorer's Table		425.00
												Total:	**1,000.00**
AD	**000000000017565**												

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	FIVE STAR FUNDRAISING	701								4313	Suckers - Grndvw Stdnt Cncl	320.00
											Total:	**320.00**
AD	**000000000017566**											
	COACHCOMM LLC	701								4460	Wireless Headsets - Football	2,000.00
											Total:	**2,000.00**
AD	**000000000017567**											
	HCMA	701								4321	11/1/2016 Cold Blooded Creatures	300.00
											Total:	**300.00**
AD	**000000000017568**											
	MONROE SPORTS VARSITY ATHLETIC	701								4315	MS Cheer Hoodies	448.00
	MONROE SPORTS VARSITY ATHLETIC	701								4315	MS Girls Bskball Hoodies	661.00
	MONROE SPORTS VARSITY ATHLETIC	701								4319	MS Girls Bskball Hoodies	615.00
											Total:	**1,724.00**
AD	**000000000017569**											
	STUMPS ONE PARTY PLACE	701								4332	Tiaras, sashes- Homecoming	452.71
											Total:	**452.71**
AD	**000000000017570**											
	DJ J DEBANDT	701								4322	11/18 MS Activity Night DJ	200.00
											Total:	**200.00**
AD	**000000000017571**											
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb 10/7-11/4/16 pyrl reimbursements	541.41
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb Sept 2016 purch card chrgs	431.69
	CLARENCEVILLE GENERAL FUND	701								4211	Reimb Oct Sales tax remittance	34.55
	CLARENCEVILLE GENERAL FUND	701								4315	10/24/2016 Principal's Brkfst	48.10
											Total:	**1,055.75**
AD	**000000000017572**											
	VEX ROBOTICS INC	701								4316	Asst Robotics Supplies	79.08
											Total:	**79.08**
AD	**000000000017573**											
	KLEINHENN COMPANY	701								4315	Frankenmuth Sales	1,790.40
											Total:	**1,790.40**
AD	**000000000017574**											

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	BUSINESS PROFESSIONALS OF AMERICA	701								4443	16/17 State Dues - BPA		387.00
												Total:	**387.00**
AD	**000000000017575**												
	MILLENNIUM BUSINESS SYSTEMS	701								4311	Duplo Masters		93.00
												Total:	**93.00**
AD	**000000000017576**												
	WESTBORN MARKET	701								4311	Fruit Cart		441.25
												Total:	**441.25**
AD	**000000000017577**												
	GTM SPORTSWEAR	701								4445	Jackets/Pants HS Cheer		1,447.00
												Total:	**1,447.00**
AD	**000000000017578**												
	SCREEN PRINT DEPT INC	701								4443	BPA T-Shirts		359.50
												Total:	**359.50**
AD	**000000000017579**												
	DEARBORN SAUSAGE CO.	701								4317	Fundraiser		1,152.80
												Total:	**1,152.80**
AD	**000000000017580**												
	SCHOLASTIC BOOK FAIRS	701								4312	Scholastic Book Fair		2,977.10
												Total:	**2,977.10**
AD	**000000000017581**												
	MARSHALL MUSIC CO INC	701								4325	Credit-Music book/MS band		-111.92
	MARSHALL MUSIC CO INC	701								4325	Credit-Music books/MS band		-23.88
	MARSHALL MUSIC CO INC	701								4325	Music book-MS band		71.88
	MARSHALL MUSIC CO INC	701								4325	Music books-MS band		111.20
	MARSHALL MUSIC CO INC	701								4325	Music books & reeds-MS band		389.31
	MARSHALL MUSIC CO INC	701								4325	Reeds-MS band		16.99
												Total:	**453.58**
AD	**000000000017582**												
	MICH YOUTH IN GOVERNMENT	701								4334	Dep Mar 2017 YIG Conf		800.00
												Total:	**800.00**
AD	**000000000017583**												

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	DJ J DEBANDT	701								4323	Activity Night 8th Grade DJ	200.00
											Total:	**200.00**
AD	**000000000017584**											
	CLARENCEVILLE GENERAL FUND	701								4319	Snacks - Football pizza party	23.57
											Total:	**23.57**
AD	**000000000017585**											
	ARYZTA LLC	701								4443	Cookie Bags - BPA	15.31
											Total:	**15.31**
AD	**000000000017586**											
	ALL-PRO EXERCISE INC	701								4460	Assrtd Weight Rm Equip	2,139.90
											Total:	**2,139.90**
AD	**000000000017587**											
	TRINITY INC	701								4315	10/28/16 Schlcrft Collg-MindTrekers	195.06
	TRINITY INC	701								4321	10/07/16 AMC20 Theater-MS 6th gr	360.83
	TRINITY INC	701								4321	11/11/16 Oklnd Schl-MS Earth Sci Day	175.55
											Total:	**731.44**
AD	**000000000017588**											
	Allen Park High School	701								4460	JAN 17, 2017 VARSITY CHEER COMPETITIC	125.00
											Total:	**125.00**
AD	**000000000017589**											
	GROSSE ILE HIGH SCHOOL	701								4445	JAN 21, 2017 NEWS HERALD INVITATIONAL	125.00
											Total:	**125.00**
AD	**000000000017590**											
	LINCOLN PARK HIGH SCHOOL	701								4445	FEB 11, 2017 CHEER INVITATIONAL	125.00
											Total:	**125.00**
AD	**000000000017591**											
	NORTHERN MICHIGAN UNIVERSITY	702								4021	2016 Marra Schlrshp-Anna Smith	250.00
											Total:	**250.00**
AD	**000000000017592**											
	WAYNE MEMORIAL HIGH SCHOOL	701								4445	JAN 28, 2017 CHEER INVITATIONAL	0.00
											Total:	**0.00**
AD	**000000000017593**											

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	JOSTENS INC	701								4333	1ST DEPOSIT FOR 2017 YEARBOOK	5,674.15
											Total:	**5,674.15**
AD	**000000000017594**											
	PETTY CASH STUDNT FUND	701								4320	Holiday shopping-Needy families/MS	200.00
											Total:	**200.00**
AD	**000000000017595**											
	WESTBORN MARKET	701								4311	GRANDVIEW FRUIT CART	238.50
											Total:	**238.50**
AD	**000000000017596**											
	CLARENCEVILLE GENERAL FUND	701								4211	REIMB NOV SALES TAX REMITTANCE	97.95
											Total:	**97.95**
AD	**000000000017597**											
	SOUTHGATE HIGH SCHOOL	701								4460	2/14/2017	100.00
											Total:	**100.00**
AD	**000000000017598**											
	THE HENRY FORD	701								4322	12/23/16 7TH GRADE FIELD TRIP	1,130.00
											Total:	**1,130.00**
AD	**000000000017599**											
	MONROE SPORTS VARSITY ATHLETIC	701								4444	ALUMNI SPIRIT WEAR	544.00
	MONROE SPORTS VARSITY ATHLETIC	701								4444	ATHLETIC SHIRTS	168.00
	MONROE SPORTS VARSITY ATHLETIC	701								4444	ATHLETIC SPIRIT WEAR	3,420.00
	MONROE SPORTS VARSITY ATHLETIC	701								4444	"PINK" SPIRIT WEAR	840.00
	MONROE SPORTS VARSITY ATHLETIC	701								4448	GIRLS BSKTBALL APARREL	821.00
	MONROE SPORTS VARSITY ATHLETIC	701								4460	VOLLEYBALL CHAMPS SHIRTS	480.00
											Total:	**6,273.00**
AD	**000000000017600**											
	SPORTDECALS INC	701								4454	VOLLEYBALL SHIRTS	649.12
											Total:	**649.12**
AD	**000000000017601**											
	DEARBORN SAUSAGE CO.	701								4335	HOLIDAY HAM FUNDRAISER	1,535.10
											Total:	**1,535.10**
AD	**000000000017602**											

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	OHIOPYLE PRINTS INC	701								4444	TROJAN APPAREL/STICKERS	890.15
											Total:	**890.15**
AD	**000000000017603**											
	JACKSON COLLEGE	702								4021	2016 Allie Schlrshp-Djibril Diabate	250.00
											Total:	**250.00**
AD	**000000000017604**											
	LADYWOOD HIGH SCHOOL	701								4457	BOYS VARSITY	100.00
	LADYWOOD HIGH SCHOOL	701								4457	GIRLS VARSITY	100.00
	LADYWOOD HIGH SCHOOL	701								4457	BOYS VARSITY	100.00
											Total:	**300.00**
AD	**000000000017605**											
	PCS BOWLING BOOSTER CLUB	701								4457	JAN 15 2017	300.00
											Total:	**300.00**
AD	**000000000017606**											
	SCHOLASTIC BOOK FAIRS	701								4310	BOOK FAIR BOTSFORD	2,140.38
											Total:	**2,140.38**
AD	**000000000017607**											
	MONROE SPORTS VARSITY ATHLETIC	701								4319	BOYS BSKTBALL SWEATS	626.00
											Total:	**626.00**
AD	**000000000017608**											
	NOVI BOWL & RECREATION	701								4457	BOYS VARSITY	110.00
	NOVI BOWL & RECREATION	701								4457	GIRLS JV	110.00
	NOVI BOWL & RECREATION	701								4457	GIRLS VARSITY	110.00
											Total:	**330.00**
AD	**000000000017609**											
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb 11/18-12/30/16 pyrl reimbursements	1,875.38
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb Sept-Nov 2016 purch card chrgs	1,692.27
	CLARENCEVILLE GENERAL FUND	701								4211	Reimb Dec Sales tax remittance	225.90
											Total:	**3,793.55**
AD	**000000000017610**											
	WESTBORN MARKET	701								4311	Fruit Cart	185.72
											Total:	**185.72**

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AD	**000000000017611**											
	DJ J DEBANDT	701								4315	Fun Fair - 1/20/2017	200.00
											Total:	**200.00**
AD	**000000000017612**											
	TRINITY INC	701								4311	12/15/16 Cranbrook trip-Grnd 4th gr	253.57
											Total:	**253.57**
AD	**000000000017613**											
	PRESTIGE ATHLETICS	701								4445	HS CHEER TRAINING	750.00
											Total:	**750.00**
AD	**000000000017614**											
	BURKE'S SPORT HAVEN INC	701								4335	t's, hoodies - Sr All Night Party	1,198.50
											Total:	**1,198.50**
AD	**000000000017615**											
	LITTLE CAESAR'S FUNDRAISING	701								4447	Pizza kit sales	1,301.00
	LITTLE CAESAR'S FUNDRAISING	701								4448	Pizza kit sales	1,330.00
											Total:	**2,631.00**
AD	**000000000017616**											
	TRINITY INC	701								4322	12/23/2016 Henry Ford Museum	614.40
											Total:	**614.40**
AD	**000000000017617**											
	TOTAL SOCCER OF WIXOM LLC	701								4335	Deposit - Facility rental S.A.N.P.	300.00
											Total:	**300.00**
AD	**000000000017618**											
	NHS CHEER	701								4445	2017 NORTHVILLE COMPETITIVE CHEER IN	125.00
											Total:	**125.00**
AD	**000000000017619**											
	ST PRINTING & COMMUNICATIONS	701								4311	(250) CAR SIGNS - GRANDVIEW DISMISSAL	222.50
											Total:	**222.50**
AD	**000000000017620**											
	MICH YOUTH IN GOVERNMENT	701								4334	SPRING CONFERENCE FEES	1,675.00
											Total:	**1,675.00**
AD	**000000000017621**											

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	MONROE SPORTS VARSITY ATHLETIC	701								4314	FLOOR HOCKEY SHIRTS		659.00
												Total:	**659.00**
AD	**000000000017622**												
	BURKE'S SPORT HAVEN INC	701								4335	SANP SHIRTS		388.50
												Total:	**388.50**
AD	**000000000017623**												
	SCREEN PRINT DEPT INC	701								4449	BPA T SHIRT		18.04
												Total:	**18.04**
AD	**000000000017624**												
	Lakeland Tours	701								4324	DC Trip Payment		313.00
												Total:	**313.00**
AD	**000000000017625**												
	JACK FRAYLICK	701								4335	DEP- HYPNOTIST/S.A.N.P.		50.00
												Total:	**50.00**
AD	**000000000017626**												
	CATERED COFFEE LLC	701								4335	DEP-COFFEE CART/SANP		100.00
												Total:	**100.00**
AD	**000000000017627**												
	MERRI-BOWL LANES	701								4457	1/28/2017		1,290.95
												Total:	**1,290.95**
AD	**000000000017628**												
	AMERICAN CONEY ISLAND	701								4309	Botsford - Coney Kits		665.00
												Total:	**665.00**
AD	**000000000017629**												
	Nicola Gilson	701								4332	Ice Cream Party		175.32
												Total:	**175.32**
AD	**000000000017630**												
	BRYAN CHICK	701								4310	Botsford		300.00
												Total:	**300.00**
AD	**000000000017631**												
	KAISER STUDIO	701								4315	Extra Yearbooks sold Ad Hoc		117.00
												Total:	**117.00**

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AD	**000000000017632**											
	TRINITY INC	701								4321	Emagine Theater	409.62
											Total:	**409.62**
AD	**000000000017633**											
	FANTASY GRAPHICS	701								4455	wrestling spiritwear	0.00
											Total:	**0.00**
AD	**000000000017634**											
	BRYAN CHICK	701								4311	Grandview	300.00
											Total:	**300.00**
AD	**000000000017635**											
	MAXINE GILL	701								4332	Valentine Dance Flip Books	800.00
											Total:	**800.00**
AD	**000000000017636**											
	Almont High School	701								4455	Clarenceville Almont Invitational January 21 20	180.00
											Total:	**180.00**
AD	**000000000017637**											
	Annapolis High School	701								4455	Clarenceville-Cougar Invitational Boys Varsity	200.00
											Total:	**200.00**
AD	**000000000017638**											
	Durand High School	701								4455	Durand High School Invitational Varsity Wrestli	220.00
											Total:	**220.00**
AD	**000000000017639**											
	Garen City High School	701								4455	GHS Novice Wrestling Invitational January 14	190.00
											Total:	**190.00**
AD	**000000000017640**											
	Harrison Wrestling Boosters	701								4460	Hawk Havoc Team Wrestling Tourn December	200.00
											Total:	**200.00**
AD	**000000000017641**											
	Jazna Ealy	701								4448	HS Girls Basktball Reimb Team Party	82.45
											Total:	**82.45**
AD	**000000000017642**											
	Redford Union Wrestling	701								4460	Redford Union Panther Invitational December	175.00

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												Total:	**175.00**
AD	**000000000017643**												
	LUTHERAN WESTLAND HIGH SCHOOL	701								4460	Wrestling Tourn Jan 7 2017		200.00
												Total:	**200.00**
AD	**000000000017644**												
	MONROE SPORTS VARSITY ATHLETIC	701								4314	Floor Hockey Shirts		10.00
	MONROE SPORTS VARSITY ATHLETIC	701								4445	HS Cheer T shirts		550.00
	MONROE SPORTS VARSITY ATHLETIC	701								4448	Tshirts Girls Bsktball		499.00
	MONROE SPORTS VARSITY ATHLETIC	701								4457	Bowling Spirit Wear		508.00
												Total:	**1,567.00**
AD	**000000000017645**												
	WESTBORN MARKET	701								4311	Fruit cart Grandview		213.22
												Total:	**213.22**
AD	**000000000017646**												
	BURKE'S SPORT HAVEN INC	701								4447	HS Boys Bsktball Apparel		2,405.00
												Total:	**2,405.00**
AD	**000000000017647**												
	DOUG BARGERSTOCK	701								4460	24 Sports Pictures		480.00
												Total:	**480.00**
AD	**000000000017648**												
	CLARENCEVILLE GENERAL FUND	701								4211	Reimb Jan Sales Tax Remittance		35.99
												Total:	**35.99**
AD	**000000000017649**												
	ARGUS PRESS	701								4336	Printing Voice of the "Ville		368.54
												Total:	**368.54**
AD	**000000000017650**												
	MONROE SPORTS VARSITY ATHLETIC	701								4319	MS Boys Basketball Spiritwear		23.00
												Total:	**23.00**
AD	**000000000017651**												
	BURKE'S SPORT HAVEN INC	701								4319	MS Volleyball shorts		432.00
	BURKE'S SPORT HAVEN INC	701								4457	(27) Bowling polo shirts		864.00
												Total:	**1,296.00**

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AD	**000000000017652**											
	DJ J DEBANDT	701								4317	DJ 3/13 MS Activity Night	200.00
											Total:	**200.00**
AD	**000000000017653**											
	LITTLE CAESAR'S FUNDRAISING	701								4324	Pizza kit sales-DC Trip	457.00
											Total:	**457.00**
AD	**000000000017654**											
	JUNIOR LIBRARY GUILD	701								4310	Independent Readers-Renewal/Botsford	402.80
											Total:	**402.80**
AD	**000000000017655**											
	TRINITY INC	701								4323	2/10/17 Emagine Theater MS 8th	409.62
											Total:	**409.62**
AD	**000000000017656**											
	BURKE'S SPORT HAVEN INC	701								4442	T-shirts for "Trojan Tickets" awards	255.00
											Total:	**255.00**
AD	**000000000017657**											
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb 1/27-2/24/17 pyrl reimbursements	708.56
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb Dec 2016-Jan 2017 purch card chrgs	2,524.03
											Total:	**3,232.59**
AD	**000000000017658**											
	CDW-GOVERNMENT	701								4312	Color laser printer-Grndvw Media Ctr	299.00
											Total:	**299.00**
AD	**000000000017659**											
	BSN SPORTS LLC	701								4448	(2) shirts-Girls basketball coaches	101.00
	BSN SPORTS LLC	701								4460	Shirts-Central Office Sectys	284.00
	BSN SPORTS LLC	701								4460	Switchover lettering	556.00
											Total:	**941.00**
AD	**000000000017660**											
	TRINITY INC	701								4322	02/23/17 Holocaust Museum field trip	438.87
											Total:	**438.87**
AD	**000000000017661**											
	SCHOLASTIC BOOK FAIRS	701								4312	Book fair Grandview	2,478.57

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												Total:	**2,478.57**
AD	**000000000017662**												
	MONROE SPORTS VARSITY ATHLETIC	701								4460	wrestling champion shirts		292.00
												Total:	**292.00**
AD	**000000000017663**												
	THE BOOK FARM, INC.	701								4310	Assrtd Library books		540.65
												Total:	**540.65**
AD	**000000000017664**												
	SCREEN PRINT DEPT INC	701								4443	BPA States and t-shirts		499.05
												Total:	**499.05**
AD	**000000000017665**												
	CARIE GORS	701								4455	Wrestling Spiritwear		0.00
												Total:	**0.00**
AD	**000000000017666**												
	QUARLES ENTERPRISES LLC	701								4335	SANP Kona Ice Truck		250.00
												Total:	**250.00**
AD	**000000000017667**												
	CARIE GORS	701								4455	Wrestling Spiritwear		1,003.00
												Total:	**1,003.00**
AD	**000000000017668**												
	YMCA STORER CAMPS	701								4305	2nd deposit-5th grade camp		2,172.00
												Total:	**2,172.00**
AD	**000000000017669**												
	WESTBORN MARKET	701								4311	fruit cart		159.50
												Total:	**159.50**
AD	**000000000017670**												
	LYLO ENTERPRISES LLC	701								4315	500 bracelets behavior intervention		250.00
												Total:	**250.00**
AD	**000000000017671**												
	KELLY CAROLINE HENNA ART	701								4335	Deposit-henna artist SANP		215.00
												Total:	**215.00**
AD	**000000000017672**												

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	MAREDY CANDY COMPANY	701								4316	Lollipops for St Patricks Day		120.00
												Total:	**120.00**
AD	**000000000017673**												
	LITTLE CAESAR'S FUNDRAISING	701								4305	5th Grade Camp Grandview		259.00
												Total:	**259.00**
AD	**000000000017674**												
	BRYAN CHICK	701								4312	(68) Secret Zoo Books		476.00
												Total:	**476.00**
AD	**000000000017675**												
	K-Gram	701								4321	Lunch - 4/13/17 U of M Field Trip		665.75
												Total:	**665.75**
AD	**000000000017676**												
	SCHOLASTIC BOOK FAIRS	701								4326	Scholastic Book Fair		1,294.63
												Total:	**1,294.63**
AD	**000000000017677**												
	DOUG BARGERSTOCK	701								4460	(4) Athletic pictures		180.00
												Total:	**180.00**
AD	**000000000017678**												
	Lakeland Tours	701								4324	DC Trip Payment		530.00
												Total:	**530.00**
AD	**000000000017679**												
	Howard Michaels Fundraising Co.	701								4310	Chocolate Bunny Sale		448.50
												Total:	**448.50**
AD	**000000000017680**												
	SIGN-A-RAMA INC	701								4444	Athletic Field Banner		80.00
												Total:	**80.00**
AD	**000000000017681**												
	BRYAN CHICK	701								4310	Botsford Author/Books		252.00
												Total:	**252.00**
AD	**000000000017682**												
	RICHARD SUMMERSETT JR	701								4335	Dep- DJ Services SANP		100.00
												Total:	**100.00**

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AD	**000000000017683**											
	MONROE SPORTS VARSITY ATHLETIC	701								4319	Volleyball apparel	1,072.00
											Total:	**1,072.00**
AD	**000000000017684**											
	YMCA STORER CAMPS	701								4305	Balance 5th Grade Camp	7,008.00
											Total:	**7,008.00**
AD	**000000000017685**											
	SCREEN PRINT DEPT INC	701								4443	BPA State Competition T Shirt	26.51
											Total:	**26.51**
AD	**000000000017686**											
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb 3/10-3/24/17 pyrl reimbursemnts	569.52
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb Feb 2017 purch card activity	3,986.66
	CLARENCEVILLE GENERAL FUND	701								4211	Reimb Feb 2017 sales tax pymt	110.37
											Total:	**4,666.55**
AD	**000000000017687**											
	DEARBORN SAUSAGE CO.	701								4317	Dearborn Brand Fundraiser	127.90
											Total:	**127.90**
AD	**000000000017688**											
	NICOLA GILSON	701								4332	Reimb acrylic tumblers-Staff Apprec	320.56
	NICOLA GILSON	701								4332	Reimb stationary kits-Staff Apprec	242.33
	NICOLA GILSON	701								4332	Reimb Stdnt Congress t-shirts	393.60
											Total:	**956.49**
AD	**000000000017689**											
	WESTBORN MARKET	701								4311	Grandview Fruit Cart	132.25
											Total:	**132.25**
AD	**000000000017690**											
	TRINITY INC	701								4305	Transportation to 5th gr camp storer	263.33
											Total:	**263.33**
AD	**000000000017691**											
	JOSTENS INC	701								4333	2nd Deposit-2017 Yearbook	6,335.00
											Total:	**6,335.00**
AD	**000000000017692**											

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	PETTY CASH STUDNT FUND	701								4443	Stdnt Disney $-BPA Nationals		450.00
												Total:	**450.00**
AD	**000000000017693**												
	DJ J DEBANDT	701								4319	DJ Activity Night 4/21/2017		200.00
												Total:	**200.00**
AD	**000000000017694**												
	KLEINHENN COMPANY	701								4315	MS Fundraiser		744.15
												Total:	**744.15**
AD	**000000000017695**												
	MONROE SPORTS VARSITY ATHLETIC	701								4314	Baseball shirts		635.00
												Total:	**635.00**
AD	**000000000017696**												
	PETTY CASH STUDNT FUND	701								4332	Petty Cash-Student Congress		500.00
												Total:	**500.00**
AD	**000000000017697**												
	CLARENCEVILLE GENERAL FUND	701								4315	3/17/2017 Honor Roll Brkfst		574.16
												Total:	**574.16**
AD	**000000000017698**												
	Lakeland Tours	701								4324	MS Trip Payments		1,223.00
												Total:	**1,223.00**
AD	**000000000017699**												
	TRINITY INC	701								4321	6th gr K-Grams Activity Day		702.18
												Total:	**702.18**
AD	**000000000017700**												
	HONORS PROGRAM LLC	701								4332	Graduation Cards-Stdnt Cong-Sr's		80.00
												Total:	**80.00**
AD	**000000000017701**												
	TARAI GROVES	701								4320	Jeans Day		1,090.00
												Total:	**1,090.00**
AD	**000000000017702**												
	Lutheran High School North	701								4451	2017 Mustang Track and Field Invite		150.00
												Total:	**150.00**

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AD	**000000000017703**												
	Phoenix Theaters	701								4335	100 VIP Movie Tickets		500.00
												Total:	**500.00**
AD	**000000000017704**												
	SCHOLASTIC BOOK FAIRS	701								4312	Book Fair		779.38
												Total:	**779.38**
AD	**000000000017705**												
	GORDON FOOD SERVICE PAYMENT PROCESS	701								4310	Botsford Gym Takeover		397.64
												Total:	**397.64**
AD	**000000000017706**												
	MONROE SPORTS VARSITY ATHLETIC	701								4319	Track Spiritwear		1,187.00
	MONROE SPORTS VARSITY ATHLETIC	701								4452	Baseball Spiritwear		771.00
												Total:	**1,958.00**
AD	**000000000017707**												
	PETTY CASH STUDNT FUND	701								4315	Frankenmuth Prize Winners		55.00
												Total:	**55.00**
AD	**000000000017708**												
	WESTBORN MARKET	701								4311	Grandview Fruit Cart		126.00
												Total:	**126.00**
AD	**000000000017709**												
	BURKE'S SPORT HAVEN INC	701								4335	SANP Shirts		23.50
												Total:	**23.50**
AD	**000000000017710**												
	DJ J DEBANDT	701								4315	Activity Night 05/19/2017		200.00
												Total:	**200.00**
AD	**000000000017711**												
	ROSS MEILI	701								4443	Busn Dept Flyers		84.00
												Total:	**84.00**
AD	**000000000017712**												
	GRAND RAPIDS PUBLIC SCHOOLS	701								4311	GRASP Math and Reading 2017		552.00
												Total:	**552.00**
AD	**000000000017713**												

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	HURON CLINTON METROPOLITAN AUTHORITY	701								4323	Kensington Metro Park	225.00
											Total:	**225.00**
AD	**000000000017714**											
	GORDON FOOD SERVICE PAYMENT PROCESS	701								4310	Botsford Gym Takeover	-297.23
	GORDON FOOD SERVICE PAYMENT PROCESS	701								4310	M-Step snacks / Botsford	532.78
											Total:	**235.55**
AD	**000000000017715**											
	OAKLAND COMMUNITY COLLEGE	702								4021	15/16 Brd of Ed Participation Schlrshp-Hannah	500.00
											Total:	**500.00**
AD	**000000000017716**											
	PARTY PIZZAZ	701								4337	Balloons-Prom decorations	600.00
											Total:	**600.00**
AD	**000000000017717**											
	S&S WORLDWIDE	701								4310	Assrtd gym splys-"Gym Take-over" fundrsr	384.87
											Total:	**384.87**
AD	**000000000017718**											
	SCHOLASTIC INC	701								4312	(2) Poster sets-Grndvw Media Cntr	14.00
											Total:	**14.00**
AD	**000000000017719**											
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb 4/07-5/05/17 pyrl reimbursemnts	162.42
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb Mar purch card purchases	987.86
	CLARENCEVILLE GENERAL FUND	701								4211	Reimb Apr 2017 sales tax pymt	83.89
	CLARENCEVILLE GENERAL FUND	701								4211	Reimb Mar 2017 sales tax pymt	95.93
											Total:	**1,330.10**
AD	**000000000017720**											
	LAUREL MANOR BANQUET & CONFERENCE CI	701								4337	2017 Prom	6,080.64
											Total:	**6,080.64**
AD	**000000000017721**											
	NETECH CORPORATION	701								4311	(12) Dell Chromebks-Grnd rm#104 & 106	500.00
	NETECH CORPORATION	701								4312	(12) Dell Chromebks-Grnd rm#104 & 106	1,000.00
											Total:	**1,500.00**
AD	**000000000017722**											

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	TRINITY INC	701								4317	5/05/17 Gleaners Food Bank trip-MS	136.54
											Total:	**136.54**
AD	**000000000017723**											
	NORTHVILLE STITCHING POST LLC	701								4444	Embroider (2) chairs-Athletic spirit gear	82.00
											Total:	**82.00**
AD	**000000000017724**											
	THE HENRY FORD	701								4310	5/30/17 4th gr field trip-Botsford	390.00
											Total:	**390.00**
AD	**000000000017725**											
	YMCA STORER CAMPS	701								4305	2018 Camp Storer Camp deposit	724.00
											Total:	**724.00**
AD	**000000000017726**											
	FIVE STAR FUNDRAISING	701								4313	Pretzels-Grndvw	288.00
											Total:	**288.00**
AD	**000000000017727**											
	TRINITY INC	701								4310	05/10/17 Real Life Day Camp & Farm trip-Bots	390.10
	TRINITY INC	701								4311	05/03/17 AMC20 field trip-Grndvw	195.06
	TRINITY INC	701								4311	05/04/17 Scrap Box field trip-Grndvw	136.54
	TRINITY INC	701								4311	05/05/17 Scrap Box field trip-Grndvw	136.54
	TRINITY INC	701								4340	05/12/17 12 Oaks CI field trip-HS	146.29
	TRINITY INC	701								4340	05/23/17 Pump It Up field trip-HS C.I.	126.78
											Total:	**1,131.31**
AD	**000000000017728**											
	WAYNE STATE UNIVERSITY	701								4447	Men's Bsktball Wkend Shootout 2	275.00
											Total:	**275.00**
AD	**000000000017729**											
	MR SELFIE PHOTO BOOTH	701								4335	Photo booth-Sr All Night Party	650.00
											Total:	**650.00**
AD	**000000000017730**											
	CANTON BOYS BASKETBALL	701								4447	Wallace Shootout #1-Boy's Bsktball	160.00
	CANTON BOYS BASKETBALL	701								4447	Wallace Shootout #2-Boy's Bsktball	160.00
											Total:	**320.00**

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD	**000000000017731**											
	TRINITY INC	701								4332	05/23/17 CJ Barrymores field trip-Stdnt Congre	204.80
											Total:	**204.80**
AD	**000000000017732**											
	BECK & BOYS CUSTOM APPAREL	701								4309	Botsford Elem 5th Gr Camp t-shirts	799.00
											Total:	**799.00**
AD	**000000000017733**											
	DANIEL MACIVER	701								4335	Reimb assrtd gift cards-S.A.N.P.	2,945.00
											Total:	**2,945.00**
AD	**000000000017734**											
	AMANDA TRUITT	701								4458	Reimb-16/17 Mi HS Soccer Coach Assn	35.00
											Total:	**35.00**
AD	**000000000017735**											
	Sport-N-Fun	701								4317	Fieldtrip NJHS	559.68
											Total:	**559.68**
AD	**000000000017736**											
	BURKE'S SPORT HAVEN INC	701								4335	(85) blankets-S.A.N.P. gifts	2,040.00
											Total:	**2,040.00**
AD	**000000000017737**											
	TOTAL SOCCER OF WIXOM LLC	701								4335	Balance - Facility rental SANP	1,400.00
											Total:	**1,400.00**
AD	**000000000017738**											
	JACK FRAYLICK	701								4335	Balance-Hypnotist S.A.N.P.	490.00
											Total:	**490.00**
AD	**000000000017739**											
	CATERED COFFEE LLC	701								4335	Balance-Cold coffee bar S.A.N.P.	550.00
											Total:	**550.00**
AD	**000000000017740**											
	KELLY CAROLINE HENNA ART	701								4335	Balance-Henna artist S.A.N.P.	215.00
											Total:	**215.00**
AD	**000000000017741**											
	RICHARD SUMMERSETT JR	701								4335	Balance-DJ Service S.A.N.P.	150.00

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description		Amount
												Total:	**150.00**
AD	**000000000017742**												
	HOMEMADE LUNCH SERVICE INC	701								4335	Food-Sr All Night Party		1,330.25
												Total:	**1,330.25**
AD	**000000000017743**												
	JOSTENS INC	701								4333	Balance-2017 yearbk		1,007.45
												Total:	**1,007.45**
AD	**000000000017744**												
	PETTY CASH BOTSFORD	701								4310	Assrtd greeting cards/address book		6.36
	PETTY CASH BOTSFORD	701								4310	Face paint for picnic		19.01
	PETTY CASH BOTSFORD	701								4310	Gasoline for blower		4.00
	PETTY CASH BOTSFORD	701								4310	Paint brush-Custodial		15.89
												Total:	**45.26**
AD	**000000000017745**												
	GT JERSEYS INC	701								4310	Spiritwear - Botsford		1,031.28
												Total:	**1,031.28**
AD	**000000000017746**												
	DANIEL MACIVER	701								4335	Reimb candy-S.A.N.P. snacks		137.92
												Total:	**137.92**
AD	**000000000017747**												
	WALLED LAKE CONSOLIDATED SCHOOL DISTI	701								4309	Balance-6/1-2/17 Bots 5th gr Camp		4,339.50
												Total:	**4,339.50**
AD	**000000000017748**												
	WALLED LAKE CONSOLIDATED SCHOOL DISTI	701								4309	Deposit-2018 5th grade camp		600.00
												Total:	**600.00**
AD	**000000000017749**												
	KOSCH HOSPITALITY	701								4323	Catering 6/15/17 8th gr picnic/Kensington		1,270.50
												Total:	**1,270.50**
AD	**000000000017750**												
	CYNTHIA M IMMONEN	701								4335	Less: Vandyke reimb gift cards		-240.00
	CYNTHIA M IMMONEN	701								4335	Reimb assrtd gift cards-S.A.N.P.		2,050.00
	CYNTHIA M IMMONEN	701								4335	Reimb bagels		29.66

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	CYNTHIA M IMMONEN	701								4335	Reimb brkfst bars/water/sport drinks	148.68
	CYNTHIA M IMMONEN	701								4335	Reimb ice	6.00
											Total:	**1,994.34**
AD	**000000000017751**											
	DOUG BARGERSTOCK	701								4444	(24) 16" x 20" Sport prints	480.00
											Total:	**480.00**
AD	**000000000017752**											
	LAUREL MANOR BANQUET & CONFERENCE CI	701								4337	Deposit-Prom 5/18/2018	500.00
											Total:	**500.00**
AD	**000000000017753**											
	TRINITY INC	701								4310	05/24/17 Detroit Zoo field trip-Botsford	204.80
	TRINITY INC	701								4310	05/30/17 Henry Ford Museum field trip-Botsfor	390.10
	TRINITY INC	701								4335	6/9-6/10/17 Sr All Night Party transp	234.56
											Total:	**829.46**
AD	**000000000017754**											
	DEARBORN HIGH SCHOOL	701								4456	2017 Boys Soccer Summer League	500.00
											Total:	**500.00**
AD	**000000000017755**											
	GORDON FOOD SERVICE PAYMENT PROCESS	701								4310	M-Step snacks / Botsford	26.94
											Total:	**26.94**
AD	**000000000017756**											
	CLARENCEVILLE GENERAL FUND	701								4211	Reimb May 2017 sales tax pymt	223.70
											Total:	**223.70**
AD	**000000000017757**											
	ARGUS PRESS	701								4336	Printing Voice of the "Ville	303.95
											Total:	**303.95**
AD	**000000000017758**											
	LEARNING GIZMOS INC	701								4311	Summer Fit student wrkbks-Grndvw	205.20
											Total:	**205.20**
AD	**000000000017759**											
	TRINITY INC	701								4309	6/1/17 5th Gr Camp transp/Botsford	156.04
	TRINITY INC	701								4311	6/2/17 Lego Land 3rd gr field trip-Grndvw	380.35

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	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
	TRINITY INC	701								4311	6/9/17 Liv Rec Cntr Safety Patrol trip-Grndvw	214.56
	TRINITY INC	701								4317	6/8/17 Sport-N-Fun trip transp/NJHS	175.55
											Total:	**926.50**
AD	**000000000017760**											
	TIN CUP BAR AND GRILL	701								4460	6/10/17 Banquet order-Golf Outing	1,430.16
											Total:	**1,430.16**
AD	**000000000017761**											
	CRAIG COTTER	701								4452	Reimb baseball picture frames	39.98
											Total:	**39.98**
AD	**000000000017762**											
	DEMCO INC	701								4312	Laminate/paperfold jackts/wall quotes	121.93
											Total:	**121.93**
AD	**000000000017763**											
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb 5/19-6/30/17 pyrl reimbursemnts	928.36
	CLARENCEVILLE GENERAL FUND	701								4110	Reimb Apr-May purch card purchases	3,367.18
											Total:	**4,295.54**
AD	**000000000017764**											
	TRINITY INC	701								4322	6/14/17 7th gr Detroit Zoo field trip	614.40
	TRINITY INC	701								4323	6/15/17 8th gr Kensington field trip	234.06
											Total:	**848.46**
											Document Code AD Total:	**200,477.42**
											Bank Code 10 Total:	**200,477.42**
											Grand Total:	**6,993,002.08**