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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
LOOKOUT BOOKS	101	022	0222	0000	0000	5310				Assrtd library books	114.24
LOOKOUT BOOKS	101	022	0222	0000	0000	5311				Assrtd library books	300.00
Total:											414.24
AD 000000000084256											
THE COLLINS GROUP, INC	101	310	0261	0000	0000	5992				US & Mich flags-Assrtd sizes	359.45
Total:											359.45
AD 000000000084257											
WENDY MERSCHMAN	101	169	0293	0000	2221	5992				Reimb-(60) Volleyball Camp tshirts	359.40
Total:											359.40
AD 000000000084258											
GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Snack & serving splys-Bots Lkey	82.38
Total:											82.38
AD 000000000084259											
GORDON FOOD SERVICE PAYMENT PROCESS	502	335	0297	0000	0000	5610				(2) bags ice-MS	7.98
GORDON FOOD SERVICE PAYMENT PROCESS	502	335	0297	0000	0000	5610				Food items-MS	164.42
Total:											172.40
AD 000000000084260											
GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS	222.75
Total:											222.75
AD 000000000084261											
DETROIT EDISON	101	070	0261	0000	0000	5520				05/30-06/28/17 HS Electric	6,495.38
Total:											6,495.38
AD 000000000084262											
CLARENCEVILLE STUDENT FUND	101	164	0293	0000	0000	5990				Reimb-16/17 Lestoil/uniform cleaning	382.00
Total:											382.00
AD 000000000084263											
MARK BROOKS	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2017	100.00
Total:											100.00
AD 000000000084264											
MATTHEW BOETTCHER	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2017	150.00
Total:											150.00
AD 000000000084265											

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BRENDA UREN	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2017	150.00
										Total:	150.00
AD 000000000084266											
CYNTHIA M IMMONEN	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2017	125.00
										Total:	125.00
AD 000000000084267											
SHARI KRAZEL	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2017	150.00
										Total:	150.00
AD 000000000084268											
JEFFREY BUNKER	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2017	150.00
										Total:	150.00
AD 000000000084269											
DENNIS MYERS	101	308	0231	0000	0000	1140				4TH QTR / APR-JUN 2017	150.00
										Total:	150.00
AD 000000000084270											
MASSP	101	072	0241	0000	0000	7410				16/17 membership dues-A Kantor	500.00
MASSP	101								1211	16/17 membership dues-A Kantor	100.00
										Total:	600.00
AD 000000000084271											
TRINITY INC	101	321	0271	0000	0000	3310				Jun Spec Ed transport srvcs	384.00
TRINITY INC	101	321	0271	0000	0000	3310				May Spec Ed transport srvcs	1,854.00
										Total:	2,238.00
AD 000000000084272											
DANBOISE MECHANICAL INC	101	010	0261	0000	0000	4190				(3) water cooler intalls/Botsford	1,049.80
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				(3) water cooler intalls/Botsford	901.25
DANBOISE MECHANICAL INC	101	321	0271	0000	0000	4190				6/28/17 Backflow preventer test-Garage	195.00
										Total:	2,146.05
AD 000000000084273											
DEMCO INC	101	022	0222	0000	0000	5310				Laminate/paperfold jackts/wall quotes	108.19
										Total:	108.19
AD 000000000084274											
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Extension cord-Smr Camp A/C	29.32

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HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Parts-install HS kitchen emerg lights	61.02
										Total:	90.34
AD 000000000084275											
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Bypass lopper-Maint	29.99
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Crn'r braces-repair boys lav stall/Grnd	15.96
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Outlet adaptors-Bots water coolers	8.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Primer/sealer, wire, rubber plugs	39.55
										Total:	94.48
AD 000000000084276											
JW PEPPER & SON, INC.	101	070	0113	0000	0000	5119				HS Vocal Music supplies	46.73
										Total:	46.73
AD 000000000084277											
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Assorted lav repair splys-Maint	140.67
										Total:	140.67
AD 000000000084278											
MONROE SPORTS VARSITY ATHLETIC	101	166	0293	0000	2205	5990				(6) Basketball Camp tshirts/boys	36.00
MONROE SPORTS VARSITY ATHLETIC	101	168	0293	0000	2205	5992				(6) Basketball Camp tshirts/girls	36.00
										Total:	72.00
AD 000000000084279											
OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				June 2017 Graduation Alliance tuition	7,700.00
OAKLAND SCHOOLS	101	308	0252	0000	0000	8220				Jan-Jun 2017 Payroll Specialist srvc's	40,500.00
										Total:	48,200.00
AD 000000000084280											
OBSERVER & ECCENTRIC NEWSPAPER	101	308	0231	0000	0000	3190				6/15/17 ad-17/18 Budget Hearing	130.32
OBSERVER & ECCENTRIC NEWSPAPER	101	308	0231	0000	0000	3190				6/18/17 ad-17/18 Budget Hearing	130.32
										Total:	260.64
AD 000000000084281											
HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				Window A/C unit-Bots K1 rm	485.10
										Total:	485.10
AD 000000000084282											
OFFICE DEPOT	101	020	0111	0000	0000	5110				Paper clips, dry erase markers-Grnd	219.25
										Total:	219.25

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AD 000000000084283											
PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				05/02-05/26/17 OT services/Other	3,271.33
PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				05/02-05/30/17 OT services/ECSE	958.50
PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				06/01-06/16/17 OT services/Other	2,649.53
PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				06/02-06/13/17 OT services/ECSE	378.00
PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				05/03-05/24/17 PT services/ECSE	378.00
PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				05/03-05/24/17 PT services/Other	1,218.00
PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				06/01-06/07/17 PT services/ECSE	168.00
PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				06/01-06/14/17 PT services/Other	1,260.00
										Total:	10,281.36
AD 000000000084284											
QUILL CORP	101	020	0111	0000	0000	5110				Index cards/whitebrd cleaner/correction fluid	70.10
										Total:	70.10
AD 000000000084285											
SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Assrtd splys-Grndvw	123.75
										Total:	123.75
AD 000000000084286											
SHERWIN-WILLIAMS	101	310	0261	0000	0000	5993				Paint & sply-HS gym concession stand	106.66
										Total:	106.66
AD 000000000084287											
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2204	5990				(16) assrtd baseballs-HS	856.00
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2204	5990				(5) baseball helmets-HS	120.00
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2216	5990				Soccer scorebooks-HS	37.50
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2216	5992				Soccer scorebooks-HS	37.50
BURKE'S SPORT HAVEN INC	101	165	0293	0000	2205	5990				(3) Basketballs-MS Athl	282.00
BURKE'S SPORT HAVEN INC	101	165	0293	0000	2205	5992				(3) Basketballs-MS Athl	282.00
BURKE'S SPORT HAVEN INC	101	165	0293	0000	2210	5990				(6)Footballls, (4)shlder pads-MS Athl	613.00
BURKE'S SPORT HAVEN INC	101	165	0293	0000	2221	5992				(12) Volleyballs-MS Athl	423.00
										Total:	2,651.00
AD 000000000084288											
LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	4190				Install 44 balancers	770.00
										Total:	770.00

Clarenceville School District

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DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				05/21-06/20/17 Custodial srvcs	37,815.38
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				June 2017 ACA fees	881.35
Total:											38,696.73
AD 000000000084299											
DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				06/03/17 Flex Point adtrm custod srvcs	112.43
DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				06/11/17 Dance Connectn/Adtrm custod srvcs	309.24
DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				06/17/17 D Felton/Adtrm custod srvcs	342.97
Total:											764.64
AD 000000000084300											
SECREST, WARDLE PC	101	308	0231	0000	0000	3170				3/1-5/31/17 unfunded mandates/Headlee legal	84.92
Total:											84.92
AD 000000000084301											
STADIUM SYSTEM INC	101	164	0293	0000	2210	5990				(12) jawpads-HS Football	90.01
Total:											90.01
AD 000000000084302											
MR GAS INC	502	337	0297	0000	0000	4120				Oven repair-HS	176.00
Total:											176.00
AD 000000000084303											
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Anchors, screws, nuts, washers-Maint	18.29
Total:											18.29
AD 000000000084304											
CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 05/31/17-Employee Issue	1,225.00
Total:											1,225.00
AD 000000000084305											
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				6/01/17 prof srvcs-Middle School	355.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				6/01-6/09/17 prof srvcs-plan & prep	190.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				6/06/17 prof srvcs-High School	180.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				6/08/17 prof srvcs-High School	150.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				6/09/17 prof srvcs-Middle School	175.00
Total:											1,050.00
AD 000000000084306											
DEARBORN PUBLIC SCHOOLS	101	308	0231	0000	0000	3190				15/16 Consult Svc-Equity for Excellence	694.76

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DEARBORN PUBLIC SCHOOLS	101	308	0231	0000	0000	3190				16/17 Consult Srvc-Equity for Excellence	694.76
Total:											1,389.52
AD 000000000084307											
TRINITY INC	503	181	0351	0000	0000	3310				6/22/17 Smr Camp fld trip-Clement pool	126.78
Total:											126.78
AD 000000000084308											
MERCURY SOUND AND LIGHTING INC	101	150	0113	0000	0000	5110				Cable, mic boom stand rental-Musical	73.50
MERCURY SOUND AND LIGHTING INC	101	150	0219	0000	0000	3190				Engineer srvc-Musical	3,600.00
Total:											3,673.50
AD 000000000084309											
MEDISCAN INC	102	218	0213	0000	0000	3132				06/05-06/09/17 Nursing srvc	1,700.00
MEDISCAN INC	102	218	0213	0000	0000	3132				06/12-06/16/17 Nursing srvc	1,657.50
Total:											3,357.50
AD 000000000084310											
JOHN WIDMER	102	217	0122	0194	0000	3210				Reimb 7/03-7/07/17 mileage	46.22
JOHN WIDMER	102	217	0122	0194	0000	7410				Reimb Livonia Rec Center smr pass	146.00
Total:											192.22
AD 000000000084311											
KATHLEEN NAGLE	101	132	0221	0000	3401	3121				Reimb 8/15/17 HighScope wrkshp reg	100.00
Total:											100.00
AD 000000000084312											
DOSSIN GREAT LAKES MUSEUM	503	181	0351	0000	0000	3210				7/20/17 Smr Camp field trip	360.00
Total:											360.00
AD 000000000084313											
FARMINGTON SPECIAL SERVICES	503	181	0351	0000	0000	3210				7/13/17 Smr Camp field trip	0.00
Total:											0.00
AD 000000000084314											
M E S S A	101								1211	July 2017 Cobra	37.54
Total:											37.54
AD 000000000084315											
M E S S A	101								4022	July 2017 Insurance	176,654.26
M E S S A	101								4508	July 2017 Optl Insurance	577.20

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount	
											Total:	177,231.46
AD 000000000084316												
VERIZON WIRELESS	101	010	0261	0000	0000	3410				6/29-7/28/17 - Bots cell phone	1.10	
VERIZON WIRELESS	101	020	0261	0000	0000	3410				6/29-7/28/17 - Grnd cell phone	0.29	
VERIZON WIRELESS	101	050	0261	0000	0000	3410				6/29-7/28/17 - MS cell phone	0.83	
VERIZON WIRELESS	101	070	0261	0000	0000	3410				6/29-7/28/17 - HS cell phone	0.83	
VERIZON WIRELESS	101	310	0261	0000	0000	3410				6/29-7/28/17 - Maint cell phone	18.27	
VERIZON WIRELESS	101	321	0271	0000	0000	3410				6/29-7/28/17- Transp cell phone	7.75	
VERIZON WIRELESS	102	210	0261	0000	0000	3410				6/29-7/28/17 - Spec Ed cell phone	6.09	
											Total:	35.16
AD 000000000084317												
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				July 2017 CMESPA Ins State tax	1.43	
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				July 2017 CMESPA Insurance	177.52	
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				July 2017 CMESPA Ins State tax	1.17	
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				July 2017 CMESPA Insurance	143.61	
											Total:	323.73
AD 000000000084318												
TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				July 2017 Non-Affiliated insurance	385.84	
TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				July 2017 CMESPA insurance	2,061.37	
TOTAL HEALTH CARE USA INC	175	511	0125	0000	6011	2131				July 2017 Non-Affiliated insurance	385.84	
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6011	2131				July 2017 Non-Affiliated insurance	1,189.74	
TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				July 2017 CMESPA insurance	1,554.76	
											Total:	5,577.55
AD 000000000084319												
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	231.49	
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	918.45	
MISDU	101	070	0113	0000	0000	1243			4509	CHLD SUPPORT/CHILD SUPPORT	73.28	
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21	
											Total:	1,229.43
AD 000000000084320												
BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				06/25-07/24/17 Internet srv-Garage	124.00	
											Total:	124.00

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NORTHWEST EVALUATION ASSOCIATION	101	108	0227	0000	0000	3160				17/18 Online Digital Assessment	23,678.00
AD 000000000084331										Total:	23,678.00
GLOBAL COMPLIANCE NETWORK, INC.	101	108	0221	0000	0000	3450				9/1/17-6/30/18 Online tutorials	1,166.67
GLOBAL COMPLIANCE NETWORK, INC.	101								1920	7/1/18-8/31/18 Online tutorials	233.33
AD 000000000084332										Total:	1,400.00
EDMENTUM, INC	101	104	0113	0000	0000	3450				Plato Courseware 7/1/17-6/30/18	10,100.65
AD 000000000084333										Total:	10,100.65
CORDES TECH, LLC	101	109	0284	0000	0000	3190				17/18 Maint & Support service	500.00
CORDES TECH, LLC	101	109	0284	0000	0000	3190				17/18 Website hosting service	3,600.00
AD 000000000084334										Total:	4,100.00
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				Mow ball fields	220.00
AD 000000000084335										Total:	2,922.00
JACKIE HURST	503	183	0351	0000	0000	5110				Reimb-goofy string/Lkey class activity	14.84
JACKIE HURST	503	183	0351	0000	0000	5110				Reimb-graduation hats/Preschl-Lkey	3.76
AD 000000000084336										Total:	18.60
JACKIE HURST	503	181	0351	0000	0000	3210				Reimb-7/13/17 Riviera Theater movie tickets	228.00
JACKIE HURST	503	181	0351	0000	0000	5610				Reimb-Cracker Jack/Smr Camp snack	3.00
AD 000000000084337										Total:	231.00
ANN ARBOR HANDS ON MUSEUM	503	181	0351	0000	0000	3210				8/10/17 Smr Camp field trip	230.00
AD 000000000084338										Total:	230.00
HEAVNER CANOE	503	181	0351	0000	0000	3210				7/27/17 Smr Camp field trip	324.00
AD 000000000084339										Total:	324.00

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TURTLE COVE	503	181	0351	0000	0000	3210				8/16/17 Smr Camp field trip	420.00
Total:											420.00
AD 000000000084340											
BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				06/25-07/24/17 Internet svc-Garage	124.00
Total:											124.00
AD 000000000084341											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				07/05-08/04/17 Botsford phone	50.59
VERIZON WIRELESS	101	070	0261	0000	0000	3410				07/05-08/04/17 - Athl cell phone	50.59
VERIZON WIRELESS	101	070	0261	0000	0000	3410				07/05-08/04/17 HS phone	50.59
VERIZON WIRELESS	101	308	0261	0000	0000	3410				07/05-08/04/17 Brd Office phone	202.36
VERIZON WIRELESS	101	310	0261	0000	0000	3410				07/05-08/04/17 Maint phone	50.59
VERIZON WIRELESS	102	210	0261	0000	0000	3410				07/05-08/04/17 Spec Srvcs phone	50.59
Total:											455.31
AD 000000000084342											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	231.49
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	968.26
MISDU	101	070	0113	0000	0000	1243			4509	CHLD SUPPORT/CHILD SUPPORT	23.47
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,229.43
AD 000000000084343											
THE HENRY FORD	503	181	0351	0000	0000	3210				8/03/17 Smr Camp field trip	650.00
Total:											650.00
AD 000000000084344											
CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				05/22/17-06/22/17 MS water	1,582.56
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				05/22-06/22/17 HS water/2nd meter	1,351.42
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				05/22/17-06/22/17 HS water	5,327.46
Total:											8,261.44
AD 000000000084345											
CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				07/14-08/13/17 Botsford phone	224.68
CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				07/14-08/13/17 Grndvw phone	224.68
CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				07/14-08/13/17 MS phone	293.81
CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				07/14-08/13/17 HS phone	293.81

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				07/14-08/13/17 Botsfrd GSRP phone	34.57
CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				07/14-08/13/17 Grndvw GSRP phone	34.57
CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				07/14-08/13/17 Brd Office phone	207.41
CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				07/14-08/13/17 Maint phone	51.85
CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				07/14-08/13/17 Bus Garage phone	241.96
CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				07/14-08/13/17 Spec Srvcs phone	86.42
CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				07/14-08/13/17 Botsfrd Lkey phone	17.28
CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				07/14-08/13/17 Grndvw Lkey phone	17.28
Total:											1,728.32
AD 000000000084346											
DTE ENERGY	101	010	0261	0000	0000	5520				06/17 - 06/30/17 Bots electric	916.91
DTE ENERGY	101	010	0261	0000	0000	5520				07/01 - 07/18/17 Bots electric	1,266.22
DTE ENERGY	101	020	0261	0000	0000	5520				06/20 - 06/30/17 Grndvw electric	368.85
DTE ENERGY	101	020	0261	0000	0000	5520				07/01 - 07/19/17 Grndvw electric	716.01
DTE ENERGY	101	050	0261	0000	0000	5520				06/20 - 06/30/17 MS electric	716.26
DTE ENERGY	101	050	0261	0000	0000	5520				07/01 - 07/19/17 MS electric	1,390.40
DTE ENERGY	101	070	0261	0000	0000	5520				06/20 - 06/30/17 Field House electric	8.09
DTE ENERGY	101	070	0261	0000	0000	5520				07/01 - 07/19/17 Field House electric	15.70
Total:											5,398.44
AD 000000000084347											
STATE OF MICHIGAN	503	183			0000		1810	0000		Refund FIA overpaymnt-Grndvw Lkey	104.00
Total:											104.00
AD 000000000084348											
M E S S A	101								1211	August 2017 Cobra	37.54
Total:											37.54
AD 000000000084349											
M E S S A	101								4022	August 2017 Insurance	166,834.00
M E S S A	101								4508	August 2017 Optl Insurance	574.24
Total:											167,408.24
AD 000000000084350											
TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Aug 2017 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Aug 2017 CMESPA insurance	2,061.37

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Bank Code: 01;05;10

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
TOTAL HEALTH CARE USA INC	175	511	0125	0000	6011	2131				Aug 2017 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6011	2131				Aug 2017 Non-Affiliated insurance	1,189.74
TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Aug 2017 CMESPA insurance	1,554.76
Total:											5,577.55
AD 000000000084351											
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Aug 2017 CMESPA Ins State tax	1.43
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Aug 2017 CMESPA Insurance	177.52
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Aug 2017 CMESPA Ins State tax	1.17
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Aug 2017 CMESPA Insurance	143.61
Total:											323.73
AD 000000000084352											
DETROIT EDISON	101	310	0261	0000	0000	5520				June 2017 Ornamental lights	754.99
Total:											754.99
AD 000000000084353											
RACHEL HAYES	101	108	0221	0000	0000	3220				Reimb mileage-6/28-6/29/17 Math Recovery	20.40
Total:											20.40
AD 000000000084354											
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/05/17 Audtrm Tech srvcs-HS	90.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/10/17 Audtrm Tech srvcs-Bots prfmnc	120.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/10/17 Audtrm Tech srvcs-Bots rehrl	135.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/17/17 Audtrm Tech srvcs-Grnd choral	270.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/18/17 Adtrm Tech srvcs-HS Band perfmnc	135.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/18/17 Adtrm Tech srvcs-HS Band rehrl	165.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/23/17 Adtrm Tech srvcs-Concert prfmnc	150.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/23/17 Adtrm Tech srvcs-Concert rehrl	255.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/24/17 Adtrm Tech srvcs-Band Concert	195.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/24/17 Adtrm Tech srvcs-Band Concert rehrl	150.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/31/17 Adtrm Tech srvcs-Honors Convocatio	150.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/05/17 Adtrm Tech srvcs-MS Variety Show	240.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/05/17 Adtrm Tech srvcs-MS Variety Show re	120.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/07/17 Adtrm Tech srvcs-5th gr Band Concert	90.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/07/17 Adtrm Tech srvcs-5th gr Band rehrl	105.00

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/07/17 Adtrm Tech srvc-Graduatn rhrl	150.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/09/17 Adtrm Tech srvc-Graduation	240.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/13/17 Adtrm Tech srvc-MS Awards Night	210.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/16/17 Adtrm Tech srvc-Yr End Assembly	180.00
Total:											3,150.00
AD 000000000084355											
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/05/17 Audtrm Tech srvc-LSO rhrl	180.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/06/17 Audtrm Tech srvc-LSO prfmnc	225.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/13/17 Audtrm Tech srvc-Dance Connection	390.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/19/17 Audtrm Tech srvc-Liv Civic Chorus	270.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/20/17 Audtrm Tech srvc-Liv Civic Chorus	195.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/21/17 Audtrm Tech srvc-Liv Civic Chorus	255.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				5/30/17 Audtrm Tech srvc-Flexpoint rhrl	270.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/01/17 Audtrm Tech srvc-Flexpoint prfmnc	240.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/02/17 Audtrm Tech srvc-Flexpoint prfmnc	180.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/03/17 Audtrm Tech srvc-Flexpoint prfmnc	210.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/11/17 Audtrm Tech srvc-Dance Connection	30.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/14/17 Audtrm Tech srvc-D Felton rhrl	240.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/15/17 Audtrm Tech srvc-D Felton rhrl	165.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/16/17 Audtrm Tech srvc-D Felton rhrl	180.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				6/17/17 Audtrm Tech srvc-D Felton prfmnc	450.00
Total:											3,480.00
AD 000000000084356											
TRINITY INC	101	164	0271	0000	0000	3310				6/01/17 Girls Soccer-Clawson HS	195.05
TRINITY INC	101	321	0271	0000	0000	3310				5/10/17 Bots Choral Concert-to HS	214.56
TRINITY INC	503	181	0351	0000	0000	3310				6/26/17 Smr Camp-Country Lanes	136.54
TRINITY INC	503	181	0351	0000	0000	3310				6/29/17 Smr Camp-Eddy Discovery Cntr	546.14
Total:											1,092.29
AD 000000000084357											
TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 06/30/17	34,744.09
Total:											34,744.09
AD 000000000084358											

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
OAKLAND SCHOOLS	101	308	0252	0000	0000	7410				16/17 Cooperative Bid program fee	175.00
Total:											175.00
AD 000000000084359											
REDFORD SAFE & LOCK, INC	503	181	0351	0000	0000	5990				(1) building key-Bots Smr Camp	5.00
Total:											5.00
AD 000000000084360											
CEI MICHIGAN LLC	101	310	0261	0000	0000	4191				6/20/17 HS roof repair	962.00
Total:											962.00
AD 000000000084361											
Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				June 2017 Natural gas-Bots	261.96
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				June 2017 Natural gas-Grndvw	221.89
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				June 2017 Natural gas-MS	363.03
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				June 2017 Natural gas-HS	1,125.45
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				June 2017 Natural gas-Garage	119.59
Total:											2,091.92
AD 000000000084362											
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Splys-install emerg lights/HS kitchen	44.32
Total:											44.32
AD 000000000084363											
JW PEPPER & SON, INC.	101	050	0112	0000	0000	5110				Assrtd music-MS choir	630.06
JW PEPPER & SON, INC.	101	050	0112	0000	0000	5110				"Total Praise"-MS choir	5.85
JW PEPPER & SON, INC.	101	072	0113	0000	0000	5110				Assrtd music-HS choir	229.99
JW PEPPER & SON, INC.	101	072	0113	0000	0000	5110				"You're Welcome" CD-HS choir	26.99
Total:											892.89
AD 000000000084364											
LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				June 2017 Speech services	840.00
Total:											840.00
AD 000000000084365											
LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				June 2017 legal-Special Ed Services	147.00
Total:											147.00
AD 000000000084366											
CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 06/30/17-Labor Matters	269.50

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 06/30/17-Student Matters	736.50
										Total:	1,006.00
AD 000000000084367											
TRIPLE R CONSULTANTS	101	308	0231	0000	0000	3190				E-Rate consulting srvc / Form 470	370.00
TRIPLE R CONSULTANTS	101	308	0231	0000	0000	3190				E-Rate consulting srvc / Form 471	370.00
										Total:	740.00
AD 000000000084368											
OAKLAND SCHOOLS	101	308	0232	0000	0000	7410				17/18 OCSA Membership dues-Shepich	250.00
										Total:	250.00
AD 000000000084369											
OAKLAND SCHOOLS	101	308	0232	0000	0000	7410				17/18 Tri-County Alliance dues	1,000.00
										Total:	1,000.00
AD 000000000084370											
DETROIT EDISON	101	070	0261	0000	0000	5520				06/29-07/27/17 HS Electric	4,220.64
										Total:	4,220.64
AD 000000000084371											
DETROIT EDISON	101	310	0261	0000	0000	5520				July 2017 Ornamental lights	787.77
										Total:	787.77
AD 000000000084372											
FRONTLINE PLACEMENT TECHNOLOGIES, INC	101	308	0283	0000	2111	3190				17/18 Focus for Obsrvrs-Tchr eval training	1,047.00
										Total:	1,047.00
AD 000000000084373											
TRIPLE R CONSULTANTS	101	308	0231	0000	0000	3190				E-Rate consulting srvc	185.00
										Total:	185.00
AD 000000000084374											
MASB	101	308	0231	0000	0000	7410				17/18 Membership Renewal	4,204.00
										Total:	4,204.00
AD 000000000084375											
MICH ASSOC OF SCHOOL ADMIN	101	308	0232	0000	0000	7410				17/18 MASA membership renewal	868.88
										Total:	868.88
AD 000000000084376											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	231.49

Clarenceville School District

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	872.98
MISDU	101	070	0113	0000	0000	1243			4509	CHLD SUPPORT/CHILD SUPPORT	118.75
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,229.43
AD 000000000084377											
TRINITY INC	503	181	0351	0000	0000	3310				7/06/17 Smr Camp-Gripz gym	273.07
TRINITY INC	503	181	0351	0000	0000	3310				7/10/17 Smr Camp-Country Lanes	107.28
TRINITY INC	503	181	0351	0000	0000	3310				7/13/17 Smr Camp-Rotary Park	273.07
TRINITY INC	503	181	0351	0000	0000	3310				7/20/17 Smr Camp-Belle Isle/Coast Guard	507.14
TRINITY INC	503	181	0351	0000	0000	3310				7/24/17 Smr Camp-Country Lanes	107.28
TRINITY INC	503	181	0351	0000	0000	3310				7/27/17 Smr Camp-Island Lake Rec	507.14
Total:											1,774.98
AD 000000000084378											
DTE ENERGY	101	321	0261	0000	0000	5520				06/28-07/27/17 Garage electric	247.34
Total:											247.34
AD 000000000084379											
TERMINIX	101	310	0261	0000	0000	3190				17/18 Pest Control-Botsford	442.32
TERMINIX	101	310	0261	0000	0000	3190				17/18 Pest Control-Grandview	442.32
TERMINIX	101	310	0261	0000	0000	3190				17/18 Pest Control-High School	873.00
TERMINIX	101	310	0261	0000	0000	3190				17/18 Pest Control-Middle School	442.32
Total:											2,199.96
AD 000000000084380											
BLICK ART MATERIALS	101	050	0112	0000	0000	5110				Assrtd art splys-MS	87.64
Total:											87.64
AD 000000000084381											
FLINN SCIENTIFIC INC	101	050	0112	0000	0000	5110				(30) goggles-MS science	277.50
Total:											277.50
AD 000000000084382											
GORDON FOOD SERVICE PAYMENT PROCESS	101	010	0125	0000	3661	5611				Summer School snacks	130.38
GORDON FOOD SERVICE PAYMENT PROCESS	503	181	0351	0000	0000	5610				Smr Camp snacks & snack splys	492.22
Total:											622.60
AD 000000000084383											

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
GREENMANS PRINTING & IMAGING	101	050	0241	0000	0000	5910				(1,500) Stdnt Discipline Reports-MS	228.56
GREENMANS PRINTING & IMAGING	101	050	0241	0000	0000	5910				(3,000) Regular envelopes-MS	223.78
GREENMANS PRINTING & IMAGING	101	050	0241	0000	0000	5910				(4,000) Window envelopes-MS	292.72
GREENMANS PRINTING & IMAGING	101	050	0241	0000	0000	5910				(500) Progressive Tardy Policies-MS	92.76
										Total:	837.82
AD 000000000084384											
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Cove glue, strainer-Maint sply	27.94
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Ratchet-Maint tool	27.99
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Safety lock-Garage door	4.99
										Total:	60.92
AD 000000000084385											
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				(5) backflow preventers-MS sci rms	116.06
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Assorted plumbing splys-Maint	193.11
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Credit-return vacuum brkr repair kit	-182.60
										Total:	126.57
AD 000000000084386											
MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				07/15-10/14/17 Copier maint	592.00
MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				07/15-10/14/17 Duplo maint	127.05
MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				07/15-10/14/17 Copier maint	592.00
MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				07/15-10/14/17 Duplo maint	127.05
MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				07/15-10/14/17 Copier maint	592.00
MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				07/15-10/14/17 Duplo maint	127.05
MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				07/15-10/14/17 Copier maint	952.00
MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				07/15-10/14/17 Duplo maint	127.05
MILLENNIUM BUSINESS SYSTEMS	101	308	0252	0000	0000	4220				07/15-10/14/17 Copier maint	296.00
MILLENNIUM BUSINESS SYSTEMS	101	321	0271	0000	0000	4220				07/15-10/14/17 Copier maint	63.00
MILLENNIUM BUSINESS SYSTEMS	102	210	0226	0000	0000	4220				07/15-10/14/17 Copier maint	63.00
										Total:	3,658.20
AD 000000000084387											
ALL METRO AUTO & TRUCK REPAIR INC	101	310	0261	0000	0000	4130				Brake repair-Maint truck	1,298.25
										Total:	1,298.25
AD 000000000084388											

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				July 2017 Graduation Alliance tuition	6,600.00
										Total:	6,600.00
AD 000000000084389											
HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				Window A/C unit-HS Tech office	485.10
										Total:	485.10
AD 000000000084390											
QUILL CORP	101	010	0111	0000	0000	5110				Assrtd classroom splys-Botsford	513.43
QUILL CORP	101	020	0111	0000	0000	5110				2'x3' dry erase board-Grndvw	40.99
QUILL CORP	101	020	0111	0000	0000	5110				Crayola washable markers-Grndvw	85.93
										Total:	640.35
AD 000000000084391											
BILDON APPLIANCE PARTS & SERVICE INC	502	337	0297	0000	0000	4120				7/06/17 HS disposal repair/shut off	558.00
										Total:	558.00
AD 000000000084392											
S&S WORLDWIDE	101	020	0111	0000	0000	5110				Assrtd Phys Ed splys-Grndvw	133.26
										Total:	133.26
AD 000000000084393											
SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Assrtd Kraft paper, purple pens-Grndvw	164.91
										Total:	164.91
AD 000000000084394											
SEHI PROCOMP COMPUTER PROD INC	101	050	0112	0000	0000	5110				Assrtd toner cartridges-MS	411.42
										Total:	411.42
AD 000000000084395											
SHERWIN-WILLIAMS	101	310	0261	0000	0000	5993				Paint-MS exterior doors/cafe & blr rm	45.45
SHERWIN-WILLIAMS	101	310	0261	0000	0000	5993				Paint & splys-Grndvw Media Cntr	115.63
										Total:	161.08
AD 000000000084396											
THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				8/01-10/31/17 Elevator Monitoring	222.60
										Total:	222.60
AD 000000000084397											
UNITED MOWER INC	101	310	0261	0000	0000	5992				Weed whip string	29.95
										Total:	29.95

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AD 000000000084398											
VIGILANTE SECURITY INC	101	310	0266	0000	0000	3192				08/01-10/31/17 Alarm service	658.50
										Total:	658.50
AD 000000000084399											
GOPHER SPORT	101	010	0111	0000	0000	5110				Flex testers, basketballs-Bots phys ed	198.44
GOPHER SPORT	101	050	0112	0000	0000	5110				Assrtd phys ed splys-MS	698.07
										Total:	896.51
AD 000000000084400											
CERTIPORT	101	161	0127	0000	0000	3450				MOS practice test site license-Voc	1,827.50
										Total:	1,827.50
AD 000000000084401											
CITY OF LIVONIA	503	181	0351	0000	0000	3210				7/06/17 Clement Pool fee-Smr Camp	183.00
CITY OF LIVONIA	503	181	0351	0000	0000	3210				7/12/17 Botsford Pool fee-Smr Camp	174.00
CITY OF LIVONIA	503	181	0351	0000	0000	3210				7/18/17 Botsford Pool fee-Smr Camp	156.00
CITY OF LIVONIA	503	181	0351	0000	0000	3210				7/26/17 Botsford Pool fee-Smr Camp	177.00
										Total:	690.00
AD 000000000084402											
CENTRAL MICHIGAN PAPER	101	020	0111	0000	0000	5110				Copy paper & assrtd color paper-Grndvw	418.25
										Total:	418.25
AD 000000000084403											
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(10) ballasts	299.90
										Total:	299.90
AD 000000000084404											
DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Plumbing parts-HS cafeteria sinks	9.10
DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Plumbing parts-MS lav sinks	5.79
										Total:	14.89
AD 000000000084405											
WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				August 2017 Waste disposal	1,652.87
										Total:	1,652.87
AD 000000000084406											
CHARTER TOWNSHIP OF REDFORD	101	308	0259	0000	0000	7410				2017 tax collection fee	302.52
										Total:	302.52

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000084407											
MARKERBOARD PEOPLE	101	050	0112	0000	0000	5110				(108) Whiteboards-MS science	712.80
										Total:	712.80
AD 000000000084408											
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				6/21-6/30/17 Custodial srvc	13,613.54
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				7/01-7/20/17 Custodial srvc	24,201.84
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				July 2017 ACA fees	881.35
										Total:	38,696.73
AD 000000000084409											
ROSS MEILI	101	308	0283	0000	0000	5990				Name plate-Valentine	15.00
										Total:	15.00
AD 000000000084410											
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd Maint splys	161.00
										Total:	161.00
AD 000000000084411											
PHOENIX ENVIRONMENTAL INC	101	321	0271	0000	0000	4190				7/25/17 unleaded fuel pump service	369.00
										Total:	369.00
AD 000000000084412											
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-5th month	2,702.00
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Mow ball fields	220.00
										Total:	2,922.00
AD 000000000084413											
PLANSOURCE NGE INC	101	308	0231	0000	0000	3190				July 2017 Flex Spend Admin fee	100.00
										Total:	100.00
AD 000000000084414											
WEST INTERACTIVE SERVICES CORPORATION	101	109	0284	0000	0000	3450				1yr renewl-SchoolMessenger system	4,410.00
										Total:	4,410.00
AD 000000000084415											
DTE ENERGY COMPANY	101	109	0284	0000	0000	4220				7/1-9/30/17 Qrtly pole attachmnt rights	27.12
										Total:	27.12
AD 000000000084416											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				7/29-8/28/17 - Bots cell phone	1.10

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VERIZON WIRELESS	101	020	0261	0000	0000	3410				7/29-8/28/17 - Grnd cell phone	0.29
VERIZON WIRELESS	101	050	0261	0000	0000	3410				7/29-8/28/17 - MS cell phone	0.83
VERIZON WIRELESS	101	070	0261	0000	0000	3410				7/29-8/28/17 - HS cell phone	0.83
VERIZON WIRELESS	101	310	0261	0000	0000	3410				7/29-8/28/17 - Maint cell phone	18.30
VERIZON WIRELESS	101	321	0271	0000	0000	3410				7/29-8/28/17 - Transp cell phone	7.76
VERIZON WIRELESS	102	210	0261	0000	0000	3410				7/29-8/28/17 - Spec Ed cell phone	6.10
Total:											35.21
AD 000000000084417											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				08/05-09/04/17 Botsford phone	50.59
VERIZON WIRELESS	101	070	0261	0000	0000	3410				08/05-09/04/17 - Athl cell phone	50.59
VERIZON WIRELESS	101	070	0261	0000	0000	3410				08/05-09/04/17 HS phone	50.59
VERIZON WIRELESS	101	308	0261	0000	0000	3410				08/05-09/04/17 Brd Office phone	202.36
VERIZON WIRELESS	101	310	0261	0000	0000	3410				08/05-09/04/17 Maint phone	50.59
VERIZON WIRELESS	102	210	0261	0000	0000	3410				08/05-09/04/17 Spec Srvc phone	50.59
Total:											455.31
AD 000000000084418											
SCHOOL SPECIALTY INC	101	011	0111	0000	0000	5110				Brother cartridge tapes-Botsford	144.87
SCHOOL SPECIALTY INC	101	011	0111	0000	0000	5110				Gold foil labels-Botsford	13.39
SCHOOL SPECIALTY INC	101	011	0111	0000	0000	5110				HP Toner cartridge-Botsford	116.25
SCHOOL SPECIALTY INC	101	011	0111	0000	0000	5110				Laminate tape,labeling tape-Botsford	97.94
SCHOOL SPECIALTY INC	101	011	0111	0000	0000	5110				Return Brother cartridges-less restock fee	-123.14
Total:											249.31
AD 000000000084419											
SCHOOL SPECIALTY INC	101	050	0112	0000	0000	5110				Assrtd classroom splys-MS	2,571.63
Total:											2,571.63
AD 000000000084420											
PRESIDIO NETWORKED SOLUTIONS GROUP L	101	024	0111	0000	0000	5110				(6) Chromebooks	1,098.00
PRESIDIO NETWORKED SOLUTIONS GROUP L	101	024	0111	0000	0000	5110				(6) Google Mgmt licences-Chromebks	144.00
PRESIDIO NETWORKED SOLUTIONS GROUP L	175	341	0125	0000	6843	5113				(15) Chromebooks	2,745.00
PRESIDIO NETWORKED SOLUTIONS GROUP L	175	341	0125	0000	6843	5113				(15) Google Mgmt licences-Chromebks	360.00
Total:											4,347.00
AD 000000000084421											

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DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Sept 2017 CMESPA Ins State tax	1.43
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Sept 2017 CMESPA Insurance	177.52
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Sept 2017 CMESPA Ins State tax	1.17
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Sept 2017 CMESPA Insurance	143.61
Total:											323.73
AD 000000000084422											
TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Sept 2017 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Sept 2017 CMESPA insurance	2,061.37
TOTAL HEALTH CARE USA INC	175	511	0125	0000	6011	2131				Sept 2017 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6011	2131				Sept 2017 Non-Affiliated insurance	1,189.74
TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Sept 2017 CMESPA insurance	1,554.76
Total:											5,577.55
AD 000000000084423											
DTE ENERGY	101	010	0261	0000	0000	5520				07/19 - 08/16/17 Bots electric	1,863.37
Total:											1,863.37
AD 000000000084424											
CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				08/14-09/13/17 Botsford phone	224.58
CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				08/14-09/13/17 Grndvw phone	224.58
CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				08/14-09/13/17 MS phone	293.68
CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				08/14-09/13/17 HS phone	293.68
CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				08/14-09/13/17 Botsfrd GSRP phone	34.55
CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				08/14-09/13/17 Grndvw GSRP phone	34.55
CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				08/14-09/13/17 Brd Office phone	207.28
CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				08/14-09/13/17 Maint phone	51.83
CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				08/14-09/13/17 Bus Garage phone	241.85
CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				08/14-09/13/17 Spec Srvcs phone	86.38
CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				08/14-09/13/17 Botsfrd Lkey phone	17.28
CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				08/14-09/13/17 Grndvw Lkey phone	17.28
Total:											1,727.52
AD 000000000084425											
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	4190				Screen repair-Botsford	19.00
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Wasp & hornet spray-Grounds	3.99

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Cloth tape, glue-carpet repair/Botsfrd	12.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Mouse sand sheets	11.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Red spray paint-K1 cabinet/Botsfrd	5.99
										Total:	53.94
AD 000000000084426											
LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				July 2017 Speech services	280.00
										Total:	280.00
AD 000000000084427											
LIVONIA CHAMBER OF COMMERCE	101	308	0231	0000	0000	7410				4/01-6/30/2017 membership dues	109.75
LIVONIA CHAMBER OF COMMERCE	101	308	0231	0000	0000	7410				7/01/17-3/31/2018 membership dues	329.25
										Total:	439.00
AD 000000000084428											
MIDWEST COLLABORATIVE FOR LIBRARY SEF	101	070	0222	0000	0000	7410				17/18 MEL delivery fee	1,292.00
										Total:	1,292.00
AD 000000000084429											
MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	5110				Copier staples-HS	83.85
										Total:	83.85
AD 000000000084430											
NASCO	101	010	0111	0000	0000	5110				Revsbl jerseys, ball cart-Bots phys ed	169.57
										Total:	169.57
AD 000000000084431											
OAKLAND SCHOOLS	101	109	0284	0000	0000	8221				7/1-9/30/17 Tech Support srvc	47,512.00
OAKLAND SCHOOLS	101	308	0252	0000	0000	8220				7/1-9/30/17 Payroll Specialist srvc	20,800.00
										Total:	68,312.00
AD 000000000084432											
HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				Window A/C unit-spare	485.10
										Total:	485.10
AD 000000000084433											
OFFICE DEPOT	101	050	0112	0000	0000	5110				Assrtd teaching splys-MS	567.06
OFFICE DEPOT	101	050	0222	0000	0000	5990				Tape dispenser-MS Media Center	29.91
										Total:	596.97
AD 000000000084434											

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COMMERCIAL BLINDS & DRAPES INC	101	310	0261	0000	0000	5993				Vertical blind tracks	368.00
COMMERCIAL BLINDS & DRAPES INC	101	310	0261	0000	0000	5993				Vertical blind vanes	325.00
Total:											693.00
AD 000000000084435											
QUILL CORP	101	020	0111	0000	0000	5110				Assrtd composition books-Grndvw	320.77
QUILL CORP	101	020	0111	0000	0000	5110				Assrtd splys-Grndvw	106.83
QUILL CORP	101	020	0111	0000	0000	5110				Facial tissue, flip chart markers-Grndvw	128.67
QUILL CORP	101	020	0111	0000	0000	5110				Primary composition books-Grndvw	79.30
QUILL CORP	101	050	0112	0000	0000	5110				Assrtd classroom splys-MS	1,552.04
QUILL CORP	101	050	0112	0000	0000	5110				Credit-goods short MS shipment	-65.78
QUILL CORP	101	050	0112	0000	0000	5110				Replace missing goods-MS	65.78
QUILL CORP	101	050	0222	0000	0000	5990				3" book tape-MS Media Center	32.70
Total:											2,220.31
AD 000000000084436											
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				Deadbolt & key-Bots clsm closet door	19.99
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				Splys/fix strg closet door-Bots rm #18	103.00
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				Splys to install locks-(2) Bots doors	92.00
Total:											214.99
AD 000000000084437											
SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Assrtd classroom splys-Botsford	864.38
Total:											864.38
AD 000000000084438											
SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5110				(12) HP Toner 90A black-HS	1,481.52
SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5117				(2) HP Ink 950XL black-HS math	59.00
SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5117				(2) HP Ink 951XL cyan-HS math	45.02
SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5117				(2) HP Ink 951XL magenta-HS math	45.02
SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5117				(2) HP Ink 951XL yellow-HS math	45.02
SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5120				(1) HP Ink 934XL black-HS science	22.77
SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5120				(1) HP Ink 935XL cyan-HS science	14.23
SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5120				(1) HP Ink 935XL magenta-HS science	14.23
SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5120				(1) HP Ink 935XL yellow-HS science	14.23
SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5123				(2) HP Ink 950XL black-HS art	59.00

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SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5123				(2) HP Ink 951XL cyan-HS art	45.02
SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5123				(2) HP Ink 951XL magenta-HS art	45.02
SEHI PROCOMP COMPUTER PROD INC	101	070	0113	0000	0000	5123				(2) HP Ink 951XL yellow-HS art	45.02
SEHI PROCOMP COMPUTER PROD INC	101	161	0127	0000	0000	5124				HP toner 305A black-Voc ed	64.62
SEHI PROCOMP COMPUTER PROD INC	101	161	0127	0000	0000	5124				HP toner 305A cyan-Voc ed	92.06
SEHI PROCOMP COMPUTER PROD INC	101	161	0127	0000	0000	5124				HP toner 305A magenta-Voc ed	92.06
SEHI PROCOMP COMPUTER PROD INC	101	161	0127	0000	0000	5124				HP toner 305A yellow-Voc ed	92.06
SEHI PROCOMP COMPUTER PROD INC	101	161	0127	0000	0000	5124				HP toner 305X black-Voc ed	79.37
SEHI PROCOMP COMPUTER PROD INC	101	161	0127	0000	0000	5124				HP toner 64A black-Voc ed	685.08
Total:											3,040.35
AD 000000000084439											
SET SEG	101	308	0231	0000	0000	3190				PA106 Bidding-Health Insurance	1,500.00
Total:											1,500.00
AD 000000000084440											
SHIFFLER EQUIPMENT SALES, INC	101	310	0261	0000	0000	5993				(4) Latches/boys lav doors-Botsfrd	85.32
Total:											85.32
AD 000000000084441											
START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5730				Battery-Maint Box truck	84.80
START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5730				Battery-Maint truck/spare	84.80
Total:											169.60
AD 000000000084442											
SUBSCRIPTION SERVICES OF AMERICA INC	101	050	0222	0000	0000	5410				17/18 periodicals-MS Media Center	253.97
SUBSCRIPTION SERVICES OF AMERICA INC	101	070	0222	0000	0000	5410				17/18 periodicals-HS Media Center	271.91
Total:											525.88
AD 000000000084443											
CITY OF LIVONIA	503	181	0351	0000	0000	3210				8/01/17 Botsford Pool fee-Smr Camp	162.00
CITY OF LIVONIA	503	181	0351	0000	0000	3210				8/09/17 Botsford Pool fee-Smr Camp	165.00
CITY OF LIVONIA	503	181	0351	0000	0000	3210				8/15/17 Botsford Pool fee-Smr Camp	174.00
Total:											501.00
AD 000000000084444											
CENTRAL MICHIGAN PAPER	101	050	0112	0000	0000	5110				Copy paper & assrtd color paper-MS	2,044.00
CENTRAL MICHIGAN PAPER	101	070	0113	0000	0000	5110				Copy paper-HS	1,815.20

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CENTRAL MICHIGAN PAPER	101	070	0113	0000	0000	5110				Gold paper-HS	34.95
CENTRAL MICHIGAN PAPER	101	070	0113	0000	0000	5110				Pink paper-HS	34.95
CENTRAL MICHIGAN PAPER	101	070	0113	0000	0000	5110				Red paper-HS	114.40
Total:											4,043.50
AD 000000000084445											
GUARDIAN ENVIRONMENTAL SERVICES INC	502	335	0297	0000	0000	4120				7/24/17 repair MS cooler	478.55
Total:											478.55
AD 000000000084446											
PRO-ED INC	102	218	0215	0000	0000	5110				Language Elem test forms-Speech	83.90
PRO-ED INC	102	218	0215	0000	0000	5110				Shipping-Language Elem test forms	8.39
Total:											92.29
AD 000000000084447											
Hadley's Towing LLC	101	310	0261	0000	0000	4130				7/11/17 tow Maint box truck-brakes	195.00
Total:											195.00
AD 000000000084448											
ROCHESTER 100 INC.	101	020	0111	0000	0000	5110				Blue Communicator folder-Grndvw	131.25
ROCHESTER 100 INC.	101	020	0111	0000	0000	5110				Navy Blue Communicator folder-Grndvw	37.50
ROCHESTER 100 INC.	101	020	0111	0000	0000	5110				Orange Communicator folder-Grndvw	156.25
ROCHESTER 100 INC.	101	020	0111	0000	0000	5110				Red Communicator folder-Grndvw	228.75
ROCHESTER 100 INC.	101	020	0111	0000	0000	5110				Yellow Communicator folder-Grndvw	37.50
Total:											591.25
AD 000000000084449											
LD PRODUCTS, INC.	101	020	0111	0000	0000	5110				Black toner cartridges-Grndvw	54.95
LD PRODUCTS, INC.	101	020	0111	0000	0000	5110				Cyan toner cartridges-Grndvw	54.95
LD PRODUCTS, INC.	101	020	0111	0000	0000	5110				Magenta toner cartridges-Grndvw	54.95
LD PRODUCTS, INC.	101	020	0111	0000	0000	5110				Yellow toner cartridges-Grndvw	54.95
Total:											219.80
AD 000000000084450											
ALL-CITY REFRIGERATION CO	101	310	0261	0000	0000	4190				8/09/17 Repair ice machine-Grndvw	371.70
Total:											371.70
AD 000000000084451											
PHOENIX ENVIRONMENTAL INC	101	321	0271	0000	0000	4190				3rd qtr 2017 undrgrnd strg tank inspctn	265.00

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Total:											265.00
AD 000000000084452											
TRINITY INC	503	181	0351	0000	0000	3310				8/03/17 Smr Camp-Henry Ford Museum	273.07
TRINITY INC	503	181	0351	0000	0000	3310				8/07/17 Smr Camp-Country Lanes	136.54
TRINITY INC	503	181	0351	0000	0000	3310				8/10/17 Smr Camp-Hands on Museum	253.57
TRINITY INC	503	181	0351	0000	0000	3310				8/16/17 HS ftball transp-New Haven	195.05
TRINITY INC	503	181	0351	0000	0000	3310				8/16/17 Smr Camp transp-Turtle Cove	468.12
Total:											1,326.35
AD 000000000084453											
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	4910				Digital mixing board repair-Audtrm	1,075.00
Total:											1,075.00
AD 000000000084454											
VERITIV COMPANY	101	020	0111	0000	0000	5110				67# blue vellum paper-Grndvw	30.30
VERITIV COMPANY	101	020	0111	0000	0000	5110				67# orchid vellum paper-Grndvw	30.30
VERITIV COMPANY	101	020	0111	0000	0000	5110				67# pink vellum paper-Grndvw	30.30
VERITIV COMPANY	101	070	0113	0000	0000	5110				65# white cover stock-HS	95.20
VERITIV COMPANY	101	070	0113	0000	0000	5110				67# gray vellum paper-HS	30.30
Total:											216.40
AD 000000000084455											
PLANSOURCE NGE INC	101	308	0231	0000	0000	3190				August 2017 Flex Spend Admin fee	100.00
Total:											100.00
AD 000000000084456											
MAS ELECTRICAL SERVICES INC	101	310	0261	0000	0000	4190				Service exterior lights-Botsford	97.50
Total:											97.50
AD 000000000084457											
INDEPENDENT PUBLISHERS GROUP	101	050	0112	0000	0000	5110				(30) Sub teacher folders-MS	79.02
Total:											79.02
AD 000000000084458											
TRINITY INC	101	321	0271	0000	0000	3310				June Spec Ed transport srvcs	5,459.46
Total:											5,459.46
AD 000000000084459											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	231.49

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MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	991.73
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,229.43
AD 000000000084460											
DTE ENERGY	101	020	0261	0000	0000	5520				07/20 - 08/17/17 Grndvw electric	1,036.20
DTE ENERGY	101	050	0261	0000	0000	5520				07/20 - 08/17/17 MS electric (estim)	2,231.78
DTE ENERGY	101	070	0261	0000	0000	5520				07/20 - 08/17/17 Field House electric	23.75
Total:											3,291.73
AD 000000000084461											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.75
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.74
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	991.73
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,229.43
AD 000000000084462											
BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				08/25-09/24/17 Internet svc-Garage	124.00
Total:											124.00
AD 000000000084463											
CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				06/22-07/24/17 MS water	2,714.06
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				06/22-07/24/17 HS water	7,203.56
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				06/22-07/24/17 HS water/2nd meter	1,008.32
Total:											10,925.94
AD 000000000084464											
WELTMAN, WEINBERG, & REIS CO LPA	101	070	0285	0000	0000	1620			4509	GARNISHMENT/GARNISHMENT	199.94
Total:											199.94
AD 000000000084465											
SAFE CARE HOME HEALTH SERVICES	101	300			0000		1111	0000		2016 Tax refund-July 2017 Brd of Review	135.15
SAFE CARE HOME HEALTH SERVICES	101								4119	2016 Tax refund-July 2017 Brd of Review	84.31
SAFE CARE HOME HEALTH SERVICES	402	302			0000		1111	0000		2016 Tax refund-July 2017 Brd of Review	84.31
SAFE CARE HOME HEALTH SERVICES	402								1311	2016 Tax refund-July 2017 Brd of Review	-84.31
Total:											219.46
AD 000000000084466											

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STATE OF MICHIGAN	101	310	0261	0000	0000	7410				MDEQ 2016 Annual fee	500.00
Total:											500.00
AD 000000000084467											
GORDON FOOD SERVICE PAYMENT PROCESS	101	308	0283	0000	0000	5990				Food-staff "Welcome Back" brkfst	648.01
GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS	99.77
Total:											747.78
AD 000000000084468											
GORDON FOOD SERVICE PAYMENT PROCESS	101	010	0125	0000	3661	5611				Summer School snacks	48.94
GORDON FOOD SERVICE PAYMENT PROCESS	503	181	0351	0000	0000	5610				Smr Camp snack serving cups	20.49
GORDON FOOD SERVICE PAYMENT PROCESS	503	181	0351	0000	0000	5610				Smr Camp snacks & serving splys	314.89
Total:											384.32
AD 000000000084469											
M E S S A	101								1211	September 2017 Cobra	37.54
Total:											37.54
AD 000000000084470											
M E S S A	101								4022	September 2017 Insurance	183,688.83
M E S S A	101								4508	September 2017 Optl Insurance	575.72
Total:											184,264.55
AD 000000000084471											
DETROIT EDISON	101	070	0261	0000	0000	5520				07/28-08/29/17 HS Electric	4,330.12
Total:											4,330.12
AD 000000000084472											
DETROIT EDISON	101	310	0261	0000	0000	5520				Aug 2017 Ornamental lights	847.60
Total:											847.60
AD 000000000084473											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				8/29-9/28/17 - Bots cell phone	1.10
VERIZON WIRELESS	101	020	0261	0000	0000	3410				8/29-9/28/17 - Grnd cell phone	0.29
VERIZON WIRELESS	101	050	0261	0000	0000	3410				8/29-9/28/17 - MS cell phone	0.83
VERIZON WIRELESS	101	070	0261	0000	0000	3410				8/29-9/28/17 - HS cell phone	0.83
VERIZON WIRELESS	101	310	0261	0000	0000	3410				8/29-9/28/17 - Maint cell phone	18.30
VERIZON WIRELESS	101	321	0271	0000	0000	3410				8/29-9/28/17- Transp cell phone	7.76
VERIZON WIRELESS	102	210	0261	0000	0000	3410				8/29-9/28/17 - Spec Ed cell phone	6.10

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Total:											35.21
AD 000000000084474											
OAKLAND SCHOOLS	502	330	0297	0000	0000	7410				17/18 OCSFSO Food Srvc Dues-Moran	75.00
Total:											75.00
AD 000000000084475											
TRINITY INC	101	010	0271	0000	3661	3310				Aug Summer Schl transport srvc	3,520.80
TRINITY INC	101	321	0271	0000	0000	3310				Aug summer transport srvc	5,973.75
Total:											9,494.55
AD 000000000084476											
TRINITY INC	101	164	0271	0000	0000	3310				8/26/16 JV Soccer-Woodhaven HS	302.33
TRINITY INC	101	164	0271	0000	0000	3310				8/28/17 Var Soccer-Summit Academy	146.29
TRINITY INC	101	164	0271	0000	0000	3310				8/31/17 Football-Crestwood HS	224.31
TRINITY INC	101	164	0271	0000	0000	3310				8/31/17 Var Cheer-Crestwood HS	185.30
Total:											858.23
AD 000000000084477											
LIVONIA AM ROTARY	101	308	0232	0000	0000	7410				17/18 Dues-Shepich	200.00
Total:											200.00
AD 000000000084478											
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				8/29/17 deliv Milk-Grndvw	134.90
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				8/29/17 deliv Milk-MS	102.88
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				8/29/17 deliv Milk-HS	104.43
Total:											342.21
AD 000000000084479											
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	804.54
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	114.23
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5980				Oven mitts-Grndvw	27.84
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Gloves-Grndvw	37.72
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	3,126.03
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	137.22
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	27.95
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	260.63
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Gloves, bleach, pan liners-HS	76.20

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Total:											4,612.36
AD 000000000084480											
DTE ENERGY	101	321	0261	0000	0000	5520				07/28-08/25/17 Garage electric	251.00
Total:											251.00
AD 000000000084481											
WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Sept 2017 Waste disposal	1,662.23
Total:											1,662.23
AD 000000000084482											
DISCOUNT SCHOOL SUPPLY	101	020	0111	0000	0000	5110				6'x9' blue rug-Grndvw Kdg rm#111	159.47
Total:											159.47
AD 000000000084483											
GRAYBAR ELECTRIC	101	310	0261	0000	0000	5993				(14) Fuses-Audtrm air handler	27.31
GRAYBAR ELECTRIC	101	310	0261	0000	0000	5993				(43) Fuses-District ceiling lights	41.23
Total:											68.54
AD 000000000084484											
GREENMANS PRINTING & IMAGING	101	308	0252	0000	0000	5910				(1000) General Fund Cash Receipts	161.06
Total:											161.06
AD 000000000084485											
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Allen wrench set-Maint	4.97
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Caulking-District windows	33.22
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Paint splys-MS univent rm	21.58
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Silver carpet trim-Bots rm C	15.00
Total:											74.77
AD 000000000084486											
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Mole repellent, weed treatment	52.46
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Ant & mouse traps	41.94
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Assrtd switches-Maint	23.97
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Brush, filter, bag for Shop-Vac/Maint	52.96
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Caulk gun,flex tape,rubbing alcohol-HS	40.15
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Electric tape, safety hasp	14.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Replace floor vents-HS music rm	29.97
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Socket set-Maint	37.58

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount	
											Total:	294.01
AD 000000000084487												
JOES PRODUCE	101	308	0283	0000	0000	5990				Produce-8/29/17 "Welcome Back" brkfst	156.18	
											Total:	156.18
AD 000000000084488												
LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Aug 2017 Speech services	560.00	
											Total:	560.00
AD 000000000084489												
M.A.I.S.L. JOINT RISK MANAGEMENT TRUST	101	308	0259	0000	0000	3990				17/18 Non-property Liab Insurance	3,414.00	
M.A.I.S.L. JOINT RISK MANAGEMENT TRUST	101	308	0261	0000	0000	3910				17/18 Property/Casulty/Liability Ins	31,072.00	
M.A.I.S.L. JOINT RISK MANAGEMENT TRUST	101	310	0261	0000	0000	3930				17/18 Fleet Insur-Maint vehicles	1,810.00	
M.A.I.S.L. JOINT RISK MANAGEMENT TRUST	101	321	0271	0000	0000	3930				17/18 Fleet Insurance-Buses	13,300.00	
											Total:	49,596.00
AD 000000000084490												
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				(2) Push bar kits-HS drinkg fntns	59.28	
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Strainers-Bots/Grnd new drink fntns	50.30	
											Total:	109.58
AD 000000000084491												
MARSHALL MUSIC CO INC	101	010	0111	0000	0000	5110				Song flutes-Botsford	131.25	
MARSHALL MUSIC CO INC	101	020	0111	0000	0000	5110				Song flutes-Grandview	131.25	
											Total:	262.50
AD 000000000084492												
ALL METRO AUTO & TRUCK REPAIR INC	101	310	0261	0000	0000	4130				Maint pickup trk repr-starter,shocks,balljoint	1,754.36	
											Total:	1,754.36
AD 000000000084493												
MONROE SPORTS VARSITY ATHLETIC	101	166	0293	0000	2205	5990				(5) Basketball Camp tshirts/boys	30.00	
MONROE SPORTS VARSITY ATHLETIC	101	168	0293	0000	2205	5992				(10) Basketball Camp tshirts/girls	60.00	
											Total:	90.00
AD 000000000084494												
MICHIGAN SCHOOL BAND & ORCHESTRA ASS	101	050	0112	0000	0000	7410				17/18 School membrship-Middle Schl	375.00	
MICHIGAN SCHOOL BAND & ORCHESTRA ASS	101	070	0113	0000	0000	7410				17/18 School membership-High Schl	375.00	
											Total:	750.00

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AD 000000000084495											
MSVMA	101	050	0112	0000	0000	7410				17/18 Membership renewal-MS	385.00
MSVMA	101	070	0113	0000	0000	7410				17/18 Membership renewal-HS	385.00
										Total:	770.00
AD 000000000084496											
NEFF COMPANY	101	164	0293	0000	2204	5993				League, district patches-Baseball	318.10
NEFF COMPANY	101	164	0293	0000	2217	5993				League, district patches-Softball	318.09
NEFF COMPANY	101	164	0293	0000	2222	5993				League, district patches-Wrestling	593.71
										Total:	1,229.90
AD 000000000084497											
OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Aug 2017 Graduation Alliance tuition	6,050.00
										Total:	6,050.00
AD 000000000084498											
OFFICE DEPOT	502	330	0297	0000	0000	5990				Assrtd office sply-Food Srvc	202.89
										Total:	202.89
AD 000000000084499											
PIONEER MANUFACTURING CO.	101	310	0261	0000	0000	5992				Soccer field paint	600.00
										Total:	600.00
AD 000000000084500											
PLANTE & MORAN, PLLC	101	308	0231	0000	0000	3180				16/17 Audit-Progress billing	22,810.00
										Total:	22,810.00
AD 000000000084501											
PRECISION DATA PRODUCTS	101	050	0222	0000	0000	5990				(100) Earbud style headphones-MS Media Cnt	84.00
										Total:	84.00
AD 000000000084502											
COMMERCIAL BLINDS & DRAPES INC	101	310	0261	0000	0000	5993				Vertical blind tracks w/carriers	90.00
										Total:	90.00
AD 000000000084503											
QUILL CORP	502	330	0297	0000	0000	5990				Assrtd office sply-Food Srvc	108.88
										Total:	108.88
AD 000000000084504											
RUNYAN POTTERY SUPPLY	101	050	0112	0000	0000	5110				Clay, glaze & cones-MS art	432.90

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Total:											432.90
AD 000000000084505											
S&S WORLDWIDE	101	010	0111	0000	0000	5110				Assrtd Phys Ed splys-Botsford	365.19
Total:											365.19
AD 000000000084506											
SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Assrtd colors art Kraft paper-Bots	319.90
SCHOOL SPECIALTY INC	503	182	0351	0000	0000	5110				Assrtd colors art Kraft paper-Bts Lkey	319.90
Total:											639.80
AD 000000000084507											
SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				Assrtd classroom splys-Grandview	1,204.45
SCHOOL SPECIALTY INC	502	330	0297	0000	0000	5990				Assrtd office sply-Food Srvc	39.79
Total:											1,244.24
AD 000000000084508											
SHERWIN-WILLIAMS	101	310	0261	0000	0000	5993				Paint-Concession Stand	33.38
SHERWIN-WILLIAMS	101	310	0261	0000	0000	5993				Paint & paint splys-Botsford doors	106.17
SHERWIN-WILLIAMS	101	310	0261	0000	0000	5993				Paint splys-Botsford doors	8.97
SHERWIN-WILLIAMS	101	310	0261	0000	0000	5993				Paint & splys-HS art rm	34.99
Total:											183.51
AD 000000000084509											
UNITED MOWER INC	101	310	0261	0000	0000	5992				Hedge trimmer	320.95
Total:											320.95
AD 000000000084510											
WILLIAMS DISTRIBUTING	101	310	0261	0000	0000	5993				Motor for roof top unit-HS/Lurie rm	172.10
Total:											172.10
AD 000000000084511											
WARD'S NATURAL SCIENCE	101	070	0113	0000	0000	5120				Assrtd science supplies-HS	268.18
Total:											268.18
AD 000000000084512											
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2210	5990				Football decals	460.00
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2210	5990				Footballs	620.00
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2210	5990				Ftball wrist callers,chinstras,girdles	927.50
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2216	5990				Soccer balls	480.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000084521											
WRIGHT STEEL FABRICATORS	101	310	0261	0000	0000	5993				Aluminum w/holes-fix dist exit doors	192.00
										Total:	192.00
AD 000000000084522											
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				7/21-8/20/17 Custodial srvcs	37,815.38
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Aug 2017 ACA fees	881.35
										Total:	38,696.73
AD 000000000084523											
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd screws, nuts, drill bits-Maint	135.70
										Total:	135.70
AD 000000000084524											
ALL-PRO EXERCISE INC	101	164	0293	0000	0000	5993				Dumbells & 45# plates-Weight Rm	582.00
										Total:	582.00
AD 000000000084525											
ALL-CITY REFRIGERATION CO	502	337	0297	0000	0000	4120				8/28/17 Fruit cooler repair-HS	403.70
										Total:	403.70
AD 000000000084526											
CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 07/31/17-Student Matters	10.00
CLARK HILL P.L.C.	101	308	0283	0000	0000	3170				Thru 07/31/17-Labor Matters	73.50
										Total:	83.50
AD 000000000084527											
EDMENTUM, INC	101	070	0113	0000	0000	3711				EdOptions Academy - 17/18 schl yr	50,800.00
										Total:	50,800.00
AD 000000000084528											
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-6th month	2,702.00
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Mow ball fields	330.00
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Tree removal-Grndvw parking lot	600.00
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Tree trimming-HS flag pole	300.00
										Total:	3,932.00
AD 000000000084529											
MICHIGAN AUTOMATIC SPRINKLER INC	101	310	0261	0000	0000	4110				08/21/17 Install sprinkler rain sensor	644.00
										Total:	644.00

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AD 000000000084530											
BSN SPORTS LLC	101	164	0293	0000	2221	5993				Volleyball uniforms-HS	1,920.00
										Total:	1,920.00
AD 000000000084531											
PLANSOURCE NGE INC	101	308	0231	0000	0000	3190				Sept 2017 Flex Spend Admin fee	100.00
										Total:	100.00
AD 000000000084532											
PRESIDIO NETWORKED SOLUTIONS GROUP L	101	161	0127	0000	0000	5124				(2) Dell Latitude Notebks w/touchscrn-Voc Ed	1,298.00
PRESIDIO NETWORKED SOLUTIONS GROUP L	101	308	0232	0000	0000	5990				(1) Dell Latitude Notebk w/touchscrn-Supt Sec	649.00
PRESIDIO NETWORKED SOLUTIONS GROUP L	101	308	0252	0000	0000	5990				(2) Dell Latitude Notebks w/touchscrn-Busn Of	1,298.00
										Total:	3,245.00
AD 000000000084533											
WOJCIK'S STADIUM SPORTS	101	164	0293	0000	2210	5993				Tackling rings, hand shields-football	1,713.35
										Total:	1,713.35
AD 000000000084534											
JESSICA HOMADY-SELVA	502								4711	Refund Bots lunch acct #20008614	12.50
										Total:	12.50
AD 000000000084535											
ROCHELLE HOUSTON	101	164			0000		1730	0000		Refund-Pay to Participate fee/T Malone	100.00
										Total:	100.00
AD 000000000084536											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT	70.74
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	968.45
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.27
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
										Total:	1,283.16
AD 000000000084537											
SCHOLASTIC INC	101	050	0112	0000	0000	5110				17/18 JR SCHOLASTIC-Bertoni	373.56

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
SCHOLASTIC INC	101	050	0112	0000	0000	5110				17/18 JR SCHOLASTIC-Browning	326.87
SCHOLASTIC INC	101	050	0112	0000	0000	5110				17/18 JR SCHOLASTIC-Habkirk	326.87
SCHOLASTIC INC	101	050	0112	0000	0000	5110				17/18 SCHOLASTIC ACTION-Hilton	197.78
SCHOLASTIC INC	101	050	0112	0000	0000	5110				17/18 SCHOLASTIC ACTION-Zaitchik	494.45
SCHOLASTIC INC	101	050	0112	0000	0000	5110				17/18 SCHOLASTIC MATH-Sowders	363.00
SCHOLASTIC INC	101	050	0112	0000	0000	5110				17/18 SCIENCE WORLD-Dunnabeck	104.39
SCHOLASTIC INC	101	050	0112	0000	0000	5110				17/18 SCIENCE WORLD-Miller	365.37
SCHOLASTIC INC	101	050	0112	0000	0000	5110				17/18 SCOPE-Goldsmith	508.75
SCHOLASTIC INC	101	050	0112	0000	0000	5110				17/18 SCOPE-Stahl	508.75
										Total:	3,569.79
AD 000000000084538											
BRIAN MAHONEY	101	310	0261	0000	0000	5993				Reimb-paint & splys/refurbish trash cans	275.89
										Total:	275.89
AD 000000000084539											
MARSHALL MUSIC CO INC	101	050	0112	0000	0000	5118				Reeds-MS Band	237.92
MARSHALL MUSIC CO INC	101	050	0112	0000	0000	5118				Tradition of Excellence bk-MS band	15.92
MARSHALL MUSIC CO INC	101	050	0112	0000	0000	5118				Tradition of Excellence bks-MS band	306.52
MARSHALL MUSIC CO INC	101	050	0112	0000	0000	5118				Tradition of Excellence bks-MS class sets	40.60
										Total:	600.96
AD 000000000084540											
MARSHALL MUSIC CO INC	101	070	0113	0000	0000	5118				Foundations for Perf bks-HS class sets	88.20
MARSHALL MUSIC CO INC	101	070	0113	0000	0000	5118				Reeds-HS Band	101.96
										Total:	190.16
AD 000000000084541											
MARSHALL MUSIC CO INC	101	050	0112	0000	0000	4120				17/18 MS Instrument Srvc Agreemnt	726.00
MARSHALL MUSIC CO INC	101	070	0113	0000	0000	4120				17/18 HS Instrument Srvc Agreemnt	726.00
										Total:	1,452.00
AD 000000000084542											
TRINITY INC	101	164	0271	0000	0000	3310				9/05/17 Volleyball-Redford Union HS	146.29
TRINITY INC	101	164	0271	0000	0000	3310				9/06/17 Boys Soccer-Lutheran West	136.54
TRINITY INC	101	164	0271	0000	0000	3310				9/07/17 Volleyball-Garden City HS	204.80
										Total:	487.63

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000084543											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				09/05-10/04/17 Botsford phone	50.59
VERIZON WIRELESS	101	070	0261	0000	0000	3410				09/05-10/04/17 Athl cell phone	50.59
VERIZON WIRELESS	101	070	0261	0000	0000	3410				09/05-10/04/17 HS phone	50.59
VERIZON WIRELESS	101	308	0261	0000	0000	3410				09/05-10/04/17 Brd Office phone	202.36
VERIZON WIRELESS	101	310	0261	0000	0000	3410				09/05-10/04/17 Maint phone	50.59
VERIZON WIRELESS	102	210	0261	0000	0000	3410				09/05-10/04/17 Spec Srvcs phone	50.59
Total:											455.31
AD 000000000084544											
OFFICE DEPOT	101	020	0111	0000	0000	5110				Assrtd tchg splys-Grndvw	14.00
Total:											14.00
AD 000000000084545											
PITNEY BOWES INC	101	308	0252	0000	0000	4220				10/1/17-6/30/18 Pstg meter rental	576.00
PITNEY BOWES INC	101								1920	7/1/18-9/30/18 Pstg meter rental	192.00
Total:											768.00
AD 000000000084546											
QUILL CORP	101	050	0112	0000	0000	5110				4' x 6' dry erase board-MS	84.22
QUILL CORP	101	050	0112	0000	0000	5110				Assrtd teach sply-MS	298.99
QUILL CORP	101	050	0112	0000	0000	5110				Manila pockets-MS	32.80
QUILL CORP	101	050	0112	0000	0000	5110				Oscillating stand fan-MS clrm	18.15
QUILL CORP	101	050	0241	0000	0000	5910				Electric stapler-MS office	24.57
QUILL CORP	101	050	0241	0000	0000	5910				Wall mount pocket-MS office	6.50
QUILL CORP	101	308	0283	0000	0000	5990				Assrtd teach sply-MS	24.64
QUILL CORP	101	308	0283	0000	0000	5990				Blue file folders-personnel	16.43
Total:											506.30
AD 000000000084547											
SCHOLASTIC INC	175	515	0122	0194	8011	5111				Brain Bank Social Studies-MS Rsrc rm	136.25
SCHOLASTIC INC	175	515	0122	0194	8011	5111				Science Vocab:Wild Weather-MS Rsrc rm	49.58
Total:											185.83
AD 000000000084548											
SEHI PROCOMP COMPUTER PROD INC	175	517	0122	0110	8011	5111				(3) HP Photosmart photo ink-Lowery	33.00
SEHI PROCOMP COMPUTER PROD INC	175	517	0122	0110	8011	5111				(3) HP Photosmart tri-color ink-Lowery	104.31

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
SEHI PROCOMP COMPUTER PROD INC	175	517	0122	0110	8011	5111				Shipping/printer ink-Lowery	6.00
Total:											143.31
AD 000000000084549											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	516.31
Total:											516.31
AD 000000000084550											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				8/29/17 deliv Milk-Botsford	92.98
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/05/17 deliv Milk-Botsford	42.48
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/08/17 deliv Milk-Botsford	73.58
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/08/17 deliv Milk-Grandview	83.44
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/05/17 deliv Milk-MS	84.20
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/08/17 deliv Milk-MS	63.72
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/08/17 deliv Milk-HS	116.82
Total:											557.22
AD 000000000084551											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	4,180.28
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	300.97
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Gloves/towels/bleach/pinesol/pan liners-Bots	159.73
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	3,258.71
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	94.34
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5980				(5) Refrig/frz thermometers-Grndvw	9.95
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5980				Credit (1) Refrig/frz thermometer-Grndvw	-1.99
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Credit-Alfredo sauce/MS	-137.94
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	1,951.46
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	49.15
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves, bleach-MS	46.29
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	4,715.40
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	95.46
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Towels-HS	20.49
Total:											14,742.30
AD 000000000084552											
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Oct 2017 CMESPA Ins State tax	1.43

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Oct 2017 CMESPA Insurance	177.52
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Oct 2017 CMESPA Ins State tax	1.17
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Oct 2017 CMESPA Insurance	143.61
Total:											323.73
AD 000000000084553											
TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Oct 2017 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Oct 2017 CMESPA insurance	2,061.37
TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Oct 2017 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Oct 2017 Non-Affiliated insurance	1,189.74
TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Oct 2017 CMESPA insurance	1,554.76
Total:											5,577.55
AD 000000000084554											
DTE ENERGY	101	010	0261	0000	0000	5520				08/17 - 09/15/17 Botsford electric	1,875.09
DTE ENERGY	101	020	0261	0000	0000	5520				08/18 - 09/18/17 Grndvw electric	1,508.52
DTE ENERGY	101	050	0261	0000	0000	5520				08/18 - 09/18/17 MS electric (estim)	2,649.00
DTE ENERGY	101	070	0261	0000	0000	5520				08/18-09/18/17 Field House electric	184.74
Total:											6,217.35
AD 000000000084555											
O.C.W.R.C.	101	321	0261	0000	0000	3830				06/13-09/11/17 water-Bus Garage	119.00
Total:											119.00
AD 000000000084556											
SAFETY-KLEEN CORP	101	310	0261	0000	0000	3840				9/14/17 Auto shop-waste solvent disposal	442.20
Total:											442.20
AD 000000000084557											
BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				09/25-10/24/17 Internet svc-Garage	124.00
Total:											124.00
AD 000000000084558											
CITY OF LIVONIA WATER & SEWER DIVISION	101	010	0261	0000	0000	3830				06/06-08/27/17 Botsford water	1,317.30
CITY OF LIVONIA WATER & SEWER DIVISION	101	020	0261	0000	0000	3830				05/15-08/15/17 Grdvw water	1,638.50
CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				07/24-08/21/17 MS water	867.16
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				07/24-08/21/17 HS water	5,969.86
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				07/24-08/21/17 HS water/2nd meter	1,001.02

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Total:	Amount
												10,793.84
AD 000000000084559												
CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				09/14-10/13/17 Botsford phone		225.20
CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				09/14-10/13/17 Grndvw phone		225.20
CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				09/14-10/13/17 MS phone		294.49
CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				09/14-10/13/17 HS phone		294.49
CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				09/14-10/13/17 Botsfrd GSRP phone		34.65
CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				09/14-10/13/17 Grndvw GSRP phone		34.65
CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				09/14-10/13/17 Brd Office phone		207.87
CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				09/14-10/13/17 Maint phone		51.97
CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				09/14-10/13/17 Bus Garage phone		242.52
CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				09/14-10/13/17 Spec Srvcs phone		86.61
CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				09/14-10/13/17 Botsfrd Lkey phone		17.32
CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				09/14-10/13/17 Grndvw Lkey phone		17.32
Total:												1,732.29
AD 000000000084560												
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				9/13/17 Drain srvcs men's lav-MS		458.72
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				Cable boys lav drain-Botsford		283.00
DANBOISE MECHANICAL INC	502	331	0297	0000	0000	4120				Handwash sink repair-Bots kitchen		339.50
Total:												1,081.22
AD 000000000084561												
NASCO	101	020	0111	0000	0000	5110				Ball cart-Grndvw phys ed		110.15
NASCO	101	020	0111	0000	0000	5110				Revsbl jerseys-Grndvw phys ed		61.17
Total:												171.32
AD 000000000084562												
OFFICE DEPOT	101	020	0111	0000	0000	5110				1" binders-Grndvw		18.15
OFFICE DEPOT	101	020	0111	0000	0000	5110				24"x32" ruled chart pads-Grndvw		43.80
OFFICE DEPOT	101	020	0111	0000	0000	5110				Assrtd tchg splys-Grndvw		525.25
OFFICE DEPOT	502	331	0297	0000	0000	5990				Black toner cartridges-Bots Food Srvcs		120.74
OFFICE DEPOT	502	332	0297	0000	0000	5990				24"x36" cork board-Grndvw Cafe		28.99
Total:												736.93
AD 000000000084563												

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PEARSON, INC.	101	101	0111	0000	0000	5110				Envision Math consumable matls	11,324.69
PEARSON, INC.	101	102	0111	0000	0000	5110				Envision Math consumable matls	11,324.68
										Total:	22,649.37
AD 000000000084564											
PRECISION DATA PRODUCTS	101	010	0227	0000	0000	5110				(30) Headphones for testing-Botsford	61.50
PRECISION DATA PRODUCTS	101	020	0227	0000	0000	5110				(30) Headphones for testing-Grandview	61.50
										Total:	123.00
AD 000000000084565											
COMMERCIAL BLINDS & DRAPES INC	101	310	0261	0000	0000	5993				Vertical blind track w/carriers-Bots rm#18	104.00
										Total:	104.00
AD 000000000084566											
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4191				Repair roof hatch-Botsford	150.00
										Total:	150.00
AD 000000000084567											
RESERVE ACCOUNT	101								1921	PSTG MTR RESET - #20202289	2,000.00
										Total:	2,000.00
AD 000000000084568											
SEHI PROCOMP COMPUTER PROD INC	101	070	0241	0000	0000	5910				305A cyan toner cartridges	368.24
SEHI PROCOMP COMPUTER PROD INC	101	070	0241	0000	0000	5910				Credit-Return 305A black toner cartridges	-258.48
SEHI PROCOMP COMPUTER PROD INC	101	070	0241	0000	0000	5910				HP toner 305A black-HS Office	258.48
SEHI PROCOMP COMPUTER PROD INC	101	070	0241	0000	0000	5910				HP toner 305A magenta-HS Office	368.24
SEHI PROCOMP COMPUTER PROD INC	101	070	0241	0000	0000	5910				HP toner 305A yellow-HS Office	368.24
SEHI PROCOMP COMPUTER PROD INC	101	070	0241	0000	0000	5910				HP toner 305X black-HS Office	317.48
SEHI PROCOMP COMPUTER PROD INC	101	070	0241	0000	0000	5910				HP toner 49X black-HS Office	132.18
SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	5994				Module-HS Libr Lab printer repair	96.00
SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	5994				Replacement laptop battery-Nelson	100.00
										Total:	1,750.38
AD 000000000084569											
TERMINIX	101	310	0261	0000	0000	3190				8/02/17 Srv call-bees/Botsford	250.00
TERMINIX	101	310	0261	0000	0000	3190				9/07/17 Srv call-bees/Grandview	150.00
										Total:	400.00
AD 000000000084570											

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ROOFING TECHNOLOGY ASSOCIATES	101	310	0261	0000	0000	4190				Roof maintenance survey-all bldgs	3,971.60
Total:											3,971.60
AD 000000000084580											
ADVANCE EDUCATION INC	101	308	0231	0000	0000	7411				17/18 Accreditation fee-Botsford Elem	900.00
ADVANCE EDUCATION INC	101	308	0231	0000	0000	7411				17/18 Accreditation fee-District	900.00
ADVANCE EDUCATION INC	101	308	0231	0000	0000	7411				17/18 Accreditation fee-Grandview Elem	900.00
ADVANCE EDUCATION INC	101	308	0231	0000	0000	7411				17/18 Accreditation fee-High School	900.00
ADVANCE EDUCATION INC	101	308	0231	0000	0000	7411				17/18 Accreditation fee-Middle Schl	900.00
Total:											4,500.00
AD 000000000084581											
SECREST, WARDLE PC	101	308	0231	0000	0000	3170				6/1-8/31/17 unfunded mandates/Headlee legal	81.36
Total:											81.36
AD 000000000084582											
ACCO Brands USA LLC	101	020	0111	0000	0000	5110				Laminating film-Grndvw	105.00
Total:											105.00
AD 000000000084583											
ALL-CITY REFRIGERATION CO	502	332	0297	0000	0000	4120				9/08/17 milk cooler repair-Grndvw	462.70
ALL-CITY REFRIGERATION CO	502	337	0297	0000	0000	4120				9/11/17 service line cooler repair-HS	141.00
Total:											603.70
AD 000000000084584											
EDMENTUM, INC	101	073	0125	0000	3060	3450				Accucess HS Math-17/18 schl yr	1,850.00
Total:											1,850.00
AD 000000000084585											
BANK OF UTAH-REFFPAY TRUST ACCOUNT	101								1923	Fall 2017 Athletic officials	5,850.00
Total:											5,850.00
AD 000000000084586											
VEX ROBOTICS INC	101	050	0112	0000	0000	5110				In the Zone Field Elements-MS Robotics	179.99
VEX ROBOTICS INC	101	050	0112	0000	0000	5110				In the Zone Game Element Kit-MS Robotics	79.99
VEX ROBOTICS INC	101	050	0112	0000	0000	5110				Shipping-MS Robotics kits	32.34
Total:											292.32
AD 000000000084587											
GUARDIAN PLUMBING & HEATING INC	101	310	0261	0000	0000	4190				Install salvaged water fountain-HS	885.00

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Total:											885.00
AD 000000000084588											
EIDEX LLC	101	308	0281	0000	0000	3450				10/1/17-6/30/18 Analytics software license	2,763.00
EIDEX LLC	101								1920	7/01-9/30/18 Analytics software license	921.00
Total:											3,684.00
AD 000000000084589											
VERITIV COMPANY	101	050	0112	0000	0000	5110				8-1/2" x 14" orchid paper-MS	96.00
Total:											96.00
AD 000000000084590											
MAS ELECTRICAL SERVICES INC	101	310	0261	0000	0000	4190				Gym lighting repair-HS	652.00
Total:											652.00
AD 000000000084591											
PAULA PAGE	101	200	0226	0000	0000	3190				9/6-9/15/17 Training-Spec Svcs	585.00
Total:											585.00
AD 000000000084592											
SPECIAL NEEDS TOYS	102	215	0122	0194	0000	5110				Color Illusion, Large Sensi-Ball	55.00
Total:											55.00
AD 000000000084593											
DRAMATISTS PLAY SERVICE	101	150	0113	0000	0000	3450				Royalty fee-Fall play	200.00
Total:											200.00
AD 000000000084594											
ANTHONY S ALTOVILLA	101								4509	9/22/17 pay-Bank return eft/acct closed	486.05
Total:											486.05
AD 000000000084595											
TEKISHIA TILLMAN	502								4712	Refund Grnd lunch acct #20008943	33.00
Total:											33.00
AD 000000000084596											
M E S S A	101								1211	October 2017 Cobra	37.54
Total:											37.54
AD 000000000084597											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	1,149.40
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	58.89

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Credit-Return food items/Grndvw	-2.64
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	1,490.14
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	48.60
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	1,731.70
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	157.31
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Storage bags, towels-MS	55.05
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Return food items//HS	-65.16
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	1,807.06
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	174.71
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Film wrap, pan liners-HS	118.42
Total:											6,723.48
AD 000000000084598											
M E S S A	101								4022	October 2017 Insurance	163,867.74
M E S S A	101								4508	Octpber 2017 Optl Insurance	438.96
Total:											164,306.70
AD 000000000084599											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
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	962.49
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.22
MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	6.01
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,316.56
AD 000000000084600											
WELTMAN, WEINBERG, & REIS CO LPA	101	070	0285	0000	0000	1620			4509	GARNISHMENT/GARNISHMENT	199.94
Total:											199.94
AD 000000000084601											
GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Bots Lkey snacks & dish soap	54.80
GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Bots Lkey snack & serving splys	621.55

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MATTHEW BOETTCHER	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2017	75.00
Total:											75.00
AD 000000000084609											
BRENDA UREN	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2017	100.00
Total:											100.00
AD 000000000084610											
CYNTHIA M IMMONEN	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2017	100.00
Total:											100.00
AD 000000000084611											
SHARI KRAZEL	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2017	125.00
Total:											125.00
AD 000000000084612											
JEFFREY BUNKER	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2017	100.00
Total:											100.00
AD 000000000084613											
DENNIS MYERS	101	308	0231	0000	0000	1140				1ST QTR / JUL-SEPT 2017	125.00
Total:											125.00
AD 000000000084614											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	406.87
Total:											406.87
AD 000000000084615											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				9/12/17 deliv Sour cream-Botsford	14.73
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				9/26/17 deliv Sour cream-Botsford	29.45
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/12/17 deliv Milk-Botsford	104.68
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/15/17 deliv Milk-Botsford	104.68
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/19/17 deliv Milk-Botsford	114.54
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/22/17 deliv Milk-Botsford	113.78
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/26/17 deliv Milk-Botsford	157.02
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				9/29/17 deliv Milk-Botsford	135.78
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/12/17 deliv Milk-Grndvw	179.37
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/15/17 deliv Milk-Grndvw	103.92
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/19/17 deliv Milk-Grndvw	125.16

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				9/22/17 deliv Milk-Grndvw	99.77
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/12/17 deliv Milk-MS	146.40
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/15/17 deliv Milk-MS	62.96
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/19/17 deliv Milk-MS	105.44
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/22/17 deliv Milk-MS	62.96
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/26/17 deliv Milk-MS	167.64
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				9/29/17 deliv Milk-MS	104.68
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/12/17 deliv Milk-HS	126.68
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/15/17 Credit-returned Milk/HS-HS	-9.86
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/15/17 deliv Milk-HS	105.44
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/19/17 deliv Milk-HS	115.30
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/22/17 deliv Milk-HS	84.96
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/26/17 deliv Milk-HS	73.58
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				9/29/17 deliv Milk-HS	84.20
Total:											2,513.26
AD 000000000084616											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	1,714.48
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	234.19
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Credit-Food items/Grndvw	-57.12
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	1,644.07
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	81.78
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	2,149.85
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	69.83
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves, pan liners-MS	67.63
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS	-40.48
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	3,432.16
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	206.15
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Gloves, film wrap-HS	115.86
Total:											9,618.40
AD 000000000084617											
DTE ENERGY	101	321	0261	0000	0000	5520				08/26-09/26/17 Garage electric	249.98
Total:											249.98

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000084618											
WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Oct 2017 Waste disposal	1,681.81
										Total:	1,681.81
AD 000000000084619											
D & W OIL COMPANY	101	310	0261	0000	0000	5993				9/28/17 Propane for grills	98.05
										Total:	98.05
AD 000000000084620											
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				9/20/17 MS exterior drain maintenance	339.50
										Total:	339.50
AD 000000000084621											
DISCOUNT SCHOOL SUPPLY	102	215	0122	0194	0000	5110				Sensory balls, Hook & Loop sets	123.95
										Total:	123.95
AD 000000000084622											
HOME DEPOT CREDIT SERVICES	101	164	0293	0000	2210	5990				Plumbing splys-HS water horse	58.52
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Splys-Hang cork boards	13.72
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Splys-Install MS window AC's	56.51
										Total:	128.75
AD 000000000084623											
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	4190				Repair (2) screens-MS rm 115	38.00
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Blacktop repair splys-HS parking lot	80.52
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Faucet splys	22.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Mortar repair splys-wall holes	11.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Picture hanger kits-Botsford	5.96
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Replace wall plug-HS kitchen	10.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Sink repair splys-Bots Lkey rm 3	13.00
										Total:	183.42
AD 000000000084624											
K & K MAINTENANCE SUPPLY INC	101	310	0261	0000	0000	5991				Trash bags	620.00
										Total:	620.00
AD 000000000084625											
LAKESHORE LEARNING MATERIALS	102	215	0122	0194	0000	5110				Blocks, cubes, counting tray, frames	172.44
										Total:	172.44

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AD 000000000084626											
LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Sept 2017 Speech services	1,120.00
										Total:	1,120.00
AD 000000000084627											
MARSH POWER TOOLS	101	310	0261	0000	0000	4190				Repair drill-Maint	59.95
										Total:	59.95
AD 000000000084628											
MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	5110				Masters for Duplo-HS	360.00
										Total:	360.00
AD 000000000084629											
ALL METRO AUTO & TRUCK REPAIR INC	101	310	0261	0000	0000	4130				Trans cooler & lines-Box Truck repair	938.32
										Total:	938.32
AD 000000000084630											
NEW READERS PRESS	102	217	0122	0110	0000	5110				Reading-Focus on Phonics Wrkbk 3	37.20
										Total:	37.20
AD 000000000084631											
OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				Sept 2017 Graduation Alliance tuition	5,500.00
										Total:	5,500.00
AD 000000000084632											
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				07/12-08/16/17 OT services/ECSE	54.00
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				07/12-08/16/17 PT services/ECSE	322.00
										Total:	376.00
AD 000000000084633											
PETTY CASH BOARD	101	308	0252	0000	0000	5910				Hunts Ace Hardware-key Pyrl office	2.11
PETTY CASH BOARD	101	308	0252	0000	0000	5910				OfficeDepot-blue pens/Acctg	4.24
PETTY CASH BOARD	101	308	0252	0000	0000	5910				OfficeDepot-color paper/Acctg	12.71
PETTY CASH BOARD	101	308	0283	0000	2111	3190				Panera-Delivery 8/8/17 SchlAdvance training li	20.00
PETTY CASH BOARD	101	310	0261	0000	0000	5993				O'Reilly-parts for air hose/Maint	17.53
										Total:	56.59
AD 000000000084634											
PIONEER MANUFACTURING CO.	101	310	0261	0000	0000	5992				White field paint	1,362.50
										Total:	1,362.50

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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				56 gal trash liners	1,235.16
KSS ENTERPRISES	101	310	0261	0000	0000	5991				Facial tissue	69.40
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	1,025.00
Total:											3,773.07
AD 000000000084643											
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				9/15/17 srvc MS A/C condensate pump	147.00
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				9/18/17 srvc MS Cafeteria A/C unit	147.00
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				9/21/17 srvc HS rm 115 A/C compressor	229.59
Total:											523.59
AD 000000000084644											
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Fall 2017 preventative maint-HVAC	12,449.50
Total:											12,449.50
AD 000000000084645											
LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Sept 2017 legal-Evaluation	294.00
Total:											294.00
AD 000000000084646											
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				8/21-9/20/17 Custodial srvc	37,815.38
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Sept 2017 ACA fees	881.35
Total:											38,696.73
AD 000000000084647											
ACCO Brands USA LLC	101	010	0111	0000	0000	5110				Laminating film-Botsford	363.00
Total:											363.00
AD 000000000084648											
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd screws, anchors, drill bits-Maint	152.00
Total:											152.00
AD 000000000084649											
CLARK HILL P.L.C.	101	308	0283	0000	0000	3170				Thru 08/31/17-Labor Matters	343.00
Total:											343.00
AD 000000000084650											
HOWARD COMMERCIAL DOOR	101	310	0261	0000	0000	4190				Botsford door-Repl closer bracket	25.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											25.00
AD 000000000084651											
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-7th month	2,702.00
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Mow ball fields	330.00
Total:											3,032.00
AD 000000000084652											
TRINITY INC	101	162	0271	0510	0000	3310				9/20/17 Career Day@ Comerica Park	234.06
TRINITY INC	101	162	0271	0593	0000	3310				9/20/17 Career Day@ Comerica Park	234.06
TRINITY INC	101	162	0271	0594	0000	3310				9/20/17 Career Day@ Comerica Park	234.06
Total:											702.18
AD 000000000084653											
MEDISCAN INC	102	218	0213	0000	0000	3132				09/05-09/08/17 Nursing srvc	977.50
MEDISCAN INC	102	218	0213	0000	0000	3132				09/11-09/15/17 Nursing srvc	1,360.00
Total:											2,337.50
AD 000000000084654											
PLANSOURCE NGE INC	101	308	0231	0000	0000	3190				Oct 2017 Flex Spend Admin fee	100.00
Total:											100.00
AD 000000000084655											
DRAMATISTS PLAY SERVICE	101	150	0113	0000	0000	5110				(12) Scripts-Fall Play	108.00
DRAMATISTS PLAY SERVICE	101	150	0113	0000	0000	5110				Shipping & Handling-Scripts/Fall Play	13.90
Total:											121.90
AD 000000000084656											
JAMES HOLCOMB	502								4712	Refund Grnd lunch acct #20008230	45.60
Total:											45.60
AD 000000000084657											
KRISTY MURDOCK	502								4712	Refund Grnd lunch acct #20008958	18.00
Total:											18.00
AD 000000000084658											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				9/29-10/28/17 - Bots cell phone	1.10
VERIZON WIRELESS	101	020	0261	0000	0000	3410				9/29-10/28/17 - Grnd cell phone	0.29
VERIZON WIRELESS	101	050	0261	0000	0000	3410				9/29-10/28/17 - MS cell phone	0.83
VERIZON WIRELESS	101	070	0261	0000	0000	3410				9/29-10/28/17 - HS cell phone	0.83

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VERIZON WIRELESS	101	310	0261	0000	0000	3410				9/29-10/28/17 - Maint cell phone	18.30
VERIZON WIRELESS	101	321	0271	0000	0000	3410				9/29-10/28/17- Transp cell phone	7.95
VERIZON WIRELESS	102	210	0261	0000	0000	3410				9/29-10/28/17 - Spec Ed cell phone	6.10
Total:											35.40
AD 000000000084659											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Credit-Return food items/Bots	-10.56
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	1,626.14
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	88.41
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	1,793.25
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	130.17
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	1,635.04
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	71.85
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	1,998.34
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	58.89
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Chlorine test strips-HS	30.42
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Credit-Chlorine test strips/Hs	-20.28
Total:											7,401.67
AD 000000000084660											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	010	0219	0000	0000	1660			4509	CHLD SUPPORT/CHILD SUPPORT	3.41
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHILD SUPPORT	100.73
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	948.05
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.12
MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	14.23
MISDU	101	073	0125	0000	3060	1870			4509	CHLD SUPPORT/CHILD SUPPORT	1.98
MISDU	102	217	0122	0194	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	4.34
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,316.56

AD 000000000084661

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
WELTMAN, WEINBERG, & REIS CO LPA	101	070	0285	0000	0000	1620			4509	GARNISHMENT/GARNISHMENT	37.24
Total:											37.24
AD 000000000084662											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/03/17 deliv Milk-Botsford	115.36
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/06/17 deliv Milk-Botsford	178.79
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/10/17 deliv Milk-Botsford	126.07
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/13/17 deliv Milk-Botsford	84.85
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				10/03/17 Sour cream-Grandview	28.69
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				09/26/17 deliv Milk-Grandview	114.54
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				09/29/17 deliv Milk-Grandview	136.55
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/03/17 deliv Milk-Grandview	114.56
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/06/17 deliv Milk-Grandview	105.45
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/10/17 deliv Milk-Grandview	163.06
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/13/17 deliv Milk-Grandview	94.75
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/03/17 deliv Milk-MS	158.98
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/06/17 deliv Milk-MS	64.23
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/10/17 deliv Milk-MS	137.57
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/13/17 deliv Milk-MS	63.44
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/03/17 deliv Milk-HS	191.09
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/10/17 deliv Milk-HS	191.09
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/13/17 deliv Milk-HS	106.26
Total:											2,175.33
AD 000000000084663											
GROVES HIGH SCHOOL	101	164	0293	0000	0000	7410				17/18 OCADA meeting fee	50.00
GROVES HIGH SCHOOL	101	164	0293	0000	2206	7410				17/18 Oklnd Cty meets/OCADA boys bowling	75.00
GROVES HIGH SCHOOL	101	164	0293	0000	2206	7412				17/18 Oklnd Cty meets/OCADA girls bowling	75.00
GROVES HIGH SCHOOL	101	164	0293	0000	2207	7412				17/18 Oklnd Cty meets/OCADA Cheer	75.00
Total:											275.00
AD 000000000084664											
M E S S A	101								1211	November 2017 Cobra	37.54
Total:											37.54
AD 000000000084665											

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
M E S S A	101								4022	November 2017 Insurance	170,777.09
M E S S A	101								4508	November 2017 Optl Insurance	507.34
										Total:	171,284.43
AD 000000000084666											
OAKLAND SCHOOLS	101	070	0113	0000	0000	8211				17/18 Accel College Experience tuition	63,700.00
										Total:	63,700.00
AD 000000000084667											
OAKLAND SCHOOLS	101	013	0221	0000	3060	3220				17/18 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 000000000084668											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				10/05-11/04/17 Botsford phone	50.69
VERIZON WIRELESS	101	070	0261	0000	0000	3410				10/05-11/04/17 Athl cell phone	50.69
VERIZON WIRELESS	101	070	0261	0000	0000	3410				10/05-11/04/17 HS phone	50.69
VERIZON WIRELESS	101	308	0261	0000	0000	3410				10/05-11/04/17 Brd Office phone	202.76
VERIZON WIRELESS	101	310	0261	0000	0000	3410				10/05-11/04/17 Maint phone	50.69
VERIZON WIRELESS	102	210	0261	0000	0000	3410				10/05-11/04/17 Spec Srvcs phone	50.69
										Total:	456.21
AD 000000000084669											
CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				10/14-11/13/17 Botsford phone	225.99
CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				10/14-11/13/17 Grndvw phone	225.99
CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				10/14-11/13/17 MS phone	295.52
CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				10/14-11/13/17 HS phone	295.52
CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				10/14-11/13/17 Botsfrd GSRP phone	34.77
CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				10/14-11/13/17 Grndvw GSRP phone	34.77
CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				10/14-11/13/17 Brd Office phone	208.61
CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				10/14-11/13/17 Maint phone	52.15
CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				10/14-11/13/17 Bus Garage phone	243.37
CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				10/14-11/13/17 Spec Srvcs phone	86.92
CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				10/14-11/13/17 Botsfrd Lkey phone	17.38

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				10/14-11/13/17 Grndvw Lkey phone	17.38
Total:											1,738.37
AD 000000000084670											
QUILL CORP	102	210	0226	0000	0000	5910				Binder clips, folders,stapler-Spec Ed office sply	47.75
QUILL CORP	102	210	0226	0000	0000	5910				Black toner cartridges-Spec Ed office sply	157.51
QUILL CORP	102	210	0226	0000	0000	5910				Self-stick notes-Spec Ed office sply	25.74
QUILL CORP	102	210	0226	0000	0000	5910				Sortkwik-Spec Ed office sply	3.11
QUILL CORP	102	211	0122	0191	0000	5110				AA batteries-Bots Spec Ed	4.30
QUILL CORP	102	211	0122	0191	0000	5110				Glue-Bots Spec Ed	22.68
QUILL CORP	102	211	0213	0191	0000	5990				Clorox wipes-Bots Spec Ed	62.94
QUILL CORP	102	211	0213	0191	0000	5990				Sharps container-Bots Spec Ed	8.78
QUILL CORP	102	215	0213	0194	0000	5990				Clorox wipes-MS Spec Ed	62.94
QUILL CORP	102	215	0213	0194	0000	5990				Disposable wipes-MS Spec Ed	175.68
QUILL CORP	102	215	0213	0194	0000	5990				Red waste bags-MS Spec Ed	48.70
QUILL CORP	102	217	0213	0110	0000	5990				Vinyl gloves, Clorox wipes-HS Spec Ed	78.68
QUILL CORP	102	218	0215	0000	0000	5110				Color ink cartridges-Speech sply	74.94
QUILL CORP	102	218	0216	0000	0000	5110				(2) iPad Air cases-Soc Wrkrs	71.92
QUILL CORP	102	218	0216	0000	0000	5110				Printer ink cartridges-Soc Wrk	77.33
QUILL CORP	102	218	0216	0000	0000	5110				Return (1) iPad Air case-Soc Wrk	-35.96
Total:											887.04
AD 000000000084671											
QUILL CORP	101	020	0111	0000	0000	5110				(1) 4x3 cork board-Grndvw	35.25
QUILL CORP	101	020	0111	0000	0000	5110				double-faced tape-Grndvw	20.32
QUILL CORP	101	020	0111	0000	0000	5110				paper clips, theme books-Grndvw	57.54
QUILL CORP	101	020	0111	0000	0000	5110				paper clips, theme books, labels-Grndvw	127.84
QUILL CORP	101	020	0219	0000	0000	5990				(8) see-thru label boxes-Grndvw	93.12
Total:											334.07
AD 000000000084672											
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Nov 2017 CMESPA Ins State tax	1.43
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Nov 2017 CMESPA Insurance	177.52
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Nov 2017 CMESPA Ins State tax	1.17
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Nov 2017 CMESPA Insurance	143.61

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount	
											Total:	323.73
AD 000000000084673												
TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Nov 2017 Non-Affiliated insurance	385.84	
TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Nov 2017 CMESPA insurance	2,061.37	
TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Nov 2017 Non-Affiliated insurance	385.84	
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Nov 2017 Non-Affiliated insurance	1,189.74	
TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Nov 2017 CMESPA insurance	1,554.76	
											Total:	5,577.55
AD 000000000084674												
TRINITY INC	101	164	0271	0000	0000	3310				10/05/17 Boys Soccer-Grosse Ile HS	179.87	
TRINITY INC	101	164	0271	0000	0000	3310				10/06/17 Boys Soccer-Cranbrook	129.90	
TRINITY INC	101	164	0271	0000	0000	3310				10/06/17 Cheer-Robichaud	189.86	
TRINITY INC	101	164	0271	0000	0000	3310				10/06/17 Football-Robichaud	229.83	
TRINITY INC	101	164	0271	0000	0000	3310				10/09/17 Boys Soccer-Thurston HS	119.91	
TRINITY INC	101	164	0271	0000	0000	3310				10/13/17 Volleyball-Romulus HS	185.30	
TRINITY INC	101	164	0271	0000	0000	3310				9/27/17 Boys Soccer-Crestwood HS	195.05	
TRINITY INC	101	164	0271	0000	0000	3310				9/29/17 Boys Soccer-Detr Country Day	126.78	
TRINITY INC	101	164	0271	0000	0000	3310				9/29/17 Volleyball Tourn-Romulus HS	156.04	
TRINITY INC	101	165	0271	0000	0000	3310				10/05/17 Girls Bsktbll-Warner MS	136.54	
TRINITY INC	101	165	0271	0000	0000	3310				10/10/17 Girls Bsktbll-Anderson MS	149.89	
TRINITY INC	101	165	0271	0000	0000	3310				10/12/17 Football-West Hills MS	139.90	
TRINITY INC	101	165	0271	0000	0000	3310				10/12/17 Girls Bsktbll-Frmgtn East MS	119.91	
TRINITY INC	101	165	0271	0000	0000	3310				9/27/17 Football-Farmington East MS	107.28	
TRINITY INC	101	165	0271	0000	0000	3310				9/28/17 Girls Bsktbll-Oak Park Prep MS	126.78	
											Total:	2,292.84
AD 000000000084675												
DTE ENERGY	101	010	0261	0000	0000	5520				09/16 - 10/13/17 Botsford electric	1,875.09	
DTE ENERGY	101	020	0261	0000	0000	5520				09/19 - 10/16/17 Grndvw electric	1,698.60	
DTE ENERGY	101	050	0261	0000	0000	5520				09/19 - 10/16/17 MS electric (estim)	2,262.06	
DTE ENERGY	101	070	0261	0000	0000	5520				09/19-10/16/17 Field House electric	259.41	
											Total:	6,095.16
AD 000000000084676												

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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				Aug 2017 Natural gas-Bots	75.10
Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Jul 2017 Natural gas-Bots	86.97
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Aug 2017 Natural gas-Grndvw	58.72
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Jul 2017 Natural gas-Grndvw	66.42
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Aug 2017 Natural gas-MS	53.27
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Jul 2017 Natural gas-MS	62.51
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Aug 2017 Natural gas-HS	735.90
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Jul 2017 Natural gas-HS	789.68
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Aug 2017 Natural gas-Garage	73.13
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Jul 2017 Natural gas-Garage	73.62
Total:											2,075.32
AD 000000000084677											
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				10/06/17 Botsford leak repair	147.32
Total:											147.32
AD 000000000084678											
FOLLETT SCHOOL SOLUTIONS INC	101	109	0284	0000	0000	3450				12/1/17-6/30/18 Destiny library license	1,704.81
FOLLETT SCHOOL SOLUTIONS INC	101								1920	7/1-11/30/18 Destiny library license	1,217.75
Total:											2,922.56
AD 000000000084679											
MARSH POWER TOOLS	101	310	0261	0000	0000	5993				Repl Compressor-Maint	99.99
Total:											99.99
AD 000000000084680											
MICH ASSOC OF SCHOOL ADMIN	101	308	0283	0000	2111	3190				8/8-8/9/17 Schl ADvance onsite training	5,200.00
Total:											5,200.00
AD 000000000084681											
MICH EMPLOYMENT SECURITY COMMISSION	101	308	0219	0000	0000	2850				Adj to 2015 Unemployment claims	-117.47
MICH EMPLOYMENT SECURITY COMMISSION	101								4021	2016 Unemployment claims	6,395.54
Total:											6,278.07
AD 000000000084682											
MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				10/15/17-01/14/18 Copier maint	592.00
MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				10/15/17-01/14/18 Duplo maint	127.05
MILLENNIUM BUSINESS SYSTEMS	101	010	0241	0000	0000	5910				(2) Toner cartridges-Botsford	169.98

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START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				Assrtd batteries	77.76
START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				LED flashlight-Maint	13.00
START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				Pick Up tool w/LED light-Maint	3.36
Total:											94.12
AD 000000000084689											
THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				8/25/17 elevator service call	804.00
Total:											804.00
AD 000000000084690											
WILLIAMS DISTRIBUTING	101	310	0261	0000	0000	5993				Fan motor-Botsford freezer	31.16
Total:											31.16
AD 000000000084691											
VIGILANTE SECURITY INC	101	310	0266	0000	0000	3192				11/01-01/31/18 Alarm service	658.50
Total:											658.50
AD 000000000084692											
CENTRAL MICHIGAN PAPER	101	020	0111	0000	0000	5110				Copy paper-Grndvw	365.25
Total:											365.25
AD 000000000084693											
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(4) Dimmable LED lights-garage & fldhs	146.40
Total:											146.40
AD 000000000084694											
KSS ENTERPRISES	101	310	0261	0000	0000	5991				56 gal trash can liners	1,646.88
KSS ENTERPRISES	101	310	0261	0000	0000	5991				Roll towel	410.00
Total:											2,056.88
AD 000000000084695											
GUARDIAN ENVIRONMENTAL SERVICES INC	502	331	0297	0000	0000	4120				9/27/17 Bots freezer repair	475.92
GUARDIAN ENVIRONMENTAL SERVICES INC	502	337	0297	0000	0000	4120				9/12/17 HS walk-in freezer repair	2,474.06
Total:											2,949.98
AD 000000000084696											
CDW-GOVERNMENT	101	010	0241	0000	0000	5910				Color laser printer-Bots principal office	299.00
CDW-GOVERNMENT	101	109	0284	0000	0000	5994				Replacmnt speakers-tchr strn/MS rm210	119.68
CDW-GOVERNMENT	502	331	0297	0000	0000	5990				Printer-Botsford Food Srvc	166.89
CDW-GOVERNMENT	502	332	0297	0000	0000	5990				Add computer link-Grndvw kitchen	19.89

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											605.46
AD 000000000084697											
THERAPY SHOPPE INC	102	215	0122	0194	0000	5110				Blue Chewy tubes-MS RR	15.98
THERAPY SHOPPE INC	102	215	0122	0194	0000	5110				Red Chewy tubes-MS RR	15.98
THERAPY SHOPPE INC	102	215	0122	0194	0000	5110				Shipping	7.49
Total:											39.45
AD 000000000084698											
ROSS MEILI	101	020	0241	0000	0000	5910				(2000) #10 envelopes-Grndvw	35.00
Total:											35.00
AD 000000000084699											
ROSS MEILI	101	136	0282	0000	0000	3610				(1500) 17/18 District calendars	1,395.00
ROSS MEILI	101	308	0252	0000	0000	5910				(3,000) window envelopes-Busn Office	128.00
ROSS MEILI	101	308	0283	0000	0000	5990				(2,000) envelopes-Centl Office	84.00
ROSS MEILI	102	210	0226	0000	0000	5910				(1,000) envelopes-Spec Srvc	48.00
Total:											1,655.00
AD 000000000084700											
MR GAS INC	502	337	0297	0000	0000	4120				9/28/17 Oven repair-HS	239.56
Total:											239.56
AD 000000000084701											
ACCO Brands USA LLC	101	020	0111	0000	0000	5110				Laminating film-Grndvw	157.50
Total:											157.50
AD 000000000084702											
WAYNE RESA	502	330	0297	0000	0000	7410				17/18 MOR Commodity Co-op/Food Srvc	250.00
Total:											250.00
AD 000000000084703											
PHOENIX ENVIRONMENTAL INC	101	321	0271	0000	0000	4190				4th qtr 2017 undrgrnd strg tank inspctn	265.00
Total:											265.00
AD 000000000084704											
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				10/04/17 prof srvc-Botsford	300.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				10/12/17 prof srvc-High School	419.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				9/21-10/12/17 prof srvc-plan & prep	263.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				9/21/17 prof srvc-Middle School	346.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				9/28/17 prof srvc-Grandview	200.00
Total:											1,528.00
AD 000000000084705											
MEDISCAN INC	102	218	0213	0000	0000	3132				09/18-09/22/17 Nursing srvc	1,020.00
MEDISCAN INC	102	218	0213	0000	0000	3132				09/25-09/29/17 Nursing srvc	1,700.00
Total:											2,720.00
AD 000000000084706											
MIND RESEARCH INSTITUTE	101	102	0111	0000	0000	3450				ST Math srvc 4/1-6/30/17-Grandview	750.00
Total:											750.00
AD 000000000084707											
MAS ELECTRICAL SERVICES INC	101	310	0261	0000	0000	4190				Srvc exterior lighting-Grndv & HS	495.00
Total:											495.00
AD 000000000084708											
WOJCIK'S STADIUM SPORTS	101	164	0293	0000	2210	5990				Football tackling rings	550.00
WOJCIK'S STADIUM SPORTS	101	165	0293	0000	2210	5990				Football tackling rings	275.00
Total:											825.00
AD 000000000084709											
SERVICE SPORTS INC	101	164	0293	0000	2210	5990				(100) Mouthguards-football	50.00
Total:											50.00
AD 000000000084710											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/10/247 deliv Milk-Botsford	168.89
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/17/17 deliv Milk-Botsford	187.89
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/20/17 deliv Milk-Botsford	63.44
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/27/17 deliv Milk-Botsford	84.04
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				10/27/17 Sour cream-Grandview	7.17
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/17/17 deliv Milk-Grandview	124.47
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/20/17 deliv Milk-Grandview	110.34
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/24/17 deliv Milk-Grandview	125.26
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/27/17 deliv Milk-Grandview	173.77
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/17/17 deliv Milk-MS	148.27
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/20/17 deliv Milk-MS	64.24
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/24/17 deliv Milk-MS	137.57

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Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/27/17 deliv Milk-MS	84.85
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/17/17 deliv Milk-HS	191.90
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/24/17 deliv Milk-HS	201.80
										Total:	1,873.90
AD 000000000084711											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHILD SUPPORT	94.41
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	968.45
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.27
MISDU	102	215	0122	0194	0000	1860			4509	CHLD SUPPORT/CHILD SUPPORT	9.73
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
										Total:	1,316.56
AD 000000000084712											
BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				10/25-11/24/17 Internet svc-Garage	124.00
										Total:	124.00
AD 000000000084713											
CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				08/21-09/22/17 MS water	1,093.46
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				08/21-09/22/17 HS water	2,546.16
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				08/21-09/22/17 HS water/2nd meter	1,599.62
										Total:	5,239.24
AD 000000000084714											
CDW-GOVERNMENT	101	109	0284	0000	0000	5994				Adj pymt-repl speakers MS tchr stn	-7.48
CDW-GOVERNMENT	101	109	0284	0000	0000	5994				USB cable-Tech workstation equip	8.47
CDW-GOVERNMENT	101	109	0284	0000	0000	5994				Wireless keybrd & mouse-Tech wrkstn	35.61
										Total:	36.60
AD 000000000084715											
CODY WORKMAN	101	070	0113	0000	0000	5120				Reimb assrtd Eco-Column splys	227.74
										Total:	227.74
AD 000000000084716											

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From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
HOLLY KIMBALL	101	164			0000		1730	0000		Refund-Pay to Participate fee/G Pierce	100.00
Total:											100.00
AD 000000000084717											
LOUIS E EVERETT	101								4509	11/03/17 pay-Bank return incorrect acct	159.09
Total:											159.09
AD 000000000084718											
OAKLAND SCHOOLS	102	210	0226	0000	0000	7410				17/18 SEAOC Dues	100.00
Total:											100.00
AD 000000000084719											
OAKLAND SCHOOLS	101	308	0283	0000	0000	7410				17/18 OASPA Membership dues-Shepich	75.00
Total:											75.00
AD 000000000084720											
GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Bots Lkey snacks & disinfect wipes	469.54
Total:											469.54
AD 000000000084721											
GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS	424.96
GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5640				Plastic Cups-HS	17.97
GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5980				Assrtd thermometers-Food Srvc	111.48
Total:											554.41
AD 000000000084722											
TRINITY INC	101	321	0271	0000	0000	3312				Sept 2017 Spec Ed transport svcs	1,824.00
Total:											1,824.00
AD 000000000084723											
TRINITY INC	101	071	0271	0000	0000	3310				10/10/17 MSU "Leaders for All" Conf	269.80
TRINITY INC	101	321	0271	0000	0000	3310				10/13/17 Homecoming Parade shuttle	99.93
TRINITY INC	101	321	0271	0000	0000	3310				10/13/17 HS Choir Comptn-Albion College	279.79
Total:											649.52
AD 000000000084724											
TRINITY INC	101	164	0271	0000	0000	3310				10/17/17 Boys Soccer-Detr Country Day	189.86
TRINITY INC	101	164	0271	0000	0000	3310				10/19/17 Fr Volleyball-Dearborn HS	159.88
TRINITY INC	101	164	0271	0000	0000	3310				10/19/17 Var Volleyball-Robichaud	179.87
TRINITY INC	101	164	0271	0000	0000	3310				10/20/17 Football-Gabriel Richard	229.83

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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				10/20/17 HS Cheer-Gabriel Richard	169.87
TRINITY INC	101	164	0271	0000	0000	3310				10/23/17 HS Volleyball-Harrison HS	179.87
TRINITY INC	101	164	0271	0000	0000	3310				10/24/17 HS Volleyball-Thurston HS	249.81
TRINITY INC	101	165	0271	0000	0000	3310				10/26/17 MS Girls Bsktball-Ferndale	119.91
Total:											1,478.90
AD 000000000084725											
DETROIT EDISON	101	310	0261	0000	0000	5520				Oct 2017 Ornamental lights	993.33
Total:											993.33
AD 000000000084726											
DETROIT EDISON	101	070	0261	0000	0000	5520				09/28-10/29/17 HS Electric	5,970.35
Total:											5,970.35
AD 000000000084727											
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2204	5993				17/18 (7)Repl baseball pants	238.00
Total:											238.00
AD 000000000084728											
BANK OF UTAH-REFPAY TRUST ACCOUNT	101								1923	Winter 2017/2018 Athletic officials	9,400.00
Total:											9,400.00
AD 000000000084729											
BSN SPORTS LLC	101	164	0293	0000	2216	5993				(27) backpacks-Boys Soccer	1,566.00
BSN SPORTS LLC	101	164	0293	0000	2221	5992				Shipping- Volleyball backpacks	30.00
BSN SPORTS LLC	101	164	0293	0000	2221	5993				(15) backpacks-HS Volleyball	675.00
Total:											2,271.00
AD 000000000084730											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	451.72
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				Credit-return product	-8.65
Total:											443.07
AD 000000000084731											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Creidt-Food items/Bots	-178.69
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	4,245.48
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	372.29
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Stainless steel cleaner-Bots	37.75
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Credit-Food items/Grndvw	-2.64

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	4,731.88
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	361.99
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5980				Ref/frz thermometers-Grndvw	9.95
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	5,701.99
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	440.67
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5980				10" spatula-MS	12.20
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Ziplock bags, detergent-MS	162.26
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS	-2.64
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	5,118.34
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	423.88
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Bleach-HS	8.57
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Credit-Bleach/HS	-8.57
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Gloves, pan liners, sterno-HS	107.93
Total:											21,583.73
AD 000000000084732											
TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 09/30/17	27,914.59
TRINITY INC	101	321	0271	0000	0000	3311				Transp thru 09/30/17	25,168.11
Total:											53,082.70
AD 000000000084733											
DTE ENERGY	101	321	0261	0000	0000	5520				09/27-10/25/17 Garage electric	256.94
Total:											256.94
AD 000000000084734											
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				10/24/17 HS restrooms backup	300.50
Total:											300.50
AD 000000000084735											
DEMCO INC	101	022	0222	0000	0000	5310				Assrtd tote trays-Grndvw library	145.98
DEMCO INC	101	022	0222	0000	0000	5310				Bookmarks, posters-Grndvw library	29.46
Total:											175.44
AD 000000000084736											
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				6 gal wet/dry vac-Maint	49.97
Total:											49.97

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000084737											
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Caulk-Audtrm window panes	14.36
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Caulk, mouse traps	13.97
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Mouse traps-HS	17.96
										Total:	46.29
AD 000000000084738											
JOSTENS INC	101	070	0249	0000	0000	5990				(6) Diplomas	113.95
										Total:	113.95
AD 000000000084739											
LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Oct 2017 Speech services	1,400.00
										Total:	1,400.00
AD 000000000084740											
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Assrtd plumbing splys	1,024.34
										Total:	1,024.34
AD 000000000084741											
MEDCO SUPPLY COMPANY	101	164	0293	0000	0000	5991				Athletic first aid splys/table/med kit	1,258.71
										Total:	1,258.71
AD 000000000084742											
OAKLAND SCHOOLS	101	109	0283	0000	0000	8220				17/18 Online Applicant Tracking	1,177.52
										Total:	1,177.52
AD 000000000084743											
HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				(2) window A/C's-MS stdnt hlth needs	970.20
										Total:	970.20
AD 000000000084744											
QUILL CORP	102	210	0226	0000	0000	5910				(6) 2" 3-ring binders-Sp Srvcs	46.68
QUILL CORP	102	210	0226	0000	0000	5910				Color paper, stick notes-Sp Srvcs	19.58
QUILL CORP	102	211	0213	0194	0000	5990				Changing table paper roll-Bots RR	15.67
QUILL CORP	102	211	0213	0194	0000	5990				Medicom plastic cups-Bots RR	27.57
QUILL CORP	102	211	0213	0194	0000	5990				Unscented wipes-Bots RR	38.85
QUILL CORP	102	211	0213	0194	0000	5990				Vinyl gloves-Bots RR	36.35
QUILL CORP	102	218	0214	0000	0000	5110				Xerox phaser toner cartridge	61.80
										Total:	246.50

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000084745											
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(2) keys-new Bots milk cooler	4.00
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(2) keys-new Grndvw milk cooler	4.00
										Total:	8.00
AD 000000000084746											
RL DEPPMANN CO	101	310	0261	0000	0000	5993				Heat air vents-HS clsrn	23.40
RL DEPPMANN CO	101	310	0261	0000	0000	5993				Heat motor-Grndvw pump #2	605.00
										Total:	628.40
AD 000000000084747											
SCHOLASTIC BOOK CLUBS INC	101	022	0222	0000	0000	5310				Assrtd library books-Grndvw	25.00
SCHOLASTIC BOOK CLUBS INC	101	022	0222	0000	0000	5311				Assrtd library books-Grndvw	300.00
										Total:	325.00
AD 000000000084748											
START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				LED headband light-Maint	27.95
										Total:	27.95
AD 000000000084749											
ARTHUR GALLAGHER RISK MANAGEMENT SEI	101	321	0259	0000	0000	3990				11/1/17-6/30/18 Undrgrnd strg tank ins	1,725.00
ARTHUR GALLAGHER RISK MANAGEMENT SEI	101								1922	7/1-10/31/18 Undrgrnd strg tank ins	863.00
										Total:	2,588.00
AD 000000000084750											
YOUNG SUPPLY COMPANY	101	310	0261	0000	0000	5993				Bushing, auto vent air elim-HS heat unit	8.13
										Total:	8.13
AD 000000000084751											
BUSHEL MART	101	310	0261	0000	0000	5992				10 bags limestone-HS exit ruts	39.50
BUSHEL MART	101	310	0261	0000	0000	5992				12 bags limestone-MS & HS drives	47.70
										Total:	87.20
AD 000000000084752											
DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Condensate pump-MS hot water tank	41.48
										Total:	41.48
AD 000000000084753											
WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Nov 2017 Waste disposal	1,682.83
										Total:	1,682.83

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AIRCENTRIC CORPORATION	101	310	0261	0000	0000	5993				Air regulator-HS Shop compressor	79.10
										Total:	79.10
AD 000000000084763											
TRIPLE R CONSULTANTS	101	308	0231	0000	0000	3190				Submit FY16 Form 472s-E-Rate srvcs	185.00
										Total:	185.00
AD 000000000084764											
SADDLEBACK EDUCATIONAL INC	101	050	0222	0000	0000	5310				Assrtd MS Library bks / Hi-Lo titles	125.83
										Total:	125.83
AD 000000000084765											
MEDISCAN INC	102	218	0213	0000	0000	3132				10/02-10/06/17 Nursing srvcs	1,445.00
MEDISCAN INC	102	218	0213	0000	0000	3132				10/09-10/13/17 Nursing srvcs	1,700.00
										Total:	3,145.00
AD 000000000084766											
MAS ELECTRICAL SERVICES INC	502	332	0297	0000	0000	6460				Install longer elect cord-Grnd milk cooler	220.00
										Total:	220.00
AD 000000000084767											
NEARPOD INC	101	101	0111	0000	0000	3450				3-5 Digital Citizenship Bundle-Botsford	49.99
NEARPOD INC	101	101	0111	0000	0000	3450				K-2 Digital Citizenship Bundle-Botsford	49.99
NEARPOD INC	101	102	0111	0000	0000	3450				3-5 Digital Citizenship Bundle-Grndvw	49.99
NEARPOD INC	101	102	0111	0000	0000	3450				K-2 Digital Citizenship Bundle-Grndvw	49.99
										Total:	199.96
AD 000000000084768											
M E S S A	101								1211	December 2017 Cobra	37.54
										Total:	37.54
AD 000000000084769											
M E S S A	101								4022	December 2017 Insurance	173,060.84
M E S S A	101								4508	December 2017 Optl Insurance	507.34
										Total:	173,568.18
AD 000000000084770											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				10/31/17 Sour cream-Botsford	14.35
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				10/31/17 deliv Milk-Botsford	168.08
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/03/17 deliv Milk-Botsford	63.44

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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				11/07/17 deliv Milk-Botsford	75.21
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/10/17 deliv Milk-Botsford	123.62
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				11/07/17 Sour cream-Grandview	7.07
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				10/31/17 deliv Milk-Grandview	115.37
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/03/17 deliv Milk-Grandview	114.56
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/07/17 deliv Milk-Grandview	100.94
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/10/17 deliv Milk-Grandview	95.25
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				10/31/17 deliv Milk-MS	148.28
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/03/17 deliv Milk-MS	95.55
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/07/17 deliv Milk-MS	85.23
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/10/17 deliv Milk-MS	106.97
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				10/31/17 deliv Milk-HS	201.80
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				11/07/17 deliv Milk-HS	194.73
Total:											1,710.45
AD 000000000084771											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Credit-Food items/Bots	-19.97
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	2,440.49
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Credit-Foam trays/Bots	-58.89
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	243.34
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-Bots	28.87
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Credit-Food items/Grndvw	-5.28
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	2,738.35
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	205.79
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	3,673.40
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	226.42
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5980				Egg slicer-MS	7.54
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves, pan liners, buckets-MS	84.27
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS	-17.64
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	3,268.43
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	400.13
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Pan liners-HS	41.09

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Pan liners, sponges, bleach-HS	149.10
Total:											13,446.53
AD 000000000084772											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	101.99
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.50
MISDU	101	010	0111	0000	0000	1243			4509	CHLD SUPPORT/CHILD SUPPORT	13.26
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	101.98
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.50
MISDU	101	020	0111	0000	0000	1243			4509	CHLD SUPPORT/CHILD SUPPORT	13.26
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHILD SUPPORT	93.24
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	857.67
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	5.55
MISDU	101	070	0113	0000	0000	1243			4509	CHLD SUPPORT/CHILD SUPPORT	111.50
MISDU	102	218	0215	0000	0000	1243			4509	CHLD SUPPORT/CHILD SUPPORT	0.71
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	5.50
Total:											1,305.66
AD 000000000084773											
TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Dec 2017 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Dec 2017 CMESPA insurance	2,061.37
TOTAL HEALTH CARE USA INC	102	217	0122	0110	0000	2130				Dec 2017 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	102	217	0122	0110	0000	2130				Oct & Nov 2017 Retro Non-Affil ins	771.68
TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Dec 2017 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Dec 2017 Non-Affiliated insurance	1,189.74
TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Dec 2017 CMESPA insurance	1,554.76
Total:											6,735.07
AD 000000000084774											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				10/29-11/28/17 - Bots cell phone	1.10
VERIZON WIRELESS	101	020	0261	0000	0000	3410				10/29-11/28/17 - Grnd cell phone	0.29
VERIZON WIRELESS	101	050	0261	0000	0000	3410				10/29-11/28/17 - MS cell phone	0.83
VERIZON WIRELESS	101	070	0261	0000	0000	3410				10/29-11/28/17 - HS cell phone	0.83
VERIZON WIRELESS	101	310	0261	0000	0000	3410				10/29-11/28/17 - Maint cell phone	18.33
VERIZON WIRELESS	101	321	0271	0000	0000	3410				10/29-11/28/17- Transp cell phone	7.90

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VERIZON WIRELESS	102	210	0261	0000	0000	3410				10/29-11/28/17- Spec Ed cell phone	6.11
Total:											35.39
AD 000000000084775											
DTE ENERGY	101	010	0261	0000	0000	5520				10/14 - 11/12/17 Botsford electric	1,924.68
DTE ENERGY	101	020	0261	0000	0000	5520				10/17 - 11/15/17 Grandview electric	1,824.75
DTE ENERGY	101	050	0261	0000	0000	5520				10/17 - 11/15/17 MS electric	3,397.65
DTE ENERGY	101	070	0261	0000	0000	5520				10/17 - 11/15/17 Fieldhouse electric	55.49
Total:											7,202.57
AD 000000000084776											
CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				11/14-12/13/17 Botsford phone	226.57
CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				11/14-12/13/17 Grndvw phone	226.57
CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				11/14-12/13/17 MS phone	296.28
CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				11/14-12/13/17 HS phone	296.28
CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				11/14-12/13/17 Botsfrd GSRP phone	34.86
CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				11/14-12/13/17 Grndvw GSRP phone	34.86
CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				11/14-12/13/17 Brd Office phone	209.13
CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				11/14-12/13/17 Maint phone	52.28
CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				11/14-12/13/17 Bus Garage phone	244.00
CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				11/14-12/13/17 Spec Srvcs phone	87.14
CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				11/14-12/13/17 Botsford Lkey phone	17.43
CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				11/14-12/13/17 Grndvw Lkey phone	17.43
Total:											1,742.83
AD 000000000084777											
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Dec 2017 CMESPA Ins State tax	1.43
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Dec 2017 CMESPA Insurance	177.52
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Dec 2017 CMESPA Ins State tax	1.17
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Dec 2017 CMESPA Insurance	143.61
Total:											323.73
AD 000000000084778											
MICHIGAN SCHOOL BAND & ORCHESTRA ASS	101	050	0112	0000	0000	7410				B&O Festival fee-MS Band	185.00
MICHIGAN SCHOOL BAND & ORCHESTRA ASS	101	070	0113	0000	0000	7410				B&O Festival fee-HS Concert Band	185.00
MICHIGAN SCHOOL BAND & ORCHESTRA ASS	101	070	0113	0000	0000	7410				B&O Festival fee-HS Symphonic Band	185.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											555.00
AD 000000000084779											
MAS ELECTRICAL SERVICES INC	101	310	0261	0000	0000	4190				10/06/17 Srvc sprinkler system wiring	420.00
MAS ELECTRICAL SERVICES INC	101	310	0261	0000	0000	4190				10/25/17 srvc exter lighting-Grd/HS	225.00
Total:											645.00
AD 000000000084780											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				11/05-12/04/17 Botsford phone	50.69
VERIZON WIRELESS	101	070	0261	0000	0000	3410				11/05-12/04/17 Athl cell phone	50.69
VERIZON WIRELESS	101	070	0261	0000	0000	3410				11/05-12/04/17 HS phone	50.69
VERIZON WIRELESS	101	308	0261	0000	0000	3410				11/05-12/04/17 Brd Office phone	202.76
VERIZON WIRELESS	101	310	0261	0000	0000	3410				11/05-12/04/17 Maint phone	50.69
VERIZON WIRELESS	102	210	0261	0000	0000	3410				11/05-12/04/17 Spec Srvcs phone	50.69
Total:											456.21
AD 000000000084781											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				11/14/17 Sour cream-Botsford	14.14
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/14/17 deliv Milk-Botsford	117.83
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/17/17 deliv Milk-Botsford	96.10
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				11/14/17 Sour cream-Grandview	14.14
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				11/17/17 Sour Cream-Grandview	7.07
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/14/17 deliv Milk-Grandview	118.00
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/17/17 deliv Milk-Grandview	127.85
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/14/17 deliv Milk-MS	129.54
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/17/17 deliv Milk-MS	86.08
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				11/14/17 deliv Milk-HS	194.73
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				11/17/17 deliv Milk-HS	52.64
Total:											958.12
AD 000000000084782											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Credit-Food items/Bots	0.00
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	0.00
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	0.00
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	0.00
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	0.00

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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	5610				Food items-MS	0.00
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	0.00
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Water bottles/HS	0.00
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	0.00
Total:											0.00
AD 000000000084783											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	113.88
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.56
MISDU	101	010	0219	0000	0000	1660			4509	CHLD SUPPORT/CHILD SUPPORT	3.65
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	113.87
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.56
MISDU	101	020	0111	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	2.62
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHILD SUPPORT	77.90
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	964.46
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.24
MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	4.02
MISDU	102	215	0122	0194	0000	1860			4509	CHLD SUPPORT/CHILD SUPPORT	22.59
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,316.56
AD 000000000084784											
BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				11/25-12/24/17 Internet svc-Garage	124.00
Total:											124.00
AD 000000000084785											
CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				09/22-10/23/17 MS water	531.36
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				09/22-10/23/17 HS water	2,896.56
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				09/22-10/23/17 HS water/2nd meter	1,723.72
Total:											5,151.64
AD 000000000084786											
JEFFREY DEBANDT	101	150	0113	0000	0000	5110				Reimb misc set matls-"Musical Comedy"	438.02
Total:											438.02
AD 000000000084787											
ARCHTYVIA BURNS	502								4712	Refund Grnd lunch acct #20009098	0.00

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ARCHTYVIA BURNS	502								4712	Refund Grnd lunch acct #20009099	0.00
Total:											0.00
AD 000000000084788											
TRINITY INC	101	321	0271	0000	0000	3312				Oct 2017 Spec Ed transport srvc	2,016.00
Total:											2,016.00
AD 000000000084789											
TRINITY INC	101	131	0271	0000	3401	3311				10/25/17 Kensington field trip-GSRP	144.93
TRINITY INC	101	132	0271	0000	3401	3311				10/25/17 Kensington trip-GSRP	144.93
Total:											289.86
AD 000000000084790											
TRINITY INC	101	321	0271	0000	0000	3310				10/10/17 Three Cedars Farms-Lowery class	179.87
TRINITY INC	101	321	0271	0000	0000	3310				10/30/17 Bots Commons-Bots Kdgrn	59.96
TRINITY INC	101	321	0271	0000	0000	3310				10/31/17 EMU "Just Build It!" Career Expo-HS	159.87
TRINITY INC	101	321	0271	0000	0000	3310				11/13/17 Chamber Ensemble Festival-HS	499.63
Total:											899.33
AD 000000000084791											
TRINITY INC	101	164	0271	0000	0000	3310				09/14/17 Volleyball-Huron HS	149.89
TRINITY INC	101	164	0271	0000	0000	3310				09/15/17 Volleyball-Romulus HS	100.00
TRINITY INC	101	164	0271	0000	0000	3310				11/28/17 Girls Bsktball -Sacred Heart	149.89
TRINITY INC	101	164	0271	0000	0000	3310				12/02/17 Var Cheer-Novl HS	49.96
TRINITY INC	101	164	0271	0000	0000	3310				12/04/17 Bowling-Skore Lanes	199.85
TRINITY INC	101	164	0271	0000	0000	3310				12/05/17 Bowling-Lodge Lanes	179.87
TRINITY INC	101	164	0271	0000	0000	3310				12/05/17 Wrestling-Stevenson HS	49.96
TRINITY INC	101	164	0271	0000	0000	3310				12/06/17 Wrestling-Stevenson HS	189.86
TRINITY INC	101	165	0271	0000	0000	3310				11/01/17 Boys Bsktball-Anderson MS	149.89
TRINITY INC	101	165	0271	0000	0000	3310				11/28/17 Boys Bsktball-Dunkel MS	79.94
Total:											1,299.11
AD 000000000084792											
TRINITY INC	101	162	0271	0510	0000	3310				11/10/17 Davenport Univ trip	59.95
TRINITY INC	101	162	0271	0510	0000	3310				11/29/17 Piston's Busn Conf-BPA	52.76
TRINITY INC	101	162	0271	0593	0000	3310				11/10/17 Davenport Univ trip	59.96
TRINITY INC	101	162	0271	0593	0000	3310				12/16/16 Davenport Univ trip	52.76

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TRINITY INC	101	162	0271	0594	0000	3310				11/10/17 Davenport Univ trip	59.96
TRINITY INC	101	162	0271	0594	0000	3310				12/16/16 Davenport Univ trip	224.23
Total:											509.62
AD 000000000084793											
DETROIT EDISON	101	070	0261	0000	0000	5520				10/30-11/28/17 HS Electric	7,135.79
Total:											7,135.79
AD 000000000084794											
DETROIT EDISON	101	310	0261	0000	0000	5520				Nov 2017 Ornamental lights	1,077.48
Total:											1,077.48
AD 000000000084795											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				11/29-12/28/17 - Bots cell phone	1.10
VERIZON WIRELESS	101	020	0261	0000	0000	3410				11/29-12/28/17 - Grnd cell phone	0.29
VERIZON WIRELESS	101	050	0261	0000	0000	3410				11/29-12/28/17 - MS cell phone	0.83
VERIZON WIRELESS	101	070	0261	0000	0000	3410				11/29-12/28/17 - HS cell phone	0.83
VERIZON WIRELESS	101	310	0261	0000	0000	3410				11/29-12/28/17 - Maint cell phone	18.33
VERIZON WIRELESS	101	321	0271	0000	0000	3410				11/29-12/28/17 - Transp cell phone	7.77
VERIZON WIRELESS	102	210	0261	0000	0000	3410				11/29-12/28/17- Spec Ed cell phone	6.11
Total:											35.26
AD 000000000084796											
M E S S A	101								1211	January 2018 Cobra	37.54
Total:											37.54
AD 000000000084797											
CITY OF LIVONIA	101	164	0266	0000	2210	4910				10/13/17 Resrv/Police Srvcs-Parade	312.93
Total:											312.93
AD 000000000084798											
CLARENCEVILLE STUDENT FUND	101	308	0231	0000	0000	5990				17/18 HS yearbook ad-Board of Ed	180.00
Total:											180.00
AD 000000000084799											
TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 10/31/17	32,442.31
TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 11/30/17	27,361.19
TRINITY INC	101	321	0271	0000	0000	3311				Transp thru 10/31/17	30,371.93
TRINITY INC	101	321	0271	0000	0000	3311				Transp thru 11/30/17	25,211.20

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Total:											115,386.63
AD 000000000084800											
GORDON FOOD SERVICE PAYMENT PROCESS	502	335	0297	0000	0000	5610				Food items-MS	22.47
GORDON FOOD SERVICE PAYMENT PROCESS	502	335	0297	0000	0000	5640				Platters, plates, napkins-MS	38.35
GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5610				Food items-HS	278.06
GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5640				Serving splys-HS	20.86
GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5990				Detergent-HS	15.50
GORDON FOOD SERVICE PAYMENT PROCESS	502	337	0297	0000	0000	5990				Scrubbing sponges-HS	2.99
GORDON FOOD SERVICE PAYMENT PROCESS	503	182	0351	0000	0000	5610				Bots Lkey snacks & disinfect wipes	295.87
Total:											674.10
AD 000000000084801											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	396.14
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				Less: 2 cs expired return w/driver	-18.70
Total:											377.44
AD 000000000084802											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				11/14/17 Sour cream-Botsford	14.14
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				Credit-Sour Cream-Botsford	-14.14
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/21/17 deliv Milk-Botsford	148.73
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				11/28/17 deliv Milk-Botsford	149.58
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				11/28/17 Sour Cream-Grandview	7.07
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/21/17 deliv Milk-Grandview	116.98
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				11/28/17 deliv Milk-Grandview	165.29
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/21/17 deliv Milk-MS	149.58
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				11/28/17 deliv Milk-MS	161.29
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				11/21/17 deliv Milk-HS	65.19
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				11/28/17 deliv Milk-HS	204.75
Total:											1,168.46
AD 000000000084803											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	2,365.92
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	58.89
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Bleach-Bots	8.57
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	3,421.62

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	311.20
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Bleach, floor cleaner-Grndvw	103.11
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Towel wipers-Grndvw	83.70
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	3,109.33
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	147.11
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Towel wipers, clear containers-MS	61.28
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS	-53.24
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-return food items/HS	-19.82
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	4,091.83
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	245.60
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Pan liners-HS	41.09
Total:											13,976.19
AD 000000000084804											
ROSS MEILI	101	150	0113	0000	0000	5110				Poster, tickets, programs-Fall play	260.00
Total:											260.00
AD 000000000084805											
DTE ENERGY	101	321	0261	0000	0000	5520				10/26-11/27/17 Garage electric	498.82
Total:											498.82
AD 000000000084806											
AT&T	101	109	0284	0000	0000	4220				Jan-Jun 2017 pole attachment-fiber	7.45
AT&T	101	109	0284	0000	0000	4220				Jul-Dec 2017 pole attachment-fiber	7.45
Total:											14.90
AD 000000000084807											
WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Dec 2017 Waste disposal	1,696.18
Total:											1,696.18
AD 000000000084808											
Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Sept 2017 Natural gas-Bots	109.37
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Sept 2017 Natural gas-Grndvw	138.24
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Sept 2017 Natural gas-MS	131.06
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Sept 2017 Natural gas-HS	722.97
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Sept 2017 Natural gas-Garage	108.22
Total:											1,209.86

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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 000000000084809											
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				11/16/17 Winterize fieldhouse	1,010.45
										Total:	1,010.45
AD 000000000084810											
FOLLETT SCHOOL SOLUTIONS INC	101	022	0222	0000	0000	3450				1/01-6/30/18 Biblionasium subscr/Grnd	124.50
FOLLETT SCHOOL SOLUTIONS INC	101								1920	7/01-12/31/18 Biblionasium subscr/Grnd	124.50
										Total:	249.00
AD 000000000084811											
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5992				Blacktop patch-HS paking lot	83.79
										Total:	83.79
AD 000000000084812											
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Blacktop repair sply-HS & Garage holes	59.95
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Chain & hooks-Bots parking lot	50.83
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Bushings, WD40-HS heating	9.57
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Dielectric grease-Lighting repair	10.99
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Flare adaptors-HS heating	4.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Floor drain cleaning tool	14.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Ground plug-Bots	3.99
										Total:	155.29
AD 000000000084813											
JOSTENS INC	101	070	0249	0000	0000	5990				(100) Diploma covers	865.37
										Total:	865.37
AD 000000000084814											
LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Nov 2017 Speech services	1,120.00
										Total:	1,120.00
AD 000000000084815											
M E S S A	101								4022	January 2018 Insurance	169,641.42
M E S S A	101								4508	January 2018 Optl Insurance	507.34
										Total:	170,148.76
AD 000000000084816											
M.A.I.S.L. JOINT RISK MANAGEMENT TRUST	101								1922	01/01-03/31/2018 Work Comp qrtly	17,905.00
										Total:	17,905.00

Clarenceville School District

Check Register

From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000084817											
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Plumbing splys-Elem lav sinks	811.43
Total:											811.43
AD 000000000084818											
MARSHALL MUSIC CO INC	101	010	0111	0000	0000	5110				Song flutes-Botsford	131.25
MARSHALL MUSIC CO INC	101	020	0111	0000	0000	5110				Song flutes-Grandview	131.25
Total:											262.50
AD 000000000084819											
MEDCO SUPPLY COMPANY	101	164	0293	0000	0000	5991				Athletic first aid splys/table/med kit	791.72
MEDCO SUPPLY COMPANY	101	164	0293	0000	0000	5991				Contact lens solution-Athl med sply	4.00
Total:											795.72
AD 000000000084820											
MILLENNIUM BUSINESS SYSTEMS	101	020	0241	0000	0000	5910				Staples-Grndvw copier	83.85
Total:											83.85
AD 000000000084821											
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	80.00
Total:											210.00
AD 000000000084822											
NEFF COMPANY	101	070	0249	0000	0000	5990				Academic letters, bars, inserts-HS	395.40
Total:											395.40
AD 000000000084823											
OAKLAND CNTY TREASURER	101	300			0000		1111	0000		2014-2016 tax refunds-Genl Oper	5,979.60
OAKLAND CNTY TREASURER	101	300			0000		1190	0000		2014-2016 interest on tax refunds	126.79
OAKLAND CNTY TREASURER	101								4119	2014-2016 tax refunds-Sinking Fund	2,625.59
Total:											8,731.98
AD 000000000084824											
OAKLAND SCHOOLS	101	109	0284	0000	0000	8220				17/18 Discovery Streaming (4) sites	1,050.00
OAKLAND SCHOOLS	101	308	0252	0000	0000	8220				10/1-12/31/17 Payroll Specialist srvc	20,800.00
Total:											21,850.00
AD 000000000084825											
HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				(6) thermostats & covers	655.38

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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 000000000084832											
QUILL CORP	101	020	0111	0000	0000	5110				4x6 index cards-Grndvw	47.85
QUILL CORP	101	020	0111	0000	0000	5110				Crayons-Grndvw	27.25
QUILL CORP	101	020	0111	0000	0000	5110				HP black toner-Grndvw	132.59
QUILL CORP	101	020	0241	0000	0000	5910				Electric stapler-Grndvw	46.98
QUILL CORP	101	020	0241	0000	0000	5910				Ink cartridges, phone stand-Grndvw	94.27
QUILL CORP	101	020	0241	0000	0000	5910				Ziploc bags-Grndvw office	25.99
QUILL CORP	101	050	0112	0000	0000	5110				3" Book tape-MS	16.35
QUILL CORP	101	050	0112	0000	0000	5110				Fine tip 12-color markers-MS Art	11.82
QUILL CORP	101	050	0112	0000	0000	5110				Foam board-MS	16.39
QUILL CORP	101	050	0112	0000	0000	5110				Pens, easel pads, highlighters-MS	121.62
QUILL CORP	101	050	0241	0000	0000	5910				Labels,clasp envelps,rept covers-MS	175.72
QUILL CORP	101	070	0113	0000	0000	5129				Credit-folder dividers/HS	-60.24
QUILL CORP	102	210	0226	0000	0000	5910				A-Z Index dividers, shipping tape-Sp Ed	5.50
QUILL CORP	102	210	0226	0000	0000	5910				Hanging file w/2section organizer	33.11
QUILL CORP	102	210	0226	0000	0000	5910				Post-it "sign here" message flags	5.11
QUILL CORP	102	210	0226	0000	0000	5910				Staple removers	1.56
QUILL CORP	102	211	0213	0191	0000	5990				Changing table paper roll-Bots Spec Ed	86.20
QUILL CORP	102	215	0213	0194	0000	5990				Vinyl gloves-MS RR	22.44
QUILL CORP	102	218	0214	0000	0000	5110				Xerox phaser black toner cartridge	65.42
Total:											875.93
AD 000000000084833											
RESERVE ACCOUNT	101								1921	PSTG MTR RESET - #20202289	2,000.00
Total:											2,000.00
AD 000000000084834											
SCHOLASTIC INC	101	022	0222	0000	0000	5310				Assrtd media center books-Grndvw	195.95
SCHOLASTIC INC	101	050	0112	0000	0000	5110				17/18 SCOPE-Zaitchik	381.15
SCHOLASTIC INC	101	050	0112	0000	0000	5110				Cancel SCHOLASTIC ACTION-Zaitchik	-246.95
Total:											330.15
AD 000000000084835											
SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Chart pads-Botsford	316.63
SCHOOL SPECIALTY INC	101	020	0111	0000	0000	5110				3 tone electronic whistle-Grndvw	26.96

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Bank Code: 01;05;10

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
LIGHTSPEED TECHNOLOGIES, INC.	101	020	0111	0000	0000	4120				Srvc mic for clsrm sound system-Grndvw	60.00
										Total:	60.00
AD 000000000084846											
KATHLEEN DEWOLF	101	321	0271	0000	0000	3330				9/06-10/31/17 Parent transportation	99.44
										Total:	99.44
AD 000000000084847											
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(10) ballasts, (10) lights	390.90
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(12) LED lights	191.88
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(6) Garage lights	113.94
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				Assrtd lights-Garage	141.95
										Total:	838.67
AD 000000000084848											
DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Floor drain covers-Grndvw	25.86
										Total:	25.86
AD 000000000084849											
KSS ENTERPRISES	101	310	0261	0000	0000	5991				Foam hand soap	1,270.80
KSS ENTERPRISES	101	310	0261	0000	0000	5991				Roll towel	1,435.00
										Total:	2,705.80
AD 000000000084850											
KSS ENTERPRISES	101	050	0112	0000	0000	5110				Scrub sponges-MS Art	9.40
KSS ENTERPRISES	101	310	0261	0000	0000	5991				Graffiti remover wipes-MS	14.20
										Total:	23.60
AD 000000000084851											
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				10/19/17 service-MS cafe A/C unit	515.00
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				10/30/17 MS server rm A/C	162.73
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/01/17 MS air compressor repair	147.00
GUARDIAN ENVIRONMENTAL SERVICES INC	502	331	0297	0000	0000	4120				10/11/17 Bots refrig controller replcmnt	565.94
										Total:	1,390.67
AD 000000000084852											
MICHIGAN CHANDELIER-SF	101	310	0261	0000	0000	5993				(24) Lights-HS Library	61.78
MICHIGAN CHANDELIER-SF	101	310	0261	0000	0000	5993				(360) Lights	895.99
										Total:	957.77

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000084853											
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
										Total:	8,106.91
AD 000000000084854											
DATA IMAGE SYSTEMS INC	101	109	0284	0000	0000	5994				Replacement projector bulbs	356.00
										Total:	356.00
AD 000000000084855											
HEINEMANN	101	101	0111	0000	3660	5111				K-3 Classroom library books	10,317.70
HEINEMANN	101	102	0111	0000	3660	5111				K-3 Classroom library books	10,317.70
										Total:	20,635.40
AD 000000000084856											
BARBARA KANE	102	210	0221	0000	0000	3220				CPR & 1st Aid training-(2) ECSE	100.00
BARBARA KANE	503	182	0351	0000	0000	3220				CPR & 1st Aid training-(6) Bots Lkey	350.00
BARBARA KANE	503	183	0351	0000	0000	3220				CPR & 1st Aid training-(3) Grnd Lkey	145.00
										Total:	595.00
AD 000000000084857											
PESG	101	164	0293	0000	2207	3195				Fall 2017 sports-Contract coaches	3,955.27
PESG	101	164	0293	0000	2216	3194				Fall 2017 sports-Contract coaches	3,271.25
PESG	101	164	0293	0000	2221	3195				Fall 2017 sports-Contract coaches	10,847.81
PESG	101	165	0293	0000	2205	3195				Fall 2017 sports-Contract coaches	2,486.63
PESG	101	165	0293	0000	2207	3195				Fall 2017 sports-Contract coaches	1,126.64
PESG	101	169	0293	0000	2221	3195				Fall 2017 sports-Contract coaches	848.89
										Total:	22,536.49
AD 000000000084858											
LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Nov 2017 legal-School Law srvcs	0.00
LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Oct 2017 legal-Labor and Empl srvcs	0.00
LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Oct 2017 legal-School Law srvcs	0.00
										Total:	0.00
AD 000000000084859											
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				10/21-11/20/17 Custodial srvcs	37,815.38
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Nov 2017 ACA fees	881.35

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											38,696.73
AD 000000000084860											
DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				10/14/17 Liv Symphony/Adtrm custod svcs	112.45
Total:											112.45
AD 000000000084861											
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Assrtd screws, drill bitss-Maint	33.49
Total:											33.49
AD 000000000084862											
CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 09/30/17-General Matters	171.50
CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 09/30/17-Student Matters	304.50
CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 10/31/17-Labor Matters	196.00
CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 11/30/17-Student Matters	444.00
CLARK HILL P.L.C.	101	308	0283	0000	0000	3170				Thru 09/30/17-Labor Matters	6,891.50
Total:											8,007.50
AD 000000000084863											
HOWARD COMMERCIAL DOOR	101	310	0261	0000	0000	4190				Repair center post-Bots back door	590.00
Total:											590.00
AD 000000000084864											
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				10/19-11/09/17 prof svcs-plan & prep	236.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				10/19/17 prof svcs-Middle School	289.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				10/26/17 prof svcs-Grandview	275.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				11/02/17 prof svcs-Botsford	240.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				11/09/17 prof svcs-High School	342.00
Total:											1,382.00
AD 000000000084865											
MICHIGAN AUTOMATIC SPRINKLER INC	101	310	0261	0000	0000	4110				10/30/17 Winterize sprinkler system	400.00
Total:											400.00
AD 000000000084866											
BSN SPORTS LLC	101	164	0293	0000	2210	5990				Chainsmen vest set-HS Football	37.00
Total:											37.00
AD 000000000084867											
DISCOUNT TWO-WAY RADIO	175	517	0122	0110	8011	5111				Portable handheld radio w/charger-HS CI prog	212.21

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											212.21
AD 000000000084868											
KENT SCOTT	101	164	0293	0000	2222	4120				2017 scale certification-Wrestling	70.00
Total:											70.00
AD 000000000084869											
MEDISCAN INC	102	218	0213	0000	0000	3132				10/16-10/20/17 Nursing srvcs	1,700.00
MEDISCAN INC	102	218	0213	0000	0000	3132				10/23-10/27/17 Nursing srvcs	1,360.00
MEDISCAN INC	102	218	0213	0000	0000	3132				10/30-11/03/17 Nursing srvcs	1,700.00
MEDISCAN INC	102	218	0213	0000	0000	3132				11/06-11/10/17 Nursing srvcs	1,020.00
MEDISCAN INC	102	218	0213	0000	0000	3132				11/13-11/17/17 Nursing srvcs	1,190.00
MEDISCAN INC	102	218	0213	0000	0000	3132				11/20-11/22/17 Nursing srvcs	1,020.00
Total:											7,990.00
AD 000000000084870											
PLANSOURCE NGE INC	101	308	0231	0000	0000	3190				Dec 2017 Flex Spend Admin fee	100.00
PLANSOURCE NGE INC	101	308	0231	0000	0000	3190				Nov 2017 Flex Spend Admin fee	102.00
Total:											202.00
AD 000000000084871											
OXFORD UNIVERSITY PRESS	101	200	0221	0000	0000	5990				Shipping	3.06
OXFORD UNIVERSITY PRESS	101	200	0221	0000	0000	5990				Solution-Focused Brief Therapy in Schls	35.00
Total:											38.06
AD 000000000084872											
FRONTLINE TECHNOLOGIES GROUP LLC	101	308	0283	0000	0000	3190				17/18 Employee Eval Mgmt subscription	4,494.00
Total:											4,494.00
AD 000000000084873											
DTE ENERGY COMPANY	101	109	0284	0000	0000	4220				Oct-Dec 2017 Qrtly pole attachmnt rights	27.12
Total:											27.12
AD 000000000084874											
COLLINS GROUP INC	101	310	0261	0000	0000	5992				Assrtd replacement US & Mich flags	282.95
Total:											282.95
AD 000000000084875											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				12/05/17-01/04/18 Botsford phone	50.69
VERIZON WIRELESS	101	070	0261	0000	0000	3410				12/05/17-01/04/18 Athl cell phone	50.69

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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				12/05/17-01/04/18 HS phone	50.69
VERIZON WIRELESS	101	308	0261	0000	0000	3410				12/05/17-01/04/18 Brd Office phone	202.76
VERIZON WIRELESS	101	310	0261	0000	0000	3410				12/05/17-01/04/18 Maint phone	50.69
VERIZON WIRELESS	102	210	0261	0000	0000	3410				12/05/17-01/04/18 Spec Svcs phone	50.69
Total:											456.21
AD 000000000084876											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT	87.61
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	964.46
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.24
MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	4.02
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,300.03
AD 000000000084877											
LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Nov 2017 legal-School Law svcs	24.50
LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Oct 2017 legal-Labor and Empl svcs	392.00
LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Oct 2017 legal-School Law svcs	588.00
Total:											1,004.50
AD 000000000084878											
TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Jan 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Jan 2018 CMESPA insurance	2,061.37
TOTAL HEALTH CARE USA INC	102	217	0122	0110	0000	2130				Jan 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Jan 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Dec 2017 Retro cancel Non-Affil ins	-385.84
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Jan 2018 Non-Affiliated insurance	803.90
TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Jan 2018 CMESPA insurance	1,554.76
Total:											5,191.71
AD 000000000084879											
MUSIC THEATRE INTERNATIONAL	101	150	0113	0000	0000	3450				Royalty & rental fees-Spring musical	1,945.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MUSIC THEATRE INTERNATIONAL	101								1910	Security deposit-Spring musical matls	400.00
Total:											2,345.00
AD 000000000084880											
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Jan 2018 CMESPA Ins State tax	1.54
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Jan 2018 CMESPA Insurance	177.52
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Jan 2018 CMESPA Ins State tax	1.25
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Jan 2018 CMESPA Insurance	143.61
Total:											323.92
AD 000000000084881											
DTE ENERGY	101	010	0261	0000	0000	5520				11/13 - 12/14/17 Botsford electric	2,350.79
DTE ENERGY	101	020	0261	0000	0000	5520				11/16 - 12/15/17 Grandview electric	1,819.66
DTE ENERGY	101	050	0261	0000	0000	5520				11/16 - 12/15/17 MS electric	3,080.20
Total:											7,250.65
AD 000000000084882											
O.C.W.R.C.	101	321	0261	0000	0000	3830				09/11-12/12/17 water-Bus Garage	254.03
Total:											254.03
AD 000000000084883											
CITY OF LIVONIA WATER & SEWER DIVISION	101	010	0261	0000	0000	3830				08/27-11/28/17 Botsford water	2,200.60
CITY OF LIVONIA WATER & SEWER DIVISION	101	020	0261	0000	0000	3830				08/15-11/07/17 Grdvw water	1,872.10
CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				10/23-11/21/17 MS water	443.76
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				10/23-11/21/17 HS water	356.16
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				10/23-11/21/17 HS water/2nd meter	1,592.32
Total:											6,464.94
AD 000000000084884											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				12/01/17 Sour Cream-Botsford	7.07
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				12/15/17 Sour Cream-Botsford	13.91
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/01/17 deliv Milk-Botsford	106.96
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/05/17 deliv Milk-Botsford	196.01
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/08/17 deliv Milk-Botsford	65.04
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/12/17 deliv Milk-Botsford	185.76
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/15/17 deliv Milk-Botsford	32.52
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				12/05/17 Sour Cream-Grndvw	6.96

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				12/01/17 deliv Milk-Grndvw	159.60
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				12/05/17 deliv Milk-Grndvw	158.11
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				12/08/17 deliv Milk-Grndvw	119.83
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				12/12/17 deliv Milk-Grndvw	141.22
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				12/15/17 deliv Milk-Grndvw	76.18
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				12/01/17 deliv Milk-MS	117.83
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				12/05/17 deliv Milk-MS	110.47
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				12/08/17 deliv Milk-MS	99.33
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				12/12/17 deliv Milk-MS	154.12
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				12/15/17 deliv Milk-MS	44.54
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				12/05/17 deliv Milk-HS	199.55
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				12/12/17 deliv Milk-HS	199.55
Total:											2,194.56

AD 000000000084885

CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				12/14/17-01/13/18 Botsford phone	226.49
CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				12/14/17-01/13/18 Grndvw phone	226.49
CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				12/14/17-01/13/18 MS phone	296.16
CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				12/14/17-01/13/18 HS phone	296.18
CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				12/14/17-01/13/18 Botsfrd GSRP phone	34.85
CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				12/14/17-01/13/18 Grndvw GSRP phone	34.85
CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				12/14/17-01/13/18 Brd Office phone	209.08
CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				12/14/17-01/13/18 Maint phone	52.27
CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				12/14/17-01/13/18 Bus Garage phone	243.92
CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				12/14/17-01/13/18 Spec Srvcs phone	87.11
CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				12/14/17-01/13/18 Botsford Lkey phone	17.43
CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				12/14/17-01/13/18 Grndvw Lkey phone	17.42
Total:											1,742.25

AD 000000000084886

MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT	93.24
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	960.10
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.22
MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	8.40
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,305.66
AD 000000000084887											
TYHESIA COLLINS	502								4712	Refund Grnd lunch acct #20009098	15.75
TYHESIA COLLINS	502								4712	Refund Grnd lunch acct #20009099	19.35
Total:											35.10
AD 000000000084888											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	3,821.45
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	246.66
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Credit-Food items/Grndvw	-27.80
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	2,638.90
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Credit-foam trays/Grndvw	-39.26
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	140.08
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				18x24 food storage bags-Grndvw	26.18
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				ga ziplock bags-Grndvw	43.76
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	2,419.86
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	117.78
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Pan liners-MS	41.09
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS	-43.16
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	3,159.04
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	234.33
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Vinyl gloves-HS	53.08
Total:											12,831.99
AD 000000000084889											
TRINITY INC	101	164	0271	0000	0000	3310				11/30/17 Boys Bsktball-Green Hills HS	199.85
TRINITY INC	101	164	0271	0000	0000	3310				12/12/17 Girls Bsktball-Lutheran HS West	129.90
TRINITY INC	101	164	0271	0000	0000	3310				12/15/17 Girls Bsktball-Summit Academy	149.89
TRINITY INC	101	164	0271	0000	0000	3310				12/19/17 Boys Bsktball-Thurston HS	179.87

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MARK BROOKS	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2017	100.00
										Total:	100.00
AD 000000000084896											
MATTHEW BOETTCHER	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2017	100.00
										Total:	100.00
AD 000000000084897											
BRENDA UREN	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2017	75.00
										Total:	75.00
AD 000000000084898											
CYNTHIA M IMMONEN	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2017	100.00
										Total:	100.00
AD 000000000084899											
SHARI KRAZEL	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2017	100.00
										Total:	100.00
AD 000000000084900											
JEFFREY BUNKER	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2017	100.00
										Total:	100.00
AD 000000000084901											
DENNIS MYERS	101	308	0231	0000	0000	1140				2ND QTR / OCT-DEC 2017	100.00
										Total:	100.00
AD 000000000084902											
GORDON FOOD SERVICE INC	502	337	0297	0000	0000	5610				Food items-HS	48.29
GORDON FOOD SERVICE INC	502	337	0297	0000	0000	5640				Food items-HS	37.53
GORDON FOOD SERVICE INC	502	337	0297	0000	0000	5990				Sanitizing towels-HS	182.97
GORDON FOOD SERVICE INC	503	182	0351	0000	0000	5610				Bots Lkey serving splys	194.25
GORDON FOOD SERVICE INC	503	182	0351	0000	0000	5610				Bots Lkey snacks	279.76
										Total:	742.80
AD 000000000084903											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	139.28
										Total:	139.28
AD 000000000084904											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				12/19/17 Sour Cream-Botsford	6.96

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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				12/19/17 deliv Milk-Botsford	108.70
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				12/22/17 deliv Milk-Botsford	44.54
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				12/19/17 deliv Milk-Grandview	177.79
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				12/19/17 deliv Milk-MS	142.10
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				12/19/17 deliv Milk-HS	77.06
Total:											557.15
AD 000000000084905											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Credit-Food items/Bots	-42.73
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	647.43
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	78.52
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	1,164.23
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	39.26
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	2,734.93
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	91.48
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Water bottles/HS	-18.00
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	1,356.62
Total:											6,051.74
AD 000000000084906											
TRINITY INC	101	321	0271	0000	0000	3310				12/19/17 Bots to HS-Choir practice	39.97
TRINITY INC	503	182	0351	0000	0000	3310				12/20/17 Aquarium fld trip-Bots Lkey	219.84
Total:											259.81
AD 000000000084907											
DTE ENERGY	101	321	0261	0000	0000	5520				11/28-12/27/17 Garage electric	605.15
Total:											605.15
AD 000000000084908											
THYSSENKRUPP ELEVATOR CORP	101	310	0261	0000	0000	4190				1/01-3/31/18 Elevator phone monitoring	109.41
Total:											109.41
AD 000000000084909											
BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				12/25/17-01/24/18 Internet svc-Garage	124.00
Total:											124.00
AD 000000000084910											
WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Jan 2018 Waste disposal	1,715.28

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											1,715.28
AD 000000000084911											
Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Nov 2017 Natural gas-Bots	77.18
Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Oct 2017 Natural gas-Bots	441.29
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Nov 2017 Natural gas-Grndvw	1,309.60
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Oct 2017 Natural gas-Grndvw	670.35
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Nov 2017 Natural gas-MS	3,243.29
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Oct 2017 Natural gas-MS	877.88
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Nov 2017 Natural gas-HS	4,614.11
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Oct 2017 Natural gas-HS	1,597.88
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Nov 2017 Natural gas-Garage	465.61
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Oct 2017 Natural gas-Garage	147.49
Total:											13,444.68
AD 000000000084912											
DEMCO INC	101	012	0222	0000	0000	5990				Carpet,bean bag chrs,stools,posters-Bots libr	1,270.18
Total:											1,270.18
AD 000000000084913											
DISCOUNT SCHOOL SUPPLY	102	211	0122	0110	0000	5110				Hook & Loop sets-Spec Ed	36.74
DISCOUNT SCHOOL SUPPLY	102	217	0122	0110	0000	5110				Hook & Loop sets-Spec Ed	66.73
Total:											103.47
AD 000000000084914											
HOME DEPOT CREDIT SERVICES	101	070	0113	0000	0000	5111				Rotary barrel pump-HS auto shop	58.90
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5992				Blacktop patch-HS paking lot	119.70
Total:											178.60
AD 000000000084915											
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Fly traps, bugstrips	25.96
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Mouse traps	23.97
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Mouse traps, GFCI cover	31.96
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Tool organizer-Maint	8.99
Total:											90.88
AD 000000000084916											
LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Dec 2017 Speech services	840.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											840.00
AD 000000000084917											
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Plumbing splys-Bots lav sinks	206.78
Total:											206.78
AD 000000000084918											
MARSH POWER TOOLS	101	070	0113	0000	0000	4120				Woodshop router & sander repairs	147.29
Total:											147.29
AD 000000000084919											
MICH HIGH SCHOOL ATHLETIC ASSOC INC	101								4021	2017 Volleyball Regional Tourn surplus	675.00
Total:											675.00
AD 000000000084920											
OAKLAND SCHOOLS	101	050	0112	0000	0000	8210				17/18 Virtual Learning Academy tuition	12,726.00
Total:											12,726.00
AD 000000000084921											
OFFICE DEPOT	101	020	0111	0000	0000	5110				Chart pads-Grndvw	54.75
Total:											54.75
AD 000000000084922											
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				11/02-11/30/17 OT services/Other	4,850.96
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				11/02-11/30/17 PT services/Other	841.00
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				11/03-11/28/17 OT services/ECSE	686.00
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				11/02-11/30/17 PT services/ECSE	290.00
Total:											6,667.96
AD 000000000084923											
QUILL CORP	101	020	0111	0000	0000	5110				Color paper-Grndvw	38.88
QUILL CORP	101	020	0111	0000	0000	5110				Dry erase markers-Grndvw	15.36
QUILL CORP	101	020	0111	0000	0000	5110				Elmers glue-Grndvw	13.80
QUILL CORP	101	020	0111	0000	0000	5110				Sharpie fine markers-Grndvw	20.02
QUILL CORP	101	020	0213	0000	0000	5990				Adhesive bandages-Grndvw	27.87
QUILL CORP	101	020	0241	0000	0000	5910				1" book rings-Grndvw	19.50
QUILL CORP	101	020	0241	0000	0000	5910				Correction tape, stapler-Grndvw	19.13
QUILL CORP	101	020	0241	0000	0000	5910				Disinfecting wipes-Grndvw office	10.96
QUILL CORP	101	020	0241	0000	0000	5910				HP color toner 3pk-Grndvw	242.78

Clarenceville School District

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
D-N-R TREE SERVICE	101	310	0261	0000	0000	4110				Remove dead tree-Grndvw	300.00
D-N-R TREE SERVICE	101	310	0261	0000	0000	4110				Trim tree limbs-Grndvw	400.00
										Total:	700.00
AD 000000000084942											
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Drill bits,rivets,lynch pins,washers, nuts-Maint	103.71
										Total:	103.71
AD 000000000084943											
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				11/16-12/07/17 prof srvcs-plan & prep	206.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				11/16/17 prof srvcs-MS/HS	360.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				11/30/17 prof srvcs-Bots/Grndvw	350.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				12/07/17 prof srvcs-Botsford	285.00
										Total:	1,201.00
AD 000000000084944											
RESTAURANT EQUIPPERS WAREHOUSE STOF	101	072	0113	0000	0000	5126				Refrigerator-HS Sp Ed/Trojan Shoppe	1,492.00
RESTAURANT EQUIPPERS WAREHOUSE STOF	101	072	0113	0000	0000	5126				Shipping-HS Refrig	95.00
										Total:	1,587.00
AD 000000000084945											
123 SECURITY PRODUCTS	101	109	0266	0000	0000	5990				Replacement security camera parts	1,333.02
123 SECURITY PRODUCTS	101	109	0266	0000	0000	5990				Shipping-Security camera parts	19.16
										Total:	1,352.18
AD 000000000084946											
MERCURY SOUND AND LIGHTING INC	101	150	0219	0000	0000	3190				Engineer srvcs-Fall Play	1,065.00
MERCURY SOUND AND LIGHTING INC	503	130	0391	0000	0000	3190				Audtrm Tech srvcs-09/01-12/31/17	2,475.00
										Total:	3,540.00
AD 000000000084947											
MEDISCAN INC	102	218	0213	0000	0000	3132				11/27-12/01/17 Nursing srvcs	1,360.00
MEDISCAN INC	102	218	0213	0000	0000	3132				12/04-12/08/17 Nursing srvcs	1,700.00
MEDISCAN INC	102	218	0213	0000	0000	3132				12/11-12/15/17 Nursing srvcs	1,296.25
										Total:	4,356.25
AD 000000000084948											
CHRISTOPHER OWEN CARDENAS	101	070	0219	0000	0000	3190				Halftime show drill-Marching Band	900.00
										Total:	900.00

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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 000000000084949											
CATHY GAUTHIER	101								4620	1/12/18 Net pay (EFT1) bal due	100.00
										Total:	100.00
AD 000000000084950											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT	11.65
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	966.45
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.25
MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	2.02
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
										Total:	1,224.07
AD 000000000084951											
PESG	101	164	0293	0000	2210	3194				Fall 2017 sports-Contract coaches	7,117.88
										Total:	7,117.88
AD 000000000084952											
PESG	101	164	0293	0000	2205	3194				Fall 2017 sports-Contract coaches	5,227.26
PESG	101	164	0293	0000	2206	3194				Fall 2017 sports-Contract coaches	2,543.62
PESG	101	164	0293	0000	2207	3195				Fall 2017 sports-Contract coaches	1,971.89
PESG	101	164	0293	0000	2222	3194				Fall 2017 sports-Contract coaches	2,917.00
PESG	101	165	0293	0000	2205	3194				Fall 2017 sports-Contract coaches	2,253.27
PESG	101	165	0293	0000	2207	3195				Fall 2017 sports-Contract coaches	1,126.63
										Total:	16,039.67
AD 000000000084953											
TRINITY INC	101	321	0271	0000	0000	3312				Nov 2017 Spec Ed transport srvcs	1,308.00
										Total:	1,308.00
AD 000000000084954											
TRINITY INC	101	164	0271	0000	0000	3310				01/05/18 Girls Bsktball-Whitmore Lake HS	159.88
TRINITY INC	101	164	0271	0000	0000	3310				01/06/18 HS Cheer-Allen Park HS	39.97
TRINITY INC	101	164	0271	0000	0000	3310				01/08/18 Bowling-Mayflower Lanes	89.94

Check Register

From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
TRINITY INC	101	164	0271	0000	0000	3310				12/11/17 Wrestling-Fordson HS	219.84
TRINITY INC	101	164	0271	0000	0000	3310				12/15/17 Bowling-Cherry Hill Lanes	169.87
TRINITY INC	101	165	0271	0000	0000	3310				01/08/18 MS Boys Bsktball-Royal Oak MS	149.89
Total:											829.39
AD 000000000084955											
TRINITY INC	101	162	0271	0510	0000	3310				01/05/18 BPA Regionals-Hnry Ford College	84.94
TRINITY INC	101	162	0271	0593	0000	3310				01/05/18 BPA Regionals-Hnry Ford College	104.92
TRINITY INC	101	162	0271	0594	0000	3310				01/05/18 BPA Regionals-Hnry Ford College	309.77
TRINITY INC	101	321	0271	0000	0000	3310				12/19/17 Bots Commons-Bots Kdgrn	59.96
TRINITY INC	101	321	0271	0000	0000	3310				12/21/17 Riviera Theatre-HS Sp Ed	109.92
Total:											669.51
AD 000000000084956											
TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 12/31/17	21,497.18
TRINITY INC	101	321	0271	0000	0000	3311				Transp thru 12/31/17	20,329.60
Total:											41,826.78
AD 000000000084957											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				01/05-02/04/18 Botsford phone	50.77
VERIZON WIRELESS	101	070	0261	0000	0000	3410				01/05-02/04/18 Athl cell phone	50.77
VERIZON WIRELESS	101	070	0261	0000	0000	3410				01/05-02/04/18 HS phone	50.77
VERIZON WIRELESS	101	308	0261	0000	0000	3410				01/05-02/04/18 Brd Office phone	203.08
VERIZON WIRELESS	101	310	0261	0000	0000	3410				01/05-02/04/18 Maint phone	50.77
VERIZON WIRELESS	102	210	0261	0000	0000	3410				01/05-02/04/18 Spec Srvc phone	50.77
Total:											456.93
AD 000000000084958											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	223.12
Total:											223.12
AD 000000000084959											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				01/12/18 Sour Cream-Botsford	13.89
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/03/18 deliv Milk-Botsford	83.56
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/09/18 deliv Milk-Botsford	169.80
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/12/18 deliv Milk-Botsford	20.67
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/03/18 deliv Milk-Grandview	72.78

Check Register

From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/09/18 deliv Milk-Grandview	116.79
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/12/18 deliv Milk-Grandview	115.90
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/03/18 deliv Milk-MS	63.79
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/09/18 deliv Milk-MS	159.02
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/12/18 deliv Milk-MS	53.01
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				01/03/18 deliv Milk-HS	74.57
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				01/09/18 deliv Milk-HS	160.81
Total:											1,104.59
AD 000000000084960											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	2,876.59
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	243.79
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Dish detergent-Bots	46.75
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Pan liners-Botsford	41.09
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	2,424.91
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	244.76
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Pan liners, bleach-Grndvw	49.66
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Credit-Food items/MS	-17.04
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	1,954.19
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-HS	58.89
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	102.42
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Latex gloves-MS	37.72
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food item/HS	-19.82
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS	-17.95
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	3,099.45
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	182.92
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Gloves, pan liners-HS	67.63
Total:											11,375.96
AD 000000000084961											
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Feb 2018 CMESPA Ins State tax	1.54
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Feb 2018 CMESPA Insurance	177.52
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Feb 2018 CMESPA Ins State tax	1.25
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Feb 2018 CMESPA Insurance	143.61

Check Register

From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											323.92
AD 000000000084962											
TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Feb 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Feb 2018 CMESPA insurance	2,061.37
TOTAL HEALTH CARE USA INC	102	217	0122	0110	0000	2130				Feb 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Feb 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Feb 2018 Non-Affiliated insurance	803.90
TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Feb 2018 CMESPA insurance	1,554.76
Total:											5,577.55
AD 000000000084963											
TRINITY INC	101	131	0271	0000	3401	3311				12/21/17 Marquis Theatre field trip-GSRP	54.96
TRINITY INC	101	132	0271	0000	3401	3311				12/21/17 Marquis Theatre field trip-GSRP	54.96
Total:											109.92
AD 000000000084964											
CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				01/14-02/13/18 Botsford phone	226.33
CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				01/14-02/13/18 Grndvw phone	226.33
CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				01/14-02/13/18 MS phone	295.97
CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				01/14-02/13/18 HS phone	295.97
CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				01/14-02/13/18 Botsfrd GSRP phone	34.82
CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				01/14-02/13/18 Grndvw GSRP phone	34.82
CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				01/14-02/13/18 Brd Office phone	208.92
CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				01/14-02/13/18 Maint phone	52.23
CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				01/14-02/13/18 Bus Garage phone	243.74
CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				01/14-02/13/18 Spec Srvcs phone	87.05
CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				01/14-02/13/18 Botsford Lkey phone	17.41
CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				01/14-02/13/18 Grndvw Lkey phone	17.41
Total:											1,741.00
AD 000000000084965											
DISCOUNT SCHOOL SUPPLY	101	132	0118	0000	3401	5111				Blue Tempera paint-Grndvw GSRP	11.65
DISCOUNT SCHOOL SUPPLY	101	132	0118	0000	3401	5111				Red Tempera paint-Grndvw GSRP	11.65
DISCOUNT SCHOOL SUPPLY	101	132	0118	0000	3401	5111				White Tempera paint-Grndvw GSRP	11.65
DISCOUNT SCHOOL SUPPLY	101	132	0118	0000	3401	5111				Yellow Tempera paint-Grndvw GSRP	11.65

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From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
DISCOUNT SCHOOL SUPPLY	101	132	0118	0000	3401	5122				Kitchen hutch-Grndvw GSRP	243.16
DISCOUNT SCHOOL SUPPLY	101	132	0118	0000	3401	5122				Table & chairs-Grndvw GSRP	235.21
Total:											524.97
AD 000000000084966											
MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				01/15/18-04/14/18 Copier maint	592.00
MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				01/15/18-04/14/18 Duplo maint	127.05
MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				01/15/18-04/14/18 Copier maint	592.00
MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				01/15/18-04/14/18 Duplo maint	127.05
MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				01/15/18-04/14/18 Copier maint	592.00
MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				01/15/18-04/14/18 Duplo maint	127.05
MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				01/15/18-04/14/18 Copier maint	952.00
MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				01/15/18-04/14/18 Duplo maint	127.05
MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	5110				Staples-HS copy machine	167.70
MILLENNIUM BUSINESS SYSTEMS	101	308	0252	0000	0000	4220				01/15/18-04/14/18 Copier maint	296.00
MILLENNIUM BUSINESS SYSTEMS	101	321	0271	0000	0000	4220				01/15/18-04/14/18 Copier maint	63.00
MILLENNIUM BUSINESS SYSTEMS	102	210	0226	0000	0000	4220				01/15/18-04/14/18 Copier maint	63.00
Total:											3,825.90
AD 000000000084967											
QUILL CORP	101	020	0111	0000	0000	5110				Construction paper-Grndvw	29.10
QUILL CORP	101	020	0111	0000	0000	5110				Dry erase markers,Post It notes-Grndvw	77.10
QUILL CORP	101	020	0111	0000	0000	5110				Index cards,constructn paper,crayons	490.90
QUILL CORP	101	020	0241	0000	0000	5910				Mesh file box, paper clips-Grndvw	67.11
Total:											664.21
AD 000000000084968											
SCHOOLCRAFT COLLEGE	101	070	0113	0000	0000	3710				DUAL ENROLL - FALL 2017	5,835.00
Total:											5,835.00
AD 000000000084969											
SEHI PROCOMP COMPUTER PROD INC	101	108	0226	0000	0000	5910				Printer cartridge-Gleason	56.00
SEHI PROCOMP COMPUTER PROD INC	101	308	0252	0000	0000	5910				MICR toner-Busn Office	234.00
Total:											290.00
AD 000000000084970											
START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5730				Battery-Maint white pick-up truck	84.80

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount	
											Total:	84.80
AD 000000000084971												
UNITED MOWER INC	101	310	0261	0000	0000	4190				Botsford snowblower repair	146.49	
											Total:	146.49
AD 000000000084972												
VIGILANTE SECURITY INC	101	310	0266	0000	0000	3192				02/01-04/30/18 Alarm service	658.50	
											Total:	658.50
AD 000000000084973												
LLOYD SLAVEN	101	070	0113	0000	0000	4120				10/03/17 Tune (2) pianos-HS	190.00	
LLOYD SLAVEN	101	070	0113	0000	0000	4120				11/14/17 Tune (1) piano-HS	95.00	
											Total:	285.00
AD 000000000084974												
CENTRAL MICHIGAN PAPER	101	010	0111	0000	0000	5110				Copy paper-Botsford	924.00	
											Total:	924.00
AD 000000000084975												
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				01/02/18 srvc Bots Media Cntr heat	147.00	
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				12/11/17 service-MS cafe heat	269.50	
											Total:	416.50
AD 000000000084976												
DATA IMAGE SYSTEMS INC	101	109	0284	0000	0000	5994				Projector bulbs	445.00	
											Total:	445.00
AD 000000000084977												
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				11/18/17 MS gym rental custod srvc	56.22	
DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				11/4 & 5/17 Concert Ministries/Adtrm custod sr	562.25	
DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				12/02/17 Liv Symphony/Adtrm custod srvc	191.17	
DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				12/03/17 Hahn Dance/Adtrm custod srvc	191.17	
DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				12/16 &17/17 Civic Choir/Adtrm custod srvc	348.60	
											Total:	1,349.41
AD 000000000084978												
APPLE, INC.	101	010	0241	0000	0000	5910				MacBook Air-Botsford Principal	849.00	
APPLE, INC.	101	020	0241	0000	0000	5910				MacBook Air-Botsford Principal	849.00	
											Total:	1,698.00

Clarenceville School District

Check Register

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Bank Code: 01;05;10

Bank Account Code: 01

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Check Register

From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PLANSOURCE NGE INC	101	308	0231	0000	0000	3190				Jan 2018 Flex Spend Admin fee	101.00
Total:											101.00
AD 000000000084988											
PRESIDIO NETWORKED SOLUTIONS GROUP L	101	024	0111	0000	0000	5110				(18) Dell Chromebooks-Grndvw	3,294.00
PRESIDIO NETWORKED SOLUTIONS GROUP L	101	024	0111	0000	0000	5110				(18) Google Mgmt License-Grndvw	432.00
PRESIDIO NETWORKED SOLUTIONS GROUP L	101	054	0112	0000	0000	5110				(18) Dell Chromebooks-MS	4,770.00
PRESIDIO NETWORKED SOLUTIONS GROUP L	101	054	0112	0000	0000	5110				(18) Google Mgmt License-MS	432.00
Total:											8,928.00
AD 000000000084989											
WONDER WORKSHOP INC	101	020	0111	0000	0000	5110				Dot Creativity kit-Grndvw	69.99
WONDER WORKSHOP INC	101	020	0111	0000	0000	5110				K-5 Learn to Code Curric Pack-Grndvw	99.00
Total:											168.99
AD 000000000084990											
BRAINPOP LLC	175	515	0125	0000	6010	3450				2/8/18-6/30/18 MS BrainPOP subscrtn	706.25
BRAINPOP LLC	175								1920	7/1/18-2/7/19 MS BrainPOP subscrtn	988.75
Total:											1,695.00
AD 000000000084991											
YEO & YEO CONSULTING LLC	101	024	0111	0000	0000	5110				Ergotron YES Basic Charging Cart-Grndvw	809.00
YEO & YEO CONSULTING LLC	101	054	0112	0000	0000	5110				Ergotron YES Basic Charging Cart-MS	809.00
Total:											1,618.00
AD 000000000084992											
M E S S A	101								1211	February 2018 Cobra	37.54
Total:											37.54
AD 000000000084993											
M E S S A	101								4022	February 2018 Insurance	166,297.99
M E S S A	101								4508	February 2018 Optl Insurance	507.34
Total:											166,805.33
AD 000000000084994											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT	66.03
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	968.45
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.27
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,278.45
AD 000000000084995											
CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				11/21/17 - 01/03/18 MS water	429.16
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				10/23-11/21/17 HS water/2nd meter	2,037.62
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				11/21/17-01/03/18 HS water	217.46
Total:											2,684.24
AD 000000000084996											
AVONDALE MEADOWS LEARNING CENTER	503	182	0351	0000	0000	3220				3/10/18 Schl Age Childcr Conf-reg 7	210.00
AVONDALE MEADOWS LEARNING CENTER	503	183	0351	0000	0000	3220				3/10/18 Schl Age Childcr Conf-reg 4	120.00
Total:											330.00
AD 000000000084997											
FLAT ROCK LANES	101	164	0293	0000	2206	7410				2/23/18 MHSAA Boys Bowling Regional	128.25
FLAT ROCK LANES	101	164	0293	0000	2206	7412				2/23/18 MHSAA Girls Bowling Regional	128.25
Total:											256.50
AD 000000000084998											
GORDON FOOD SERVICE INC	503	182	0351	0000	0000	5610				Bots Lkey snacks & serving splys	528.69
Total:											528.69
AD 000000000084999											
GORDON FOOD SERVICE INC	502	335	0297	0000	0000	5610				Food items-MS	23.96
GORDON FOOD SERVICE INC	502	335	0297	0000	0000	5990				Disinfecting wipes-MS	9.50
Total:											33.46
AD 000000000085000											
GORDON FOOD SERVICE INC	502	337	0297	0000	0000	5610				Food items-HS	460.29
GORDON FOOD SERVICE INC	502	337	0297	0000	0000	5990				Wipers-HS	9.98
Total:											470.27
AD 000000000085001											
TRINITY INC	101	321	0271	0000	0000	3312				Dec 2017 Spec Ed transport srvcs	385.00
Total:											385.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000085002											
TRINITY INC	101	165	0271	0000	0000	3310				01/09/18 MS Boys Bsktball-East MS	99.93
TRINITY INC	101	165	0271	0000	0000	3310				01/11/18 MS Boys Bsktball-Ferndale MS	159.88
TRINITY INC	101	165	0271	0000	0000	3310				01/17/18 MS Boys Bsktball-Norup Intl	139.90
										Total:	399.71
AD 000000000085003											
DETROIT EDISON	101	310	0261	0000	0000	5520				Jan 2018 Ornamental lights	1,133.75
										Total:	1,133.75
AD 000000000085004											
DTE ENERGY	101	321	0261	0000	0000	5520				12/28/17-01/29/18 Garage electric	740.20
										Total:	740.20
AD 000000000085005											
OAKLAND SCHOOLS	101	200	0221	0000	0000	5990				CPI Training wrkbk-staff cert	378.00
OAKLAND SCHOOLS	102	210	0221	0000	0000	5990				CPI Training wrkbk-staff cert	378.00
										Total:	756.00
AD 000000000085006											
OAKLAND SCHOOLS	101	109	0284	0000	0000	8220				12/10/17-6/30/18 SymEd Mgmt/Antivirus	2,061.00
OAKLAND SCHOOLS	101								1920	7/1-12/09/18 SymEd Mgmt/Antivirus	1,145.00
										Total:	3,206.00
AD 000000000085007											
BARBARA KANE	101	131	0221	0000	3401	3121				1/29/18 CPR/1st Aid traing-(4) Bots GSRP	200.00
BARBARA KANE	101	132	0221	0000	3401	3121				1/29/18 CPR/1st Aid traing-(3) Grnd GSRP	150.00
										Total:	350.00
AD 000000000085008											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	148.07
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				Credit-Return damaged goods	-9.60
										Total:	138.47
AD 000000000085009											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				01/26/18 Sour Cream-Botsford	13.89
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/16/18 deliv Milk-Botsford	179.68
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/19/18 deliv Milk-Botsford	51.22
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/23/18 deliv Milk-Botsford	254.25

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				01/16/18 Sour Cream-Grandview	6.95
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				01/23/18 Sour Cream-Grandview	13.89
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/16/18 deliv Milk-Grandview	142.13
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/19/18 deliv Milk-Grandview	121.47
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/23/18 deliv Milk-Grandview	106.01
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/26/18 deliv Milk-Grandview	142.13
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/16/18 deliv Milk-MS	148.24
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/19/18 deliv Milk-MS	75.46
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/23/18 deliv Milk-MS	137.46
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/26/18 deliv Milk-MS	74.57
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				01/16/18 deliv Milk-HS	203.03
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				01/23/18 deliv Milk-HS	96.13
Total:											1,766.51

AD 000000000085010

VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	1,314.97
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	58.89
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	1,553.43
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	125.30
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	2,284.61
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	212.68
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/MS	-58.38
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	730.17
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-MS	1,919.15
Total:											8,149.39

AD 000000000085011

TRINITY INC	101	131	0271	0000	3401	3311				1/18/18 Bots GSRP to Grnd-Cnty Helpers eve	39.97
TRINITY INC	101	164	0271	0000	0000	3310				01/09/18 Bowling-Thunderbowl Lanes	189.86
TRINITY INC	101	164	0271	0000	0000	3310				01/09/18 Boys Bsktball-Huron Valley HS	199.85
TRINITY INC	101	164	0271	0000	0000	3310				01/10/18 Wrestling-Romulus HS	159.88
TRINITY INC	101	164	0271	0000	0000	3310				01/16/18 Bowling-Romulus Lanes	179.87
TRINITY INC	101	164	0271	0000	0000	3310				01/16/18 Girls Bsktball-Annapolis HS	189.86

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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				01/17/18 Wrestling-Thurston HS	149.89
TRINITY INC	101	164	0271	0000	0000	3310				01/18/18 Var Cheer-Lutheran West HS	169.87
TRINITY INC	101	164	0271	0000	0000	3310				01/19/18 Bowling-Cherry Hill Lanes	169.87
TRINITY INC	101	164	0271	0000	0000	3310				01/19/18 JV Girls Bsktball-Redford Union	159.88
TRINITY INC	101	164	0271	0000	0000	3310				01/20/18 Var Cheer-Grosse Ile HS	39.97
TRINITY INC	101	164	0271	0000	0000	3310				01/22/18 Bowling-Skore Lanes	189.86
TRINITY INC	101	164	0271	0000	0000	3310				01/23/18 Bowling-Lodge Lanes	179.87
TRINITY INC	101	164	0271	0000	0000	3310				01/23/18 HS Boys Bsktball-Robichaud	209.84
TRINITY INC	101	164	0271	0000	0000	3310				01/26/18 Boys Bsktball-Edsel Ford HS	189.86
TRINITY INC	101	164	0271	0000	0000	3310				01/27/18 Cheer-Plymouth HS	159.88
Total:											2,578.08
AD 000000000085012											
DTE ENERGY	101	010	0261	0000	0000	5520				12/15/17 - 01/18/18 Botsford electric	2,446.31
DTE ENERGY	101	020	0261	0000	0000	5520				12/16/17 - 01/19/18 Grndvw electric	2,086.40
DTE ENERGY	101	050	0261	0000	0000	5520				12/16/17 - 01/19/18 MS electric	3,389.32
DTE ENERGY	101	070	0261	0000	0000	5520				11/16/17 - 01/19/18 Fldhouse electric	47.72
Total:											7,969.75
AD 000000000085013											
BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				01/25-02/24/18 Internet svc-Garage	124.00
Total:											124.00
AD 000000000085014											
WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Feb 2018 Waste disposal	1,733.00
Total:											1,733.00
AD 000000000085015											
Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Dec 2017 Natural gas-Bots	2,645.39
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Dec 2017 Natural gas-Grndvw	2,501.50
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Dec 2017 Natural gas-MS	3,842.23
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Dec 2017 Natural gas-HS	7,666.53
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Dec 2017 Natural gas-Garage	497.15
Total:											17,152.80
AD 000000000085016											
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				01/24/18 Cleanouts-MS drains & sink	371.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											371.00
AD 000000000085017											
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				10pc ratchet wrench set-Maint	49.97
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				Assrtd maint splys	40.27
Total:											90.24
AD 000000000085018											
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Grease gun & lithium grease-salter	27.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Ant control splys-Grndvw	22.97
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Blower fan-Bots rm D heater	89.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Blowoff duster to clean motors	16.18
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Tile installation splys-Lurie clsrn	54.14
Total:											211.25
AD 000000000085019											
K & K MAINTENANCE SUPPLY INC	101	310	0261	0000	0000	5991				Trash bags	945.00
Total:											945.00
AD 000000000085020											
KITTS INDUSTRIAL TOOLS	101	310	0261	0000	0000	5993				Jersey gloves, bungee cords-Maint	31.56
Total:											31.56
AD 000000000085021											
LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Jan 2018 Speech services	1,120.00
Total:											1,120.00
AD 000000000085022											
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				(2) faucets-MS science labs	408.29
Total:											408.29
AD 000000000085023											
MERRI-BOWL LANES	101	164	0293	0000	2206	7410				01/25/18 Var Bowling Meet	240.00
MERRI-BOWL LANES	101	164	0293	0000	2206	7410				12/12/17 Var Bowling Meet	240.00
MERRI-BOWL LANES	101	164	0293	0000	2206	7412				01/25/18 Var Bowling Meet	240.00
MERRI-BOWL LANES	101	164	0293	0000	2206	7412				12/12/17 Var Bowling Meet	240.00
Total:											960.00
AD 000000000085024											
NEFF COMPANY	101	164	0293	0000	2221	5992				Volleyball patches	20.94

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
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	946.71
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.15
MISDU	101	070	0113	0000	0000	1243			4509	CHLD SUPPORT/CHILD SUPPORT	19.84
MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	2.02
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,316.56
AD 000000000085040											
JENNILA SANDERS	502								4711	Refund Bots lunch acct #20009240	52.25
Total:											52.25
AD 000000000085041											
DETROIT EDISON	101	070	0261	0000	0000	5520				12/28/17-01/29/18 HS Electric	7,600.43
Total:											7,600.43
AD 000000000085042											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				01/29/18-02/28/18 - Bots cell phone	1.10
VERIZON WIRELESS	101	020	0261	0000	0000	3410				01/29/18-02/28/18- Grnd cell phone	0.29
VERIZON WIRELESS	101	050	0261	0000	0000	3410				01/29/18-02/28/18 - MS cell phone	0.83
VERIZON WIRELESS	101	070	0261	0000	0000	3410				01/29/18-02/28/18 - HS cell phone	0.83
VERIZON WIRELESS	101	310	0261	0000	0000	3410				01/29/18-02/28/18 - Maint cell phone	18.36
VERIZON WIRELESS	101	321	0271	0000	0000	3410				01/29/18-02/28/18 - Transp cell phone	7.91
VERIZON WIRELESS	102	210	0261	0000	0000	3410				01/29/18-02/28/18 - Spec Ed cell phone	6.12
Total:											35.44
AD 000000000085043											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				02/05-03/04/18 Botsford phone	50.77
VERIZON WIRELESS	101	070	0261	0000	0000	3410				02/05-03/04/18 Athl cell phone	50.77
VERIZON WIRELESS	101	070	0261	0000	0000	3410				02/05-03/04/18 HS phone	50.77
VERIZON WIRELESS	101	308	0261	0000	0000	3410				02/05-03/04/18 Brd Office phone	203.08
VERIZON WIRELESS	101	310	0261	0000	0000	3410				02/05-03/04/18 Maint phone	50.77

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VERIZON WIRELESS	102	210	0261	0000	0000	3410				02/05-03/04/18 Spec Srvcs phone	50.77
Total:											456.93
AD 000000000085044											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	241.98
Total:											241.98
AD 000000000085045											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				02/06/18 Sour Cream-Botsford	6.89
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				01/30/18 deliv Milk-Botsford	125.78
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/02/18 deliv Milk-Botsford	126.68
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/06/18 deliv Milk-Botsford	123.50
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/09/18 deliv Milk-Botsford	101.73
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				02/02/18 Sour Cream-Grandview	6.95
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				02/09/18 Sour Cream-Grandview	6.89
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/02/18 deliv Milk-Grandview	136.56
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/06/18 deliv Milk-Grandview	102.62
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/09/18 deliv Milk-Grandview	127.13
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				01/30/18 deliv Milk-MS	127.57
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/02/18 deliv Milk-MS	85.35
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/06/18 deliv Milk-MS	153.93
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/09/18 deliv Milk-MS	102.62
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				01/30/18 deliv Milk-HS	203.03
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				02/06/18 deliv Milk-HS	196.58
Total:											1,733.81
AD 000000000085046											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	2,413.92
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	212.48
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Gloves-Botsford	26.54
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Towel wipers-Botsford	28.87
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Credit-Food item/Grndvw	-45.12
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	2,887.90
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	182.20
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5980				Oven mitt glove-Grndvw	18.56

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Alum foil, bucket w/mop-Grndvw	133.24
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Credit-Food item/MS	-2.64
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	3,119.42
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	130.74
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Mop-MS	12.08
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 item/HS	-25.60
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	2,267.01
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	168.69
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Food items-HS	8.57
Total:											11,565.73
AD 000000000085047											
BILL & ROD'S APPLIANCES	502	337	0297	0000	0000	4120				1/15/18 Repair HS stove	69.95
Total:											69.95
AD 000000000085048											
KIM LOGIE-BATES	101	109	0284	0000	0000	5990				Reimb-(70) merge cubes/MS & HS tech classe	70.00
Total:											70.00
AD 000000000085049											
NICOLA GILSON	101	071	0219	0000	0000	3220				Reimb-Fisher Theatre 2/28/18 Les Miserables	780.00
Total:											780.00
AD 000000000085050											
SUSAN GUNN	101	300			0000		1993	0000		Reissue stale check #84252	177.98
Total:											177.98
AD 000000000085051											
M E S S A	101								1211	March 2018 Cobra	37.54
Total:											37.54
AD 000000000085052											
M E S S A	101								4022	March 2018 Insurance	167,859.07
M E S S A	101								4508	March 2018 Optl Insurance	507.34
Total:											168,366.41
AD 000000000085053											
TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 01/31/18	25,670.88

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
TRINITY INC	101	321	0271	0000	0000	3311				Transp thru 01/31/18	24,069.89
Total:											49,740.77
AD 000000000085054											
DTE ENERGY COMPANY	101	109	0284	0000	0000	4220				Jan-Mar 2018 Qrtly pole attachmnt rights	27.12
Total:											27.12
AD 000000000085055											
OAKLAND SCHOOLS	101	010	0219	0000	0000	5990				Behavior Referral form-Botsford	178.00
Total:											178.00
AD 000000000085056											
OAKLAND SCHOOLS	101	308	0283	0000	0000	3190				4/14/18 Job Fair-OASPA	100.00
Total:											100.00
AD 000000000085057											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/13/18 deliv Milk-Botsford	72.19
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/16/18 deliv Milk-Botsford	50.42
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				01/30/18 deliv Milk-Grandview	147.34
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/13/18 deliv Milk-Grandview	112.17
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/13/18 deliv Milk-MS	93.07
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/16/18 deliv Milk-MS	20.88
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				02/13/18 deliv Milk-HS	73.08
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				02/16/18 deliv Milk-HS	20.88
Total:											590.03
AD 000000000085058											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	1,428.93
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	85.19
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	1,555.43
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	143.87
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	1,562.71
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	110.93
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Pan liners-MS	41.09
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS	-18.09
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	1,084.28
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	22.51

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From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Bleach-HS	8.57
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Credit-Bleach/HS	-8.57
Total:											6,016.85
AD 000000000085059											
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Mar 2018 CMESPA Ins State tax	1.54
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Mar 2018 CMESPA Insurance	177.52
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Mar 2018 CMESPA Ins State tax	1.25
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Mar 2018 CMESPA Insurance	143.61
Total:											323.92
AD 000000000085060											
TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Mar 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Mar 2018 CMESPA insurance	2,061.37
TOTAL HEALTH CARE USA INC	102	217	0122	0110	0000	2130				Mar 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Mar 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Mar 2018 Non-Affiliated insurance	803.90
TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Mar 2018 CMESPA insurance	1,554.76
Total:											5,577.55
AD 000000000085061											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT	103.28
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	964.09
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.25
MISDU	102	217	0122	0194	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	4.38
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,315.70
AD 000000000085062											
TRINITY INC	101	164	0271	0000	0000	3310				01/29/18 Bowling-Mayflower Lanes	129.90
TRINITY INC	101	164	0271	0000	0000	3310				01/29/18 Wrestling-Dearborn HS	169.87
TRINITY INC	101	164	0271	0000	0000	3310				01/30/18 Bowling-Thunderbowl Lanes	179.87

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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				01/30/18 Girls Bsktball-Garden City HS	129.90
TRINITY INC	101	164	0271	0000	0000	3310				02/02/18 Boys Bsktball-Annapolis HS	189.86
TRINITY INC	101	164	0271	0000	0000	3310				02/03/18 Cheer-Southgate Andrsn HS	39.97
TRINITY INC	101	164	0271	0000	0000	3310				02/06/18 Bowling-Thunderbowl Lanes	179.87
TRINITY INC	101	164	0271	0000	0000	3310				02/06/18 Boys Bsktball-Redford Union	179.87
TRINITY INC	101	164	0271	0000	0000	3310				02/12/18 Bowling-Merri Bowl	189.86
TRINITY INC	101	164	0271	0000	0000	3310				02/13/18 Bowling-Thunderbowl Lanes	179.87
TRINITY INC	101	164	0271	0000	0000	3310				02/13/18 Girls Bsktball-Edsel Ford HS	159.88
TRINITY INC	101	164	0271	0000	0000	3310				02/14/18 Wrestling-Richmond HS	199.85
TRINITY INC	101	164	0271	0000	0000	3310				02/15/18 Bowling-Cherry Hill Lanes	189.86
TRINITY INC	101	164	0271	0000	0000	3310				02/16/18 Boys Bsktball-Garden City HS	189.86
TRINITY INC	101	164	0271	0000	0000	3310				02/16/18 Cheer-Columbia Central HS	339.75
TRINITY INC	101	164	0271	0000	0000	3310				02/21/18 Girls Bsktball-Thurston HS	129.90
TRINITY INC	101	164	0271	0000	0000	3310				02/23/18 Boys Bsktball-Inter City Baptist	199.85
TRINITY INC	101	165	0271	0000	0000	3310				02/06/18 MS Volleyball-Norup Intl Schl	149.89
Total:											3,127.68
AD 000000000085063											
DTE ENERGY	101	010	0261	0000	0000	5520				01/19 - 02/16/18 Botsford electric	2,244.76
DTE ENERGY	101	020	0261	0000	0000	5520				01/19 - 02/16/18 Grandview electric	2,007.21
DTE ENERGY	101	050	0261	0000	0000	5520				01/19 - 02/16/18 MS electric	3,151.77
DTE ENERGY	101	321	0261	0000	0000	5520				01/30-02/27/18 Garage electric	659.76
Total:											8,063.50
AD 000000000085064											
BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				02/25-03/24/18 Internet svc-Garage	124.00
Total:											124.00
AD 000000000085065											
WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Feb 2018 Waste disposal	1,726.65
Total:											1,726.65
AD 000000000085066											
CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				01/03/18 - 01/22/18 MS water	261.26
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				01/03/18 - 01/22/18 HS water	137.16
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				01/03/18 - 01/22/18 HS water/2nd meter	942.62

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											1,341.04
AD 000000000085067											
Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Jan 2018 Natural gas-Bots	2,802.70
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Jan 2018 Natural gas-Grndvw	3,022.19
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Jan 2018 Natural gas-MS	3,556.68
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Jan 2018 Natural gas-HS	10,008.67
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Jan 2018 Natural gas-Garage	1,236.74
Total:											20,626.98
AD 000000000085068											
CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				02/14-03/13/18 Botsford phone	226.36
CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				02/14-03/13/18 Grndvw phone	226.36
CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				02/14-03/13/18 MS phone	296.01
CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				02/14-03/13/18 HS phone	296.01
CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				02/14-03/13/18 Botsfrd GSRP phone	34.82
CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				02/14-03/13/18 Grndvw GSRP phone	34.82
CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				02/14-03/13/18 Brd Office phone	208.95
CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				02/14-03/13/18 Maint phone	52.24
CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				02/14-03/13/18 Bus Garage phone	243.77
CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				02/14-03/13/18 Spec Srvcs phone	87.06
CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				02/14-03/13/18 Botsford Lkey phone	17.41
CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				02/14-03/13/18 Grndvw Lkey phone	17.41
Total:											1,741.22
AD 000000000085069											
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				1/30/18 Remove/replace MS faucet	339.30
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				2/05/18 Repair water line leak/Grndvw	490.13
Total:											829.43
AD 000000000085070											
DEMCO INC	101	050	0222	0000	0000	5990				Assorted Media Cntr supplies-MS	125.65
Total:											125.65
AD 000000000085071											
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Blacktop repair sply	83.93
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Plumbing repair splys	9.77

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											93.70
AD 000000000085072											
JOSTENS INC	101	070	0249	0000	0000	5990				(2) Diplomas	13.54
Total:											13.54
AD 000000000085073											
LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Feb 2018 Speech services	1,120.00
Total:											1,120.00
AD 000000000085074											
M.A.I.S.L. JOINT RISK MANAGEMENT TRUST	101								1922	04/01-06/30/2018 Work Comp qrtly	17,905.00
Total:											17,905.00
AD 000000000085075											
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				(12) push handles-lavs	699.00
Total:											699.00
AD 000000000085076											
MASSP	101	070	0241	0000	0000	7410				17/18 MI membership dues-T Nelson	400.00
MASSP	101	070	0241	0000	0000	7410				17/18 Natl membrshp dues-T Nelson	250.00
MASSP	101	071	0219	0000	0000	7410				17/18 MASC/MAHS membrship dues	125.00
Total:											775.00
AD 000000000085077											
OAKLAND SCHOOLS	101	109	0284	0000	0000	8221				1/1-3/31/18 Tech Support srvcs	47,512.00
OAKLAND SCHOOLS	101	308	0252	0000	0000	8220				1/1-3/31/18 Payroll Specialist srvcs	20,800.00
Total:											68,312.00
AD 000000000085078											
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				01/08-01/29/18 OT services/ECSE	560.00
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				01/08-01/30/18 OT services/Other	4,536.00
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				01/11-01/29/18 PT services/Other	1,706.31
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				01/11-01/30/18 PT services/ECSE	232.00
Total:											7,034.31
AD 000000000085079											
PETTY CASH BOARD	101	308	0232	0000	0000	5990				Sam's Club-napkins/Brd Office	4.16
PETTY CASH BOARD	101	308	0252	0000	0000	5910				Best Buy-laptop case/Acctg Mgr	19.07
PETTY CASH BOARD	101	308	0252	0000	0000	5910				OfficeMax-calcitr tape & ribbon/Acctg	19.59

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PETTY CASH BOARD	101	308	0252	0000	0000	5910				OfficeMax-petty cash receipt bk/Acctg	9.53
PETTY CASH BOARD	101	310	0261	0000	0000	5710				7-Eleven-gas for maint vehicle	20.00
PETTY CASH BOARD	101	310	0261	0000	0000	5710				O'Reilly Auto Parts-oil for maint vehicle	47.67
PETTY CASH BOARD	101	310	0261	0000	0000	5730				O'Reilly Auto Parts-oil filter for maint vehicle	7.44
PETTY CASH BOARD	101	310	0261	0000	0000	5730				O'Reilly Auto Parts-wiper blades for maint vehi	17.58
PETTY CASH BOARD	101	310	0261	0000	0000	5993				Cochrane Sply-thermostat parts/MS	19.57
Total:											164.61

AD 000000000085080

PRECISION DATA PRODUCTS	101	020	0111	0000	0000	5110	(240) Gr 3-5 Clsrm headphones-Grndvw	492.00
							Total:	492.00

AD 000000000085081

QUILL CORP	101	010	0111	0000	0000	5110	#2 Pencils, presharpended-Botsford	122.40
QUILL CORP	101	010	0111	0000	0000	5110	Masking tape-Botsford	92.30
QUILL CORP	101	020	0111	0000	0000	5110	Dry erase markers-Grndvw	90.18
QUILL CORP	101	020	0213	0000	0000	5990	Alcohol prep pads-Grndvw	3.27
QUILL CORP	101	020	0213	0000	0000	5990	Clorox disinfecting wipes-Grndvw	11.24
QUILL CORP	101	020	0213	0000	0000	5990	Ear thermometer-Grndvw	23.61
QUILL CORP	101	020	0213	0000	0000	5990	Vinyl exam gloves-Grndvw	4.50
QUILL CORP	101	020	0241	0000	0000	5910	HP black laser toner cartrdg-Grndvw	182.99
QUILL CORP	101	050	0241	0000	0000	5910	(2) fax machine toner cartridges-MS	68.86
QUILL CORP	102	215	0213	0194	0000	5990	Baby wipes-MS Spec Needs	33.37
QUILL CORP	102	215	0213	0194	0000	5990	Disp washcloths-MS Spec Needs	51.48
QUILL CORP	102	215	0213	0194	0000	5990	Vinyl gloves-MS Spec Needs	10.68
QUILL CORP	102	218	0214	0000	0000	5110	Black toner cartridge-Wilkins	131.22
Total:								826.10

AD 000000000085082

REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190	Mortise housing-HS band rm lock repair	25.00
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190	Replace HS band rm handle & lock	616.00
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993	(2) keys-replace broken/Murphy	10.00
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993	(6) keys-HS	12.00
Total:								663.00

AD 000000000085083

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
S&S WORLDWIDE	101	014	0111	0000	0000	5110				(2) Volleyball stands-Botsford	520.00
S&S WORLDWIDE	101	014	0111	0000	0000	5110				(3) Bowling sets-Botsford phys ed	180.27
S&S WORLDWIDE	101	024	0111	0000	0000	5110				(2) Volleyball stands-Grandview	520.00
S&S WORLDWIDE	101	024	0111	0000	0000	5110				(3) Bowling sets-Grandvw phys ed	180.27
Total:											1,400.54
AD 000000000085084											
SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Masking tape-Botsford	19.50
SCHOOL SPECIALTY INC	101	010	0111	0000	0000	5110				Paper punches-Botsford	4.70
SCHOOL SPECIALTY INC	101	010	0219	0000	0000	5990				Facial tissue-Botsford	478.50
Total:											502.70
AD 000000000085085											
SEHI PROCOMP COMPUTER PROD INC	101	050	0112	0000	0000	5110				(90) 3-button wheel mouse-MS	286.80
Total:											286.80
AD 000000000085086											
UNITED MOWER INC	101	310	0261	0000	0000	4190				Repair flat tire-HS snow blower	20.95
Total:											20.95
AD 000000000085087											
UNIV OF MICHIGAN, MEDSPORT	101	164	0293	0000	0000	3130				17/18 Athletic Training Srvcs-3rd qtr	5,231.39
Total:											5,231.39
AD 000000000085088											
WEINGARTZ SUPPLY CO INC	101	310	0261	0000	0000	4190				Snowplow repair-Gray truck	1,217.66
WEINGARTZ SUPPLY CO INC	101	310	0261	0000	0000	5992				Salter solenoid kit-snow plow	35.99
Total:											1,253.65
AD 000000000085089											
YOUNG SUPPLY COMPANY	101	310	0261	0000	0000	5993				Motor oil-Univent motors	18.75
Total:											18.75
AD 000000000085090											
FARMINGTON PUBLIC SCHLS	102	210	0122	0120	0000	8210				17/18 MoCi prog-(2) stdnts 1st half tuition	17,615.00
FARMINGTON PUBLIC SCHLS	102	210	0122	0190	0000	8210				17/18 SXI prog-(5) stdnts 1st half tuition	157,864.00
Total:											175,479.00
AD 000000000085091											
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2210	5993				Football game pants & belts-HS	241.50

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2216	5992				(12) Pennies-HS Soccer	72.00
BURKE'S SPORT HAVEN INC	101	165	0293	0000	2210	5990				(5) Footballl helmets w/cages-MS Athl	1,200.00
										Total:	1,513.50
AD 000000000085092											
LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	4190				Window repair-HS CTE Office	275.00
LAIRD GLASS & UPHOLSTERY INC.	101	310	0261	0000	0000	4191				Window repair-HS rm 112	180.00
										Total:	455.00
AD 000000000085093											
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(10) ballasts	299.90
										Total:	299.90
AD 000000000085094											
DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Faucet & splys-MS kitchen sink	39.12
										Total:	39.12
AD 000000000085095											
UNIVERSITY OF OREGON	101	013	0227	0000	3060	3161				17/18 DIBELS Testing Srvc-Bots 31A	266.00
UNIVERSITY OF OREGON	101	023	0227	0000	3060	3161				17/18 DIBELS Testing Srvc-Grnd 31A	338.00
UNIVERSITY OF OREGON	101	101	0227	0000	0000	3160				17/18 DIBELS Testing Srvc-Bots	120.00
UNIVERSITY OF OREGON	101	102	0227	0000	0000	3160				17/18 DIBELS Testing Srvc-Grndvw	62.00
										Total:	786.00
AD 000000000085096											
QUALITY FIRE SERVICES	101	310	0261	0000	0000	4190				Fire extinguishers inspectn-Botsford	72.65
QUALITY FIRE SERVICES	101	310	0261	0000	0000	4190				Fire extinguishers inspectn-Garage	41.15
QUALITY FIRE SERVICES	101	310	0261	0000	0000	4190				Fire extinguishers inspectn-Grndvw	143.15
QUALITY FIRE SERVICES	101	310	0261	0000	0000	4190				Fire extinguishers inspectn-HS	931.65
QUALITY FIRE SERVICES	101	310	0261	0000	0000	4190				Fire extinguishers inspectn-MS	124.45
										Total:	1,313.05
AD 000000000085097											
PLANK ROAD PUBLISHING INC	101	010	0111	0000	0000	5110				"Let's All Sing"-Botsford music	91.99
										Total:	91.99
AD 000000000085098											
TROXELL COMMUNICATIONS INC	101	014	0111	0000	0000	5110				(30) Headsets-Botsford/Demorest	528.00
										Total:	528.00

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AD 000000000085099											
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				02/06/18 srvc-HS rm 162 thermostat	147.00
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				02/07/18 Bots K-1 uninvent oiling	155.69
										Total:	302.69
AD 000000000085100											
WRIGHT STEEL FABRICATORS	101	310	0261	0000	0000	5993				Metal piece for uninvent-HS Lowery rm	22.00
										Total:	22.00
AD 000000000085101											
PESG	101	164	0293	0000	2205	3194				17/18 Winter sports-Contract coaches	5,254.43
PESG	101	164	0293	0000	2206	3194				17/18 Winter sports-Contract coaches	2,546.31
PESG	101	164	0293	0000	2207	3195				17/18 Winter sports-Contract coaches	1,983.37
PESG	101	164	0293	0000	2222	3194				17/18 Winter sports-Contract coaches	3,408.21
										Total:	13,192.32
AD 000000000085102											
LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				Jan 2018 legal-School Law srvc	122.50
										Total:	122.50
AD 000000000085103											
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				12/21-01/20/18 Custodial srvc	37,815.38
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Jan 2018 ACA fees	1,022.75
										Total:	38,838.13
AD 000000000085104											
MR GAS INC	502	337	0297	0000	0000	4120				02/19/18 Oven door repair-HS	176.00
										Total:	176.00
AD 000000000085105											
DIGITEX TELECOMMUNICATIONS	101	109	0266	0000	0000	4190				01/04/18 Camera replacement project	225.00
DIGITEX TELECOMMUNICATIONS	101	109	0266	0000	0000	4190				11/14/17 Camera replacement project	87.50
										Total:	312.50
AD 000000000085106											
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				(100) Sheet metal screws-Maint	5.67
										Total:	5.67
AD 000000000085107											
CODEWORK INC.	101	070	0113	0000	0000	3450				Vision Pro support 1 yr renewal	35.00

Clarenceville School District

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Bank Code: 01;05;10

Bank Account Code: 01

[illegible]

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From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
YEO & YEO CONSULTING LLC	101	074	0113	0000	0000	5110				Charging Cart for Mini-Laptops-HS/StaneK	1,215.00
										Total:	1,215.00
AD 000000000085116											
STARFALL EDUCATION FOUNDATION	175	512	0125	0000	6010	3450				1/23-6/30/18 membrshp renewal-Grndvw	113.00
STARFALL EDUCATION FOUNDATION	175								1920	7/01/18-1/22/19 membrshp renewal-Grndvw	157.00
										Total:	270.00
AD 000000000085117											
SPORTSSMART	101	164	0293	0000	2222	5990				Bearicaid wipes-Wrestling	49.90
										Total:	49.90
AD 000000000085118											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT	46.61
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	964.09
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.25
MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	4.38
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
										Total:	1,259.03
AD 000000000085119											
M E S S A	101								4022	April 2018 Insurance	168,152.33
M E S S A	101								4508	March 2018 Optl Insurance	507.34
										Total:	168,659.67
AD 000000000085120											
M E S S A	101								1211	April 2018 Cobra	37.54
										Total:	37.54
AD 000000000085121											
TRINITY INC	101	321	0271	0000	0000	3312				Jan 2018 Spec Ed transport srvc	160.00
										Total:	160.00
AD 000000000085122											
DETROIT EDISON	101	310	0261	0000	0000	5520				Feb 2018 Ornamental lights	995.08

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From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											995.08
AD 000000000085123											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				02/29/18-03/28/18 - Bots cell phone	1.10
VERIZON WIRELESS	101	020	0261	0000	0000	3410				02/29/18-03/28/18 - Grnd cell phone	0.29
VERIZON WIRELESS	101	050	0261	0000	0000	3410				02/29/18-03/28/18 - MS cell phone	0.83
VERIZON WIRELESS	101	070	0261	0000	0000	3410				02/29/18-03/28/18 - HS cell phone	0.83
VERIZON WIRELESS	101	310	0261	0000	0000	3410				02/29/18-03/28/18 - Maint cell phone	18.36
VERIZON WIRELESS	101	321	0271	0000	0000	3410				01/29/18-02/28/18 - Transp cell phone	7.78
VERIZON WIRELESS	102	210	0261	0000	0000	3410				01/29/18-02/28/18 - Spec Ed cell phone	6.12
Total:											35.31
AD 000000000085124											
TRINITY INC	101	164	0271	0000	0000	3310				02/26/18 Girls Bsktball-Mumford HS	119.91
TRINITY INC	101	164	0271	0000	0000	3310				03/05/18 HS Boys Bsktball-Mumford HS	129.90
TRINITY INC	101	165	0271	0000	0000	3310				02/26/18 MS Volleyball-Warner MS	139.90
TRINITY INC	101	165	0271	0000	0000	3310				02/28/18 MS Volleyball-East MS Farm Hills	129.90
TRINITY INC	101	165	0271	0000	0000	3310				03/05/18 MS Volleyball-Oak Park Prep	159.88
TRINITY INC	101	165	0271	0000	0000	3310				03/07/18 MS Volleyball-Royal Oak MS	149.88
TRINITY INC	101	321	0271	0000	0000	3310				03/09/18 HS Band Festival-Riverside MS	519.62
TRINITY INC	101	321	0271	0000	0000	3310				03/10/18 MS Band Festival-Riverside MS	259.80
Total:											1,608.79
AD 000000000085125											
GORDON FOOD SERVICE INC	502	332	0297	0000	0000	5610				Food items-Grndvw	247.04
GORDON FOOD SERVICE INC	502	335	0297	0000	0000	5610				Food items-MS	204.77
GORDON FOOD SERVICE INC	502	335	0297	0000	0000	5990				Dishsoap-MS	15.99
GORDON FOOD SERVICE INC	502	337	0297	0000	0000	5610				Food items-HS	192.20
GORDON FOOD SERVICE INC	502	337	0297	0000	0000	5640				Plastic cups-HS	6.00
GORDON FOOD SERVICE INC	503	182	0351	0000	0000	5610				Bots Lkey snacks	46.47
GORDON FOOD SERVICE INC	503	182	0351	0000	0000	5610				Bots Lkey snacks & serving splys	175.38
Total:											887.85
AD 000000000085126											
NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				02/02/18 MS pizza/2nd delivery	35.00
NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				02/02/18 MS pizza delivery	225.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				02/14/18 MS pizza delivery	267.75
NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				03/01/18 MS pizza delivery	265.00
NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				02/07/18 HS pizza delivery	157.50
NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				03/07/18 HS pizza delivery	157.50
Total:											1,107.75
AD 000000000085127											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	224.81
Total:											224.81
AD 000000000085128											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				03/02/18 Sour Cream-Botsford	20.67
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/20/18 deliv Milk-Botsford	80.85
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				02/27/18 deliv Milk-Botsford	164.37
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/02/18 deliv Milk-Botsford	82.63
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/06/18 deliv Milk-Botsford	132.64
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/09/18 deliv Milk-Botsford	110.10
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				02/27/18 Sour Cream-Grandview	6.89
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/20/18 deliv Milk-Grandview	60.86
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				02/27/18 deliv Milk-Grandview	146.21
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/02/18 deliv Milk-Grandview	132.16
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/06/18 deliv Milk-Grandview	121.37
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/09/18 deliv Milk-Grandview	134.33
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/20/18 deliv Milk-MS	61.75
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				02/27/18 deliv Milk-MS	153.93
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/02/18 deliv Milk-MS	93.07
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/06/18 deliv Milk-MS	142.06
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/09/18 deliv Milk-MS	91.26
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				02/20/18 deliv Milk-HS	92.18
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				02/27/18 deliv Milk-HS	176.59
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				03/06/18 deliv Milk-HS	175.87
Total:											2,179.79
AD 000000000085129											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	2,437.73

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	247.05
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	-46.75
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	3,254.31
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	250.38
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	3,291.57
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	186.37
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Latex gloves-MS	37.72
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food item/HS	-18.20
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	2,975.12
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	334.48
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	26.54
Total:											13,058.50
AD 000000000085130											
TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Apr 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Apr 2018 CMESPA insurance	2,061.37
TOTAL HEALTH CARE USA INC	102	217	0122	0110	0000	2130				Apr 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Apr 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Apr 2018 Non-Affiliated insurance	803.90
TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Apr 2018 CMESPA insurance	1,554.76
Total:											5,577.55
AD 000000000085131											
Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Feb 2018 Natural gas-Bots	2,715.86
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Feb 2018 Natural gas-Grndvw	2,704.24
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Feb 2018 Natural gas-MS	3,656.57
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Feb 2018 Natural gas-HS	7,978.59
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Feb 2018 Natural gas-Garage	1,048.60
Total:											18,103.86
AD 000000000085132											
CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				03/14-04/13/18 Botsford phone	226.58
CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				03/14-04/13/18 Grndvw phone	226.58

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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				03/14-04/13/18 MS phone	296.30
CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				03/14-04/13/18 HS phone	296.30
CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				03/14-04/13/18 Botsfrd GSRP phone	34.86
CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				03/14-04/13/18 Grndvw GSRP phone	34.86
CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				03/14-04/13/18 Brd Office phone	209.14
CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				03/14-04/13/18 Maint phone	52.29
CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				03/14-04/13/18 Bus Garage phone	244.01
CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				03/14-04/13/18 Spec Srvcs phone	87.15
CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				03/14-04/13/18 Botsford Lkey phone	17.43
CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				03/14-04/13/18 Grndvw Lkey phone	17.43
Total:											1,742.93
AD 0000000000085133											
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5992				Blacktop patch-Grndvw paking lot	179.55
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5992				Blacktop patch-HS paking lot	191.52
Total:											371.07
AD 0000000000085134											
JOSTENS INC	101	071	0249	0000	0000	5990				(40) Double Gold Honor Cords	280.00
Total:											280.00
AD 0000000000085135											
MARSHALL MUSIC CO INC	101	050	0112	0000	0000	5118				Tradition of Excellence bk-MS	7.96
MARSHALL MUSIC CO INC	101	050	0112	0000	0000	5118				Tradition of Excellence bks-MS	222.12
Total:											230.08
AD 0000000000085136											
MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	5110				(1) Toner cartridge-Bots computer lab	119.99
Total:											119.99
AD 0000000000085137											
MICHIGAN SCHOOL BAND & ORCHESTRA ASS	101	050	0112	0000	0000	7410				B&O Festival fee-MS Concert Band	170.00
MICHIGAN SCHOOL BAND & ORCHESTRA ASS	101	070	0113	0000	0000	7410				B&O Festival fee-HS Symphony Band	170.00
Total:											340.00
AD 0000000000085138											
QUILL CORP	101	020	0111	0000	0000	5110				(2) Electric pencil sharpeners-Grndvw	39.92
QUILL CORP	101	020	0213	0000	0000	5990				Ziplock bags/ice paks-Grndvw	21.41

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
QUILL CORP	101	020	0241	0000	0000	5910				#10 Envelopes-Grndvw	13.17
Total:											74.50
AD 000000000085139											
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				Core & rekey-MS rm 111	61.00
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(4) keys-MS rm 111	20.00
Total:											81.00
AD 000000000085140											
START-ALL ENTERPRISES, INC.	101	321	0271	0000	0000	5910				(3) flashlights-Bus garage	57.57
Total:											57.57
AD 000000000085141											
O'REILLY AUTOMOTIVE INC	101	310	0261	0000	0000	5730				Carb cleaner-Maint vehicles	4.79
Total:											4.79
AD 000000000085142											
UNITED MOWER INC	101	310	0261	0000	0000	4190				Grandview snowblower repairs	34.88
UNITED MOWER INC	101	310	0261	0000	0000	4190				HS snowblower repairs	226.12
Total:											261.00
AD 000000000085143											
YOUNG SUPPLY COMPANY	101	310	0261	0000	0000	5993				(12) Air filters-HS cafe display tables	44.15
Total:											44.15
AD 000000000085144											
CENTRAL MICHIGAN PAPER	101	020	0111	0000	0000	5110				Copy paper-Grandview	924.00
Total:											924.00
AD 000000000085145											
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(10) ballasts	299.90
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(56) 60 W light bulbs	33.04
Total:											332.94
AD 000000000085146											
KSS ENTERPRISES	101	310	0261	0000	0000	5991				56 gal trash can liners	2,744.80
KSS ENTERPRISES	101	310	0261	0000	0000	5991				Foam hand soap	1,270.80
KSS ENTERPRISES	101	310	0261	0000	0000	5991				Roll towel	1,538.25
KSS ENTERPRISES	101	310	0261	0000	0000	5991				Sani foam	1,151.10
KSS ENTERPRISES	101	310	0261	0000	0000	5991				Toilet paper	2,077.32

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount	
											Total:	8,782.27
AD 000000000085147												
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				02/07/18 HS rm 130 heat	147.00	
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				02/15/18 HS Computer Lab heat	414.86	
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				02/22/18 srvc Grndvw boiler #2	269.50	
											Total:	831.36
AD 000000000085148												
CDW-GOVERNMENT	101	109	0284	0000	0000	5990				(3) Power units-MS Laptop carts	387.00	
CDW-GOVERNMENT	101	109	0284	0000	0000	5990				MacBk Ethernet adapter-Elem principal	57.59	
CDW-GOVERNMENT	101	109	0284	0000	0000	5990				Power unit-Botsford iPad cart	129.00	
CDW-GOVERNMENT	101	109	0284	0000	0000	5990				Return MacBk Ethernet adapter	-27.92	
											Total:	545.67
AD 000000000085149												
CDW-GOVERNMENT	101	161	0127	0000	0000	5124				Upgrade hard drive-CTE laptop/Bargerstock	102.29	
											Total:	102.29
AD 000000000085150												
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				01/21-02/20/18 Custodial srvc	37,815.38	
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Feb 2018 ACA fees	1,022.75	
											Total:	38,838.13
AD 000000000085151												
SECREST, WARDLE PC	101	308	0231	0000	0000	3170				12/1/17-2/28/18 unfunded mandates/Headlee l	70.08	
											Total:	70.08
AD 000000000085152												
LOGISOFT COMPUTER PRODUCTS, LLC	101	050	0112	0000	0000	3450				Adobe Photoshop Elements license-MS	34.76	
											Total:	34.76
AD 000000000085153												
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Drill bits,blades.anchors,nuts,bolts-Maint	68.24	
											Total:	68.24
AD 000000000085154												
CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 01/31/18-Student Matters	48.00	
CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 02/28/18-Labor Matters	98.00	
											Total:	146.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
RICHARD MALINOWSKI	101								4509	ORS 3% Refund	677.61
RICHARD MALINOWSKI	101								4509	ORS Interest	5.32
Total:											682.93
AD 000000000085164											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
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	964.09
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.25
MISDU	102	217	0122	0110	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	4.38
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,316.56
AD 000000000085165											
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Apr 2018 CMESPA Ins State tax	1.54
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				Apr 2018 CMESPA Insurance	177.52
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Apr 2018 CMESPA Ins State tax	1.25
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				Apr 2018 CMESPA Insurance	143.61
Total:											323.92
AD 000000000085166											
CITY OF LIVONIA WATER & SEWER DIVISION	101	010	0261	0000	0000	3830				11/28/17-02/27/18 Botsford water	1,769.90
CITY OF LIVONIA WATER & SEWER DIVISION	101	020	0261	0000	0000	3830				11/07/17-02/07/18 Grndvw water	2,317.40
CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				01/22/18-02/22/18 MS water	400.50
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				01/22/18-02/22/18 HS water	163.17
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				01/22/18-02/22/18 HS water/2nd meter	2,372.50
Total:											7,023.47
AD 000000000085167											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				03/05-04/04/18 Botsford phone	50.65
VERIZON WIRELESS	101	070	0261	0000	0000	3410				03/05-04/04/18 Athl cell phone	50.65
VERIZON WIRELESS	101	070	0261	0000	0000	3410				03/05-04/04/18 HS phone	50.65
VERIZON WIRELESS	101	308	0261	0000	0000	3410				03/05-04/04/18 Brd Office phone	202.60

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VERIZON WIRELESS	101	310	0261	0000	0000	3410				03/05-04/04/18 Maint phone	50.65
VERIZON WIRELESS	102	210	0261	0000	0000	3410				03/05-04/04/18 Spec Srvc's phone	50.65
AD 000000000085168										Total:	455.85
DETROIT EDISON	101	070	0261	0000	0000	5520				01/30/18-02/26/18 HS Electric	6,302.90
DETROIT EDISON	101	070	0261	0000	0000	5520				02/27/18-03/27/18 HS Electric	7,247.70
AD 000000000085169										Total:	13,550.60
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHILD SUPPORT	104.14
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	964.46
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.24
MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	4.02
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
AD 000000000085170										Total:	1,316.56
DTE ENERGY	101	010	0261	0000	0000	5520				02/17 - 03/19/18 Botsford electric	2,201.57
DTE ENERGY	101	020	0261	0000	0000	5520				02/20 - 03/20/18 Grandview electric	1,827.24
DTE ENERGY	101	050	0261	0000	0000	5520				02/20 - 03/20/18 MS electric	2,698.27
DTE ENERGY	101	070	0261	0000	0000	5520				01/20 - 03/20/18 Field house electric	47.72
DTE ENERGY	101	321	0261	0000	0000	5520				02/28 - 03/28/18 Garage electric	521.27
AD 000000000085171										Total:	7,296.07
O.C.W.R.C.	101	321	0261	0000	0000	3830				12/12/17-03/14/18 water-Bus Garage	227.05
AD 000000000085172										Total:	227.05
BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				03/25-04/24/18 Internet srvc-Garage	124.00
AD 000000000085173										Total:	124.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000085196											
MATTHEW BOETTCHER	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2018	125.00
Total:											125.00
AD 000000000085197											
BRENDA UREN	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2018	125.00
Total:											125.00
AD 000000000085198											
CYNTHIA M IMMONEN	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2018	125.00
Total:											125.00
AD 000000000085199											
SHARI KRAZEL	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2018	100.00
Total:											100.00
AD 000000000085200											
JEFFREY BUNKER	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2018	125.00
Total:											125.00
AD 000000000085201											
DENNIS MYERS	101	308	0231	0000	0000	1140				3RD QTR / JAN-MAR 2018	125.00
Total:											125.00
AD 000000000085202											
NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				03/15/18 MS pizza delivery	267.75
NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				03/28/18 MS pizza delivery	262.50
NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				03/21/18 HS pizza delivery	157.50
Total:											687.75
AD 000000000085203											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	108.32
Total:											108.32
AD 000000000085204											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/13/18 deliv Milk-Botsford	131.71
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/16/18 deliv Milk-Botsford	91.26
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/20/18 deliv Milk-Botsford	141.13
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/23/18 deliv Milk-Botsford	111.95
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				03/27/18 deliv Milk-Botsford	91.26

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				03/13/18 Sour Cream-Grandview	6.85
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				03/16/18 Sour Cream-Grandview	6.85
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				03/20/18 Cottage cheese-Grandview	6.85
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/13/18 deliv Milk-Grandview	140.21
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/16/18 deliv Milk-Grandview	126.67
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/20/18 deliv Milk-Grandview	111.95
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/23/18 deliv Milk-Grandview	115.40
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				03/27/18 deliv Milk-Grandview	110.10
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/13/18 deliv Milk-MS	142.99
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/16/18 deliv Milk-MS	88.48
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/20/18 deliv Milk-MS	142.06
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/23/18 deliv Milk-MS	81.84
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				03/27/18 deliv Milk-MS	112.88
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				03/13/18 deliv Milk-HS	194.71
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				03/20/18 deliv Milk-HS	184.37
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				03/27/18 deliv Milk-HS	61.15
Total:										2,200.67	

AD 000000000085205

VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	1,799.65
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	58.89
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Credit-Food items/Grndvw	-12.67
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	3,393.99
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	234.21
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	5,130.21
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	319.68
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Pan liners-MS	41.08
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS	-139.40
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	4,564.91
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	199.49
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Bucket/mop, oven thermometers-HS	173.50
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Gloves, bleach-HS	35.11

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Scouring pads-HS	33.51
Total:											15,873.25
AD 0000000000085206											
WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				Apr 2018 Waste disposal	1,813.02
Total:											1,813.02
AD 0000000000085207											
AUTO-WARES APC DETROIT INC	101	070	0113	0000	0000	5111				Auto shop lift splys	117.08
Total:											117.08
AD 0000000000085208											
HOME DEPOT CREDIT SERVICES	101	308	0252	0000	0000	7910				Prior month payment late fee	20.00
Total:											20.00
AD 0000000000085209											
LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Mar 2018 Speech services	1,120.00
Total:											1,120.00
AD 0000000000085210											
LIVONIA CHAMBER OF COMMERCE	101	308	0231	0000	0000	3220				2018 State of the City Address-reg (6)	180.00
LIVONIA CHAMBER OF COMMERCE	101	308	0232	0000	0000	3220				2018 State of the City Address-reg (2)	60.00
Total:											240.00
AD 0000000000085211											
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Faucet repair parts-HS kitchen sink	117.14
Total:											117.14
AD 0000000000085212											
MARSH POWER TOOLS	101	070	0113	0000	0000	4120				Repair woodshop sander	55.49
Total:											55.49
AD 0000000000085213											
ALL METRO AUTO & TRUCK REPAIR INC	101	310	0261	0000	0000	4130				Brake repair-Grey pick-up truck	4,389.74
ALL METRO AUTO & TRUCK REPAIR INC	101	310	0261	0000	0000	4130				Tow-Grey pick-up truck	75.00
Total:											4,464.74
AD 0000000000085214											
RUNYAN POTTERY SUPPLY	101	010	0111	0000	0000	5110				Clay-Art sply	141.00
RUNYAN POTTERY SUPPLY	101	010	0111	0000	0000	5110				Shipping-art splys	53.00
RUNYAN POTTERY SUPPLY	101	020	0111	0000	0000	5110				Clay-Art sply	141.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
RUNYAN POTTERY SUPPLY	101	020	0111	0000	0000	5110				Pallettes-Art sply	145.80
RUNYAN POTTERY SUPPLY	101	020	0111	0000	0000	5110				Shipping-art splys	53.00
Total:											533.80
AD 000000000085215											
SEHI PROCOMP COMPUTER PROD INC	101	308	0232	0000	0000	5990				Color printer-black cartridge	96.42
SEHI PROCOMP COMPUTER PROD INC	101	308	0252	0000	0000	5910				Printer cartridges-Accounting	111.58
Total:											208.00
AD 000000000085216											
VSC INC	101	024	0111	0000	0000	5110				Elmo document camera-Grndvw/Hayes	579.00
Total:											579.00
AD 000000000085217											
KATHLEEN DEWOLF	101	321	0271	0000	0000	3330				01/08-02/26/18 Parent transportation	72.32
Total:											72.32
AD 000000000085218											
CENTRAL MICHIGAN PAPER	101	050	0112	0000	0000	5110				Copy paper-MS	924.00
Total:											924.00
AD 000000000085219											
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				2/21/18 service Audtrm heat	273.07
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Credit-overpymt inv oil Bots uninvent	-0.10
Total:											272.97
AD 000000000085220											
LIVONIA COMMUNITY PRAYER BREAKFAST	101	308	0231	0000	0000	3220				2018 Livonia Cmty Prayer Breakfast	40.00
LIVONIA COMMUNITY PRAYER BREAKFAST	101	308	0232	0000	0000	3220				2018 Livonia Cmty Prayer Breakfast	20.00
Total:											60.00
AD 000000000085221											
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				02/17/18 Fly Fishing Club custod srvc	140.56
DM BURR FACILITES MANAGEMENT INC	503	130	0391	0000	0000	3190				02/24/18 Liv Symphony/Adtrm custod srvc	123.67
Total:											264.23
AD 000000000085222											
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Drill bits,nuts,screws, washers-Maint	89.73
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Hex key set, pliers,screwdriver-Maint	30.50
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Hex socket screws, hex nuts-Maint	21.16

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Oil-Maint	10.88
										Total:	152.27
AD 000000000085223											
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-1st month	2,702.00
										Total:	2,702.00
AD 000000000085224											
INDIAN TRAILS	101	161	0219	0000	0000	3220				3/15/18 Transp to Amway Grand Hotel-BPA St	952.98
INDIAN TRAILS	101	161	0219	0000	0000	3220				3/18/18 Transp from Amway Grand Hotel-BPA	1,002.84
										Total:	1,955.82
AD 000000000085225											
AIRCENTRIC CORPORATION	101	310	0261	0000	0000	5993				Compressor filter-Audtrm	47.10
										Total:	47.10
AD 000000000085226											
TRINITY INC	101	321	0271	0000	0000	3310				03/01/18 DIA field trip-HS (Gilson)	169.87
										Total:	169.87
AD 000000000085227											
ILLUMINATE EDUCATION INC	175	510	0221	0000	7640	3122				01/29/18 Inservice Training	750.00
										Total:	750.00
AD 000000000085228											
ILLUMINATE EDUCATION INC	175	510	0221	0000	7640	3122				9/13/17 Inservice training	1,000.00
										Total:	1,000.00
AD 000000000085229											
MEDISCAN INC	102	218	0213	0000	0000	3132				02/12/18-02/16/18 Nursing svcs	1,700.00
										Total:	1,700.00
AD 000000000085230											
BALLARD & TIGHE PUBLISHERS	101	010	0125	0000	3070	5110				Carousel of IDEAS, Frames for Fluency	2,164.80
BALLARD & TIGHE PUBLISHERS	101	020	0125	0000	3070	5110				Carousel of IDEAS, Frames for Fluency	2,164.80
										Total:	4,329.60
AD 000000000085231											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				04/05-05/04/18 Botsford phone	50.57
VERIZON WIRELESS	101	070	0261	0000	0000	3410				04/05-05/04/18 Athl cell phone	50.57
VERIZON WIRELESS	101	070	0261	0000	0000	3410				04/05-05/04/18 HS phone	53.16

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VERIZON WIRELESS	101	308	0261	0000	0000	3410				04/05-05/04/18 Brd Office phone	202.28
VERIZON WIRELESS	101	310	0261	0000	0000	3410				04/05-05/04/18 Maint phone	50.57
VERIZON WIRELESS	102	210	0261	0000	0000	3410				04/05-05/04/18 Spec Srvcs phone	50.57
										Total:	457.72
AD 000000000085232											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT	53.64
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	968.45
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.27
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
										Total:	1,266.06
AD 000000000085233											
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Cable ties-soccer nets	29.97
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Gorilla silver tape-HS bleachers	9.99
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Grease, belt dressing-Maint sply	14.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Pest control splys-Grndvw & HS	35.95
										Total:	90.89
AD 000000000085234											
UNITED STATES TREASURY	101	050	0112	0000	0000	2130				Tax year 2015 ESRP	2,340.00
UNITED STATES TREASURY	101	161	0212	0000	0000	2130				Tax year 2015 ESRP	1,560.00
UNITED STATES TREASURY	102	211	0122	0194	0000	2130				Tax year 2015 ESRP	1,560.00
UNITED STATES TREASURY	175	511	0125	0000	6010	2130				Tax year 2015 ESRP	1,560.00
UNITED STATES TREASURY	175	515	0125	0000	6010	2130				Tax year 2015 ESRP	1,300.00
UNITED STATES TREASURY	502	330	0297	0000	0000	2130				Tax year 2015 ESRP	2,600.00
										Total:	10,920.00
AD 000000000085235											
JOYCE DARNBROOK	101								4509	ORS 3% Refund	35.57
JOYCE DARNBROOK	101								4509	ORS Interest	0.28
										Total:	35.85

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000085236											
MICH COUNCIL FOR EXCEPTIONAL CHILDREN	175	510	0283	0000	7640	3220				2018 MCEC Conf-reg Teff	205.00
										Total:	205.00
AD 000000000085237											
NICK ELAM	101	164	0293	0000	2222	3223				Reimb lodging-Wrestling Districts	130.63
										Total:	130.63
AD 000000000085238											
PHILIP HOROWITZ	101	164	0293	0000	0000	3210				Reimb mileage-Bowling States	107.10
PHILIP HOROWITZ	101	164	0293	0000	2206	3223				Reimb lodging-Bowling Regionals	207.10
PHILIP HOROWITZ	101	164	0293	0000	2206	3223				Reimb lodging-Bowling States	197.58
										Total:	511.78
AD 000000000085239											
THOMAS KERR	101	164	0293	0000	2206	3223				Reimb lodging-Bowling Regionals	155.00
										Total:	155.00
AD 000000000085240											
M E S S A	101								1211	May 2018 Cobra	37.54
										Total:	37.54
AD 000000000085241											
M E S S A	101								4022	May 2018 Insurance	172,654.84
M E S S A	101								4508	May 2018 Optl Insurance	507.34
										Total:	173,162.18
AD 000000000085242											
CITY OF LIVONIA	101	164	0266	0000	2205	4911				Reserve/police srvc-MHSAA Boys Bsktbl Toun	562.77
CITY OF LIVONIA	101	164	0266	0000	2205	4911				Reserve/police srvc-MHSAA Grls Bsktbl Tourn	474.66
										Total:	1,037.43
AD 000000000085243											
CLARENCEVILLE STUDENT FUND	101								4113	1/2 park permit collect to Sr All Night	512.50
										Total:	512.50
AD 000000000085244											
NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				04/12/18 MS pizza delivery	245.00
NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610				04/12/18 HS pizza delivery	157.50
										Total:	402.50

Check Register

From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000085245											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	179.97
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				Credit-return damaged product	-19.40
Total:											160.57
AD 000000000085246											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				04/06/18 sour cream-Botsford	13.78
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/06/18 deliv Milk-Botsford	81.01
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/10/18 deliv Milk-Botsford	154.26
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/13/18 deliv Milk-Botsford	92.38
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				04/10/18 sour cream-Grandview	6.89
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				04/13/18 sour crm, cottage cheese-Grandview	13.41
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/06/18 deliv Milk-Grandview	90.57
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/10/18 deliv Milk-Grandview	133.34
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/13/18 deliv Milk-Grandview	132.43
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/06/18 deliv Milk-Middle Schl	102.85
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/10/18 deliv Milk-Middle Schl	113.31
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/13/18 deliv Milk-Middle Schl	72.35
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				04/06/18 deliv Milk-High Schl	113.31
Total:											1,119.89
AD 000000000085247											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Credit-Return food items/Bots	-18.92
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	5,143.05
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	509.16
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Gloves, pan liners-Bots	67.63
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Credit-Food items/Grndvw	-16.70
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	3,400.41
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	258.10
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Gal Ziplock bags-Grndvw	21.88
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	2,913.11
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	186.75
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Detergent-MS	119.64
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves, hair nets, towel wipers-MS	107.16

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From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	2,629.10
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	140.60
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Liner pans-HS	41.09
Total:											15,502.06
AD 000000000085248											
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				May 2018 CMESPA Ins State tax	1.54
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				May 2018 CMESPA Insurance	177.52
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				May 2018 CMESPA Ins State tax	1.25
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				May 2018 CMESPA Insurance	143.61
Total:											323.92
AD 000000000085249											
TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				May 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				May 2018 CMESPA insurance	2,061.37
TOTAL HEALTH CARE USA INC	102	217	0122	0110	0000	2130				May 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				May 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				May 2018 Non-Affiliated insurance	803.90
TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				May 2018 CMESPA insurance	1,554.76
Total:											5,577.55
AD 000000000085250											
TRINITY INC	101	164	0271	0000	0000	3310				4/10/18 Baseball-Truman HS	219.84
TRINITY INC	101	164	0271	0000	0000	3310				4/11/18 Baseball-Lutheran West HS	139.90
TRINITY INC	101	164	0271	0000	0000	3310				4/12/18 HS Track-Annapolis HS	179.87
TRINITY INC	101	164	0271	0000	0000	3310				4/13/18 Baseball-Dearborn HS	159.88
TRINITY INC	101	321	0271	0000	0000	3310				3/16/18 Maple Art Theatre-French class	139.90
Total:											839.39
AD 000000000085251											
CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				02/22/18-03/22/18 MS water	392.66
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				02/22/18-03/22/18 HS water	239.36
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				02/22/18-03/22/18 HS water/2nd meter	1,993.82
Total:											2,625.84
AD 000000000085252											
CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				04/14-05/13/18 Botsford phone	225.81

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				04/14-05/13/18 Grndvw phone	225.81
CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				04/14-05/13/18 MS phone	295.29
CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				04/14-05/13/18 HS phone	295.29
CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				04/14-05/13/18 Botsfrd GSRP phone	34.74
CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				04/14-05/13/18 Grndvw GSRP phone	34.74
CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				04/14-05/13/18 Brd Office phone	208.46
CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				04/14-05/13/18 Maint phone	52.11
CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				04/14-05/13/18 Bus Garage phone	243.18
CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				04/14-05/13/18 Spec Srvcs phone	86.85
CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				04/14-05/13/18 Botsford Lkey phone	17.37
CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				04/14-05/13/18 Grndvw Lkey phone	17.37
Total:											1,737.02
AD 000000000085253											
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				4/02/18 Bots drinking fountain install	113.00
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				4/02/18 install new MS cafe sink	466.39
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				4/12/18 Re-open Field House	357.50
Total:											936.89
AD 000000000085254											
GREENMANS PRINTING & IMAGING	101	308	0252	0000	0000	5910				(200) Student Fund Cash Receipts	76.29
Total:											76.29
AD 000000000085255											
HODGES BADGE CO INC	101	010	0219	0000	0000	5990				(500) Stdnt in Spotlight certificates	175.00
HODGES BADGE CO INC	101	010	0219	0000	0000	5990				Shipping	19.84
HODGES BADGE CO INC	101	010	0219	0000	0000	5990				Stdnt Birthday ribbons	31.50
HODGES BADGE CO INC	101	011	0219	0000	0000	5990				Stdnt Birthday ribbons	41.50
Total:											267.84
AD 000000000085256											
JOSTENS INC	101	070	0249	0000	0000	5990				(119) Diplomas	517.22
JOSTENS INC	101								1211	(1) Replacement diploma	25.88
Total:											543.10
AD 000000000085257											
MICH HIGH SCHOOL ATHLETIC ASSOC INC	101								1211	2018 Wrestling Distr Tourn due Host	-18.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MICH HIGH SCHOOL ATHLETIC ASSOC INC	101								4021	2018 Boys Bsktball Regional Tourn surplus	2,749.20
MICH HIGH SCHOOL ATHLETIC ASSOC INC	101								4021	2018 Girls Bsktball Regional Tourn surplus	921.02
Total:											3,652.22
AD 000000000085258											
TESTING ENGINEERS & CONSULTANTS INC	101	310	0261	0000	0000	4190				3yr AHERA reinspection/District-wide	1,500.00
Total:											1,500.00
AD 000000000085259											
OAKLAND SCHOOLS	101	108	0226	0000	0000	7410				17/18 Teaching & Learning Cncl dues/Valentin	150.00
Total:											150.00
AD 000000000085260											
OFFICE DEPOT	101	010	0111	0000	0000	5110				Chart pads, ruled-Botsford	26.28
OFFICE DEPOT	101	010	0111	0000	0000	5110				Chart pads, unruled-Botsford	10.95
OFFICE DEPOT	101	010	0111	0000	0000	5110				Elmers glue-Botsford	29.00
Total:											66.23
AD 000000000085261											
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				02/01-02/26/18 OT services/Other	3,025.69
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				02/05-02/26/18 OT services/ECSE	588.00
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				02/08-02/27/18 PT services/Other	638.00
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				02/08-02/15/18 PT services/ECSE	232.00
Total:											4,483.69
AD 000000000085262											
COMMERCIAL BLINDS & DRAPES INC	101	310	0261	0000	0000	5993				Shade repair parts-Bots gym	80.00
Total:											80.00
AD 000000000085263											
QUILL CORP	101	020	0111	0000	0000	5110				Drawing paper-Grndvw	65.55
QUILL CORP	101	020	0111	0000	0000	5110				Ruled newsprint-Grndvw	37.86
QUILL CORP	101	020	0241	0000	0000	5910				File folders, acrylic tape-Grndvw	24.09
Total:											127.50
AD 000000000085264											
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				Core & rekey-Grnd cafe food pantry	46.00
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				Rekey master-Grnd cafe kitchen	50.00
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(5) keys-Grnd cafe food pantry	25.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(7) keys-Grndvw kitchen	35.00
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				Rekey master-Grnd cafe kitchen	31.00
Total:											187.00
AD 000000000085265											
SCHOOL SPECIALTY INC	102	217	0218	0061	0000	5110				Assrtd splys-HS Tchr Consultant	31.53
Total:											31.53
AD 000000000085266											
SHIFFLER EQUIPMENT SALES, INC	101	310	0261	0000	0000	5993				Chair & desk repair parts-Bots	154.25
Total:											154.25
AD 000000000085267											
VIGILANTE SECURITY INC	101	310	0266	0000	0000	3192				5/01-6/30/18 Alarm service	439.00
VIGILANTE SECURITY INC	101								1920	7/1-7/31/18 Alarm service	219.50
Total:											658.50
AD 000000000085268											
CENTRAL MICHIGAN PAPER	101	010	0111	0000	0000	5110				Copy paper-Botsford	924.00
Total:											924.00
AD 000000000085269											
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(12) ballasts	191.40
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(12) fluorescent lights-HS kitchen	119.40
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(1) 52" light changing pole	21.50
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(1) lamp changer for std bulbs	10.50
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(24) dimmable LED lights-Audtrm	407.76
LIGHT BULB CONNECTION INC	101	310	0261	0000	0000	5993				(8) light bulbs-HS kitchen	31.76
Total:											782.32
AD 000000000085270											
DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Aerators-district faucets	10.51
DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Faucet & parts-Garage lav sink	73.22
DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Folding utility knife-Maint	16.51
Total:											100.24
AD 000000000085271											
SPENCER OIL CO	101	310	0261	0000	0000	5710				400 gal unleaded fuel	839.24
SPENCER OIL CO	101	321	0271	0000	0000	5710				1,601 gal unleaded fuel	3,356.94

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
SPENCER OIL CO	101	321	0271	0000	0000	5710				5,998 gal diesel fuel	13,055.50
AD 000000000085272										Total:	17,251.68
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				4/03/18 service HS uninvent rm#125	147.00
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				4/17/18 partial pwr outage/Botsford	147.00
AD 000000000085273										Total:	294.00
CDW-GOVERNMENT	101	109	0284	0000	0000	5994				(3) classroom telephones	79.56
AD 000000000085274										Total:	79.56
WRIGHT STEEL FABRICATORS	101	310	0261	0000	0000	5993				(4) alum bar w/holes-HS front door	98.00
AD 000000000085275										Total:	98.00
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				02/21-03/20/18 Custodial srvcs	37,815.38
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Mar 2018 ACA fees	1,022.75
AD 000000000085276										Total:	38,838.13
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				3/24/17 Spring Craft Show custod srvcs	337.35
AD 000000000085277										Total:	337.35
ROSS MEILI	101	308	0283	0000	0000	5990				(500) flyers-OkInd Schls tchr recruitmnt event	32.00
AD 000000000085278										Total:	32.00
MR GAS INC	502	332	0297	0000	0000	4120				4/5/18 repair warming tray-Grndvw	360.00
AD 000000000085279										Total:	360.00
ACCO Brands USA LLC	101	020	0111	0000	0000	5110				Laminating film-Grndvw	105.00
AD 000000000085280										Total:	105.00
CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 03/31/18-Student Matters	98.00
AD 000000000085281										Total:	98.00

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				03/08/18 prof srvc-MS & HS	360.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				03/15/18 prof srvc-Grandview	295.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				03/22/18 prof srvc-Bots/Grndvw	350.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				03/29/18 prof srvc-Middle School	232.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				12/21/17-3/29/18 srvc-plan & prep	754.00
Total:											1,991.00
AD 000000000085282											
MEDISCAN INC	102	218	0213	0000	0000	3132				02/26/18-03/02/18 Nursing srvc	1,700.00
Total:											1,700.00
AD 000000000085283											
PLANSOURCE NGE INC	101	308	0231	0000	0000	3190				Apr 2018 Flex Spend Admin fee	100.00
Total:											100.00
AD 000000000085284											
STATE OF MICHIGAN SAC	101								4509	Levy deduction - 5/04/18 pay	13.43
Total:											13.43
AD 000000000085285											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT	35.41
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	960.10
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.22
MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	8.40
MISDU	102	215	0122	0194	0000	1860			4509	CHLD SUPPORT/CHLD SUPPORT	68.73
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,316.56
AD 000000000085286											
OAKLAND COUNTY REIMBURSEMENT	101	050	0219	0000	0000	1660			4509	GARN4 - FIXED \$/FIXED \$ GARNISH	0.00
OAKLAND COUNTY REIMBURSEMENT	102	215	0122	0194	0000	1860			4509	GARN4 - FIXED \$/FIXED \$ GARNISH	0.00
Total:											0.00
AD 000000000085287											

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From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
DETROIT EDISON	101	310	0261	0000	0000	5520				Apr 2018 Ornamental lights	881.01
Total:											881.01
AD 000000000085296											
DTE ENERGY	101	321	0261	0000	0000	5520				03/29 - 04/27/18 Garage electric	487.27
Total:											487.27
AD 000000000085297											
DTE ENERGY COMPANY	101	109	0284	0000	0000	4220				Apr-Jun 2018 Qrtly pole attachmnt rights	27.12
Total:											27.12
AD 000000000085298											
GORDON FOOD SERVICE INC	502	337	0297	0000	0000	5610				Food items-HS	315.01
GORDON FOOD SERVICE INC	502	337	0297	0000	0000	5990				Dish soap-HS	31.98
GORDON FOOD SERVICE INC	503	182	0351	0000	0000	5610				Bots Lkey snacks & serving splys	492.60
Total:											839.59
AD 000000000085299											
NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610				04/26/18 MS pizza delivery	262.50
Total:											262.50
AD 000000000085300											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	106.56
Total:											106.56
AD 000000000085301											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				04/17/18 sour cream-Botsford	13.78
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/17/18 deliv Milk-Botsford	123.77
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/20/18 deliv Milk-Botsford	154.26
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/24/18 deliv Milk-Botsford	133.33
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				04/27/18 deliv Milk-Botsford	60.98
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				04/24/18 sour cream-Grandview	6.89
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/17/18 deliv Milk-Grandview	128.27
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/20/18 deliv Milk-Grandview	132.43
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/24/18 deliv Milk-Grandview	132.43
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				04/27/18 deliv Milk-Grandview	132.43
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/17/18 deliv Milk-Middle Schl	134.24
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/20/18 deliv Milk-Middle Schl	102.84

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From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/24/18 deliv Milk-Middle Schl	113.31
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				04/27/18 deliv Milk-Middle Schl	102.84
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				04/17/18 deliv Milk-High Schl	156.07
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				04/24/18 deliv Milk-High Schl	186.57
Total:											1,814.44
AD 000000000085302											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	1,429.73
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	170.07
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	1,708.54
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Credit-sporks/Grndvw	-9.34
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	133.60
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	1,600.15
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	153.40
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	1,052.16
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	45.74
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Gloves, pan liners-HS	67.63
Total:											6,351.68
AD 000000000085303											
WASTE MANAGEMENT OF MICHIGAN	101	310	0261	0000	0000	3840				May 2018 Waste disposal	1,826.22
Total:											1,826.22
AD 000000000085304											
Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Mar 2018 Natural gas-Bots	1,924.50
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Mar 2018 Natural gas-Grndvw	1,258.74
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Mar 2018 Natural gas-MS	2,503.59
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Mar 2018 Natural gas-HS	5,817.13
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Mar 2018 Natural gas-Garage	694.59
Total:											12,198.55
AD 000000000085305											
BLICK ART MATERIALS	101	010	0111	0000	0000	5110				Glaze-Botsford art	187.25
Total:											187.25
AD 000000000085306											
HOME DEPOT CREDIT SERVICES	503	130	0391	0000	0000	5990				Light bulbs-Backstage Audtrm	73.61

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Check Register

From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000085319											
UNIV OF MICHIGAN, MEDSPORT	101	164	0293	0000	0000	3130				17/18 Athletic Training Srvcs-4th qtr	5,231.39
Total:											5,231.39
AD 000000000085320											
YOUNG SUPPLY COMPANY	101	310	0261	0000	0000	5993				(3) Belts-Grndvw R.T.U.'s	21.00
YOUNG SUPPLY COMPANY	101	310	0261	0000	0000	5993				(4) Belts-HS Auto Shop air handler	124.00
Total:											145.00
AD 000000000085321											
KATHLEEN DEWOLF	101	321	0271	0000	0000	3330				03/01-04/26/18 Parent transportation	126.56
Total:											126.56
AD 000000000085322											
CENTRAL MICHIGAN PAPER	101	070	0113	0000	0000	5110				Copy paper-High School	924.00
Total:											924.00
AD 000000000085323											
MAS/FPS	175	510	0221	0000	7640	3222				3/23/18 2018 Needs Asmnt Wrksp-DeCaire	70.00
MAS/FPS	175	510	0221	0000	7640	3222				3/23/18 2018 Needs Asmnt Wrksp-Demorest	70.00
Total:											140.00
AD 000000000085324											
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				4/13/18 dom hot water leak repair-MS	772.63
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				4/25/18 srv-Auto shop compressor	1,762.86
Total:											2,535.49
AD 000000000085325											
MR GAS INC	502	337	0297	0000	0000	4120				03/05/18 Upper oven repair-HS	950.00
Total:											950.00
AD 000000000085326											
ALL-CITY REFRIGERATION CO	502	332	0297	0000	0000	4120				4/18/18 milk cooler repair-Grndvw	606.20
Total:											606.20
AD 000000000085327											
FRANK E PITTS III	101	150	0219	0000	0000	3190				Pianist for play-"Seussical"	1,000.00
Total:											1,000.00
AD 000000000085328											
BANK OF UTAH-REFPAY TRUST ACCOUNT	101								1923	17/18 Spring athletic officials	5,200.00

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Bank Code: 01;05;10

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											5,200.00
AD 000000000085329											
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				04/12/18 prof srvcs-Grandvw Elem	200.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				04/19/18 prof srvcs-High Schl	382.00
MATHEWS CONSULTING LLC	175	510	0221	0000	7640	3122				04/26/18 prof srvcs-Botsford Elem	285.00
Total:											867.00
AD 000000000085330											
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-2nd month	2,702.00
Total:											2,702.00
AD 000000000085331											
AIRCENTRIC CORPORATION	101	310	0261	0000	0000	5993				Assrtd filters-Audtrm thermostats	192.97
Total:											192.97
AD 000000000085332											
GUARDIAN PLUMBING & HEATING INC	101	310	0261	0000	0000	4190				1/15/18 2nd flr boys lav valves-MS	199.20
Total:											199.20
AD 000000000085333											
MEDISCAN INC	102	218	0213	0000	0000	3132				03/05/18-03/09/18 Nursing srvcs	1,700.00
MEDISCAN INC	102	218	0213	0000	0000	3132				03/12/18-03/16/18 Nursing srvcs	1,700.00
MEDISCAN INC	102	218	0213	0000	0000	3132				03/19/18-03/23/18 Nursing srvcs	1,700.00
MEDISCAN INC	102	218	0213	0000	0000	3132				03/26/18-03/29/18 Nursing srvcs	1,360.00
Total:											6,460.00
AD 000000000085334											
WILLIAMS MOTORS AND DRIVES	101	310	0261	0000	0000	5993				Heater motor-Auto shop comprsr repair	574.00
Total:											574.00
AD 000000000085335											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				04/29-05/28/18 - Bots cell phone	1.10
VERIZON WIRELESS	101	020	0261	0000	0000	3410				04/29-05/28/18 - Grnd cell phone	0.29
VERIZON WIRELESS	101	050	0261	0000	0000	3410				04/29-05/28/18 - MS cell phone	0.83
VERIZON WIRELESS	101	070	0261	0000	0000	3410				04/29-05/28/18 - HS cell phone	0.83
VERIZON WIRELESS	101	310	0261	0000	0000	3410				04/29-05/28/18 - Maint cell phone	18.27
VERIZON WIRELESS	101	321	0271	0000	0000	3410				04/29-05/28/18 - Transp cell phone	7.75
VERIZON WIRELESS	102	210	0261	0000	0000	3410				04/29-05/28/18 - Spec Ed cell phone	6.09

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											35.16
AD 000000000085336											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	960.10
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.22
MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	4.02
MISDU	102	215	0122	0194	0000	1630			4509	CHLD SUPPORT/CHLD SUPPORT	57.86
MISDU	102	215	0122	0194	0000	1860			4509	CHLD SUPPORT/CHLD SUPPORT	46.28
MISDU	102	217	0122	0194	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	4.38
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,316.56
AD 000000000085337											
STATE OF MICHIGAN SAC	102	215	0122	0194	0000	1630			4509	GARN4 - FIXED \$/FIXED \$ GARNISH	38.69
STATE OF MICHIGAN SAC	102	215	0122	0194	0000	1860			4509	GARN4 - FIXED \$/FIXED \$ GARNISH	30.96
Total:											69.65
AD 000000000085338											
CITY OF LIVONIA	402	302	0453	0000	0000	3190				Soil Erosion Review fee-MS renovations	1,525.00
Total:											1,525.00
AD 000000000085339											
CITY OF LIVONIA	402								1410	Refundable Soil Erosion Bond-MS prjts	3,600.00
Total:											3,600.00
AD 000000000085340											
GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				08/17/17 repair HS walk-in cooler	3,750.00
Total:											3,750.00
AD 000000000085341											
OBSERVER & ECCENTRIC NEWSPAPER	402	302	0453	0000	0000	3190				4/1-4/5/18 bid ad-Sinking Fund projects	1,303.20
OBSERVER & ECCENTRIC NEWSPAPER	402	302	0453	0000	0000	3190				4/29/18 bid ad #2-Sinking Fund projects	304.08
Total:											1,607.28
AD 000000000085342											

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
FRENCH ASSOCIATES INC	402	302	0453	0000	0000	3190				Reimbursable expense thru 4/30/18	281.42
Total:											281.42
AD 000000000085343											
FRENCH ASSOCIATES INC	402	302	0453	0000	0000	3190				Architect srvc-2018 Sinking Fund Prjts	7,388.75
Total:											7,388.75
AD 000000000085344											
JACQUELYN JALBERT	101								4509	5/18/18 pay-Bank return "acct closed"	89.63
Total:											89.63
AD 000000000085345											
M E S S A	101								1211	June 2018 Cobra	37.54
Total:											37.54
AD 000000000085346											
M E S S A	101								4022	June 2018 Insurance	170,330.27
M E S S A	101								4508	June 2018 Optl Insurance	507.34
Total:											170,837.61
AD 000000000085347											
TRINITY INC	101	321	0271	0000	0000	3310				4/26/18 State Choral Festival-HS	359.74
TRINITY INC	101	321	0271	0000	0000	3310				5/02/18 Band Festival-MS	279.88
TRINITY INC	101	321	0271	0000	0000	3310				5/03/18 Acapella Festival-HS	219.84
TRINITY INC	101	321	0271	0000	0000	3310				5/03/18 Band Festival-MS	129.90
TRINITY INC	101	321	0271	0000	0000	3310				5/04/18 Bots 5th gr to visit MS	79.94
TRINITY INC	101	321	0271	0000	0000	3310				5/09/18 Bots Choral Rehearsal @ HS	219.84
TRINITY INC	101	321	0271	0000	0000	3310				5/11/18 Grndvw 5th gr to visit MS	79.94
Total:											1,369.08
AD 000000000085348											
TRINITY INC	101	164	0271	0000	0000	3310				4/25/18 Baseball/Softball-Robichaud	219.84
TRINITY INC	101	164	0271	0000	0000	3310				4/26/18 Baseball/Softball-Annapolis HS	149.89
TRINITY INC	101	164	0271	0000	0000	3310				4/27/18 Baseball-South Lyon East HS	129.90
TRINITY INC	101	164	0271	0000	0000	3310				4/27/18 Softball-Whitmore Lake HS	159.88
TRINITY INC	101	164	0271	0000	0000	3310				4/28/18 Track-Franklin HS	259.81
TRINITY INC	101	164	0271	0000	0000	3310				4/30/18 Girls Soccer-Romulus HS	149.89
TRINITY INC	101	164	0271	0000	0000	3310				4/30/18 Softball-Redford Union HS	149.89

Clarenceville School District

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Vendor Name	Fund	Dept.	Unit	Activ.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
TRINITY INC	101	164	0271	0000	0000	3310				5/01/18 Baseball-Royal Oak HS	219.84
TRINITY INC	101	164	0271	0000	0000	3310				5/01/18 HS Track-Redford Union HS	149.89
TRINITY INC	101	164	0271	0000	0000	3310				5/03/18 Basebl/Softbl-Lutheran HS West	69.95
TRINITY INC	101	164	0271	0000	0000	3310				5/07/18 Baseball/Softball-Fordson HS	169.87
TRINITY INC	101	164	0271	0000	0000	3310				5/09/18 Baseball/Softball-Fordson HS	169.87
TRINITY INC	101	164	0271	0000	0000	3310				5/12/18 Girls Soccer-Monroe	329.75
TRINITY INC	101	164	0271	0000	0000	3310				5/14/18 Girls Soccer-Edsel Ford HS	159.88
TRINITY INC	101	164	0271	0000	0000	3310				5/15/18 HS Track-Robichaud	169.87
TRINITY INC	101	164	0271	0000	0000	3310				5/16/18 Baseball/Softball-Thurston HS	159.89
TRINITY INC	101	164	0271	0000	0000	3310				5/16/18 Girls Soccer-Fordson HS	139.90
TRINITY INC	101	165	0271	0000	0000	3310				4/25/18 MS Track-Hazel Park Jr High	379.72
TRINITY INC	101	165	0271	0000	0000	3310				5/16/18 MS Track-Detr Country Day	379.72
Total:											3,717.25

AD 000000000085349

VERIZON WIRELESS	101	010	0261	0000	0000	3410	05/05-06/04/18 Botsford phone	50.57
VERIZON WIRELESS	101	070	0261	0000	0000	3410	05/05-06/04/18 Athl cell phone	50.57
VERIZON WIRELESS	101	070	0261	0000	0000	3410	05/05-06/04/18 HS phone	50.57
VERIZON WIRELESS	101	308	0261	0000	0000	3410	05/05-06/04/18 Brd Office phone	202.28
VERIZON WIRELESS	101	310	0261	0000	0000	3410	05/05-06/04/18 Maint phone	50.57
VERIZON WIRELESS	102	210	0261	0000	0000	3410	05/05-06/04/18 Spec Srvcs phone	50.57
Total:								455.13

AD 000000000085350

M.A.I.S.L. JOINT RISK MANAGEMENT TRUST	101	1922	07/01-09/30/2018 Work Comp qrtly	17,905.00
Total:				17,905.00

AD 000000000085351

NEHMEH ENTERPRISES	502	335	0297	0000	0000	5610	05/10/18 MS pizza delivery	262.50
NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610	05/02/18 HS pizza delivery	157.50
NEHMEH ENTERPRISES	502	337	0297	0000	0000	5610	05/16/18 HS pizza delivery	157.50
Total:								577.50

AD 000000000085352

INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610	ASSRTD BEVERAGES	160.75
							Total:	160.75

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Bank Code: 01;05;10

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000085353											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				05/01/18 sour cream-Botsford	13.78
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				05/08/18 sour cream-Botsford	13.78
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/01/18 deliv Milk-Botsford	164.73
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/04/18 deliv Milk-Botsford	102.84
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/08/18 deliv Milk-Botsford	123.44
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/11/18 deliv Milk-Botsford	93.70
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				05/01/18 sour cream-Grandview	6.89
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				05/04/18 cottage cheese-Grandview	6.52
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				05/11/18 sour cream-Grandview	6.89
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/01/18 deliv Milk-Grandview	128.27
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/04/18 deliv Milk-Grandview	121.96
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/08/18 deliv Milk-Grandview	103.31
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/11/18 deliv Milk-Grandview	138.49
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/01/18 deliv Milk-MS	123.78
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/04/18 deliv Milk-MS	92.38
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/08/18 deliv Milk-MS	134.84
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/11/18 deliv Milk-MS	83.19
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				05/01/18 deliv Milk-HS	186.57
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				05/08/18 deliv Milk-HS	187.39
Total:											1,832.75
AD 000000000085354											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	3,167.66
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	137.41
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5990				Towel wipers-Botsford	28.87
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	5,177.64
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	386.27
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Pan liners-Grndvw	82.18
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Credit-Food items/MS	-22.59
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	4,684.39
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	326.45
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5990				Gloves-MS	37.72

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Credit-Food items/HS	-15.26
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	4,298.84
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	200.68
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Bleach-HS	8.57
Total:											18,498.83
AD 000000000085355											
TOTAL HEALTH CARE USA INC	101	161	0212	0000	0000	2130				Jun 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	101	310	0261	0000	0000	2130				Jun 2018 CMESPA insurance	2,061.37
TOTAL HEALTH CARE USA INC	102	217	0122	0110	0000	2130				Jun 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	511	0125	0000	6010	2130				Jun 2018 Non-Affiliated insurance	385.84
TOTAL HEALTH CARE USA INC	175	515	0125	0000	6010	2130				Jun 2018 Non-Affiliated insurance	803.90
TOTAL HEALTH CARE USA INC	502	330	0297	0000	0000	2130				Jun 2018 CMESPA insurance	1,554.76
Total:											5,577.55
AD 000000000085356											
CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				03/22/18-04/20/18 MS water	874.46
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				03/22/18-04/20/18 HS water	188.26
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				03/22/18-04/20/18 HS water/2nd meter	1,877.02
Total:											2,939.74
AD 000000000085357											
Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				Apr 2018 Natural gas-Bots	99.43
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				Apr 2018 Natural gas-Grndvw	1,292.01
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				Apr 2018 Natural gas-MS	1,387.45
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				Apr 2018 Natural gas-HS	3,494.05
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				Apr 2018 Natural gas-Garage	336.51
Total:											6,609.45
AD 000000000085358											
CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				05/14-06/13/18 Botsford phone	228.06
CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				05/14-06/13/18 Grndvw phone	228.06
CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				05/14-06/13/18 MS phone	298.23
CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				05/14-06/13/18 HS phone	298.23
CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				05/14-06/13/18 Botsfrd GSRP phone	35.09
CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				05/14-06/13/18 Grndvw GSRP phone	35.09

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CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				05/14-06/13/18 Brd Office phone	210.51
CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				05/14-06/13/18 Maint phone	52.63
CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				05/14-06/13/18 Bus Garage phone	245.60
CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				05/14-06/13/18 Spec Srvcs phone	87.71
CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				05/14-06/13/18 Botsford Lkey phone	17.54
CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				05/14-06/13/18 Grndvw Lkey phone	17.54
Total:											1,754.29
AD 000000000085359											
D & W OIL COMPANY	101	310	0261	0000	0000	5993				05/04/18 Propane for grills	27.03
Total:											27.03
AD 000000000085360											
LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				Apr 2018 Speech services	1,160.00
Total:											1,160.00
AD 000000000085361											
MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				04/15/18-07/14/18 Copier maint	769.50
MILLENNIUM BUSINESS SYSTEMS	101	010	0111	0000	0000	4220				04/15/18-07/14/18 Duplo maint	177.00
MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				04/15/18-07/14/18 Copier maint	769.50
MILLENNIUM BUSINESS SYSTEMS	101	020	0111	0000	0000	4220				04/15/18-07/14/18 Duplo maint	177.00
MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				04/15/18-07/14/18 Copier maint	769.50
MILLENNIUM BUSINESS SYSTEMS	101	050	0112	0000	0000	4220				04/15/18-07/14/18 Duplo maint	177.00
MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				04/15/18-07/14/18 Copier maint	1,215.00
MILLENNIUM BUSINESS SYSTEMS	101	070	0113	0000	0000	4220				04/15/18-07/14/18 Duplo maint	177.00
MILLENNIUM BUSINESS SYSTEMS	101	308	0252	0000	0000	4220				04/15/18-07/14/18 Copier maint	364.50
MILLENNIUM BUSINESS SYSTEMS	101	321	0271	0000	0000	4220				04/15/18-07/14/18 Copier maint	81.00
MILLENNIUM BUSINESS SYSTEMS	102	210	0226	0000	0000	4220				04/15/18-07/14/18 Copier maint	81.00
Total:											4,758.00
AD 000000000085362											
NEFF COMPANY	101	164	0293	0000	0000	5990				(24) Outstanding Coaches awards	280.62
Total:											280.62
AD 000000000085363											
HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				(1) window A/C-Grndvw office	503.10
HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				(6) Oscillating fans-District	442.74

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HD SUPPLY FACILITIES MAINTENANCE LTD	101	310	0261	0000	0000	5993				Thermostat & cover-MS hall	40.93
Total:											986.77
AD 000000000085364											
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				03/01-03/29/18 OT services/Other	5,572.29
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				03/02-03/27/18 OT services/ECSE	1,050.00
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				03/15-03/27/18 PT services/Other	797.50
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				03/01-03/29/18 PT services/ECSE	957.00
Total:											8,376.79
AD 000000000085365											
PLANTE & MORAN, PLLC	101	308	0231	0000	0000	3180				17/18 Audit-Progress billing	8,000.00
Total:											8,000.00
AD 000000000085366											
QUILL CORP	101	020	0111	0000	0000	5110				Glue, Sharpie markers-Grndvw art	74.58
QUILL CORP	101	050	0241	0000	0000	5910				Assrtd binders-MS office	27.93
Total:											102.51
AD 000000000085367											
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	4190				Core & rekey-MS back gym door	46.00
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(6) keys-HS Auto Shop	12.00
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				Strike & exit device-MS gym door	117.00
Total:											175.00
AD 000000000085368											
RESERVE ACCOUNT	101								1921	PSTG MTR RESET - #20202289	2,000.00
Total:											2,000.00
AD 000000000085369											
SCHOOLCRAFT COLLEGE	101	070	0113	0000	0000	3710				DUAL ENROLL - WINTER 2018	5,686.00
Total:											5,686.00
AD 000000000085370											
SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	3450				(10) Chrome managemnt license-Bots	238.08
SEHI PROCOMP COMPUTER PROD INC	101	109	0284	0000	0000	3450				(4) Chrome managemnt license-Grndvw	95.24
Total:											333.32
AD 000000000085371											
START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				Batteries-HS fire alarm boxes	42.42

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START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				Batteries-MS alarm power boxes	64.57
START-ALL ENTERPRISES, INC.	101	321	0271	0000	0000	5910				(1) flashlight-Bus garage	28.60
Total:											135.59
AD 000000000085372											
UNITED MOWER INC	101	310	0261	0000	0000	5992				Repair parts-Blower/Botsford	97.98
Total:											97.98
AD 000000000085373											
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2204	5990				Bases & assrtd baseballs-HS	1,302.00
BURKE'S SPORT HAVEN INC	101	164	0293	0000	2219	5993				(51) HS track warmups	5,074.50
Total:											6,376.50
AD 000000000085374											
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				5/01/18 Hall pipe leak repair-HS	630.96
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				5/03/18 Hall pipe leak repair-Bots	623.28
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				5/04/18 A/C unit & pipe leak-MS	196.00
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				5/08/18 srvc AC air handler-Bots	147.00
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Spring 2018 preventative maint-Bots	3,112.37
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Spring 2018 preventative maint-Grndvw	3,112.37
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Spring 2018 preventative maint-HS	3,112.38
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				Spring 2018 preventative maint-MS	3,112.38
Total:											14,046.74
AD 000000000085375											
JUNIOR LIBRARY GUILD	101	010	0222	0000	0000	5310				Jan-Jun 2018 library bks mo deliv srvc-Bots	291.00
JUNIOR LIBRARY GUILD	101	010	0222	0000	0000	5990				Schl Library Journal-mo magazine/French	54.00
JUNIOR LIBRARY GUILD	101								1920	Jul-Dec 2018 library bks mo deliv srvc-Bots	194.00
Total:											539.00
AD 000000000085376											
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				20 gauge cable cutter-Maint	36.92
TRADESMEN FASTENER & TOOL INC	101	310	0261	0000	0000	5993				Drill bits, setters, screws, blades-Maint	140.97
Total:											177.89
AD 000000000085377											
GUARDIAN PLUMBING & HEATING INC	101	310	0261	0000	0000	4190				4/27/18 Backflow preventer test-HS	316.50
GUARDIAN PLUMBING & HEATING INC	101	310	0261	0000	0000	4190				4/27/18 Backflow preventer test-MS	149.00

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GUARDIAN PLUMBING & HEATING INC	101	310	0261	0000	0000	4190				5/03/18 Backflow preventer test-Bots	149.00
GUARDIAN PLUMBING & HEATING INC	101	310	0261	0000	0000	4190				5/03/18 Backflow preventer test-Grndvw	149.00
Total:											763.50
AD 000000000085378											
SADDLEBACK EDUCATIONAL INC	175	515	0125	0000	6010	5110				(40) assrtd Hi/Low books-Middle Schl	379.68
Total:											379.68
AD 000000000085379											
123 SECURITY PRODUCTS	101	109	0266	0000	0000	5990				Replacement security camera parts	1,135.56
123 SECURITY PRODUCTS	101	109	0266	0000	0000	5990				Shipping-replacmnt sec camera parts	27.10
Total:											1,162.66
AD 000000000085380											
MEDISCAN INC	102	218	0213	0000	0000	3132				04/10/18-04/13/18 Nursing srvcs	1,360.00
Total:											1,360.00
AD 000000000085381											
PLANSOURCE NGE INC	101	308	0231	0000	0000	3190				May 2018 Flex Spend Admin fee	100.00
Total:											100.00
AD 000000000085382											
MEGAN HOLTON	502								4711	Refund Bots lunch acct #20009093	56.50
Total:											56.50
AD 000000000085383											
HEINEMANN	101	101	0111	0000	3660	5111				The Literacy Continuum -Botsford	0.00
HEINEMANN	175	511	0125	0000	6010	5110				Leveled Literacy books-Botsford	0.00
HEINEMANN	175	511	0125	0000	7530	5114				Leveled Literacy books-Botsford	0.00
Total:											0.00
AD 000000000085384											
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				03/21-04/20/18 Custodial srvcs	37,815.38
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				Apr 2018 ACA fees	1,227.30
Total:											39,042.68
AD 000000000085385											
TRINITY INC	101	162	0271	0510	0000	3310				4/30/18 Grt Lakes Crossing-work based lrng tri	239.82
TRINITY INC	101	162	0271	0593	0000	3310				4/30/18 Grt Lakes Crossing-work based lrng tri	239.82
TRINITY INC	101	162	0271	0594	0000	3310				4/30/18 Grt Lakes Crossing-work based lrng tri	239.82

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Total:											719.46
AD 000000000085386											
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				June 2018 CMESPA Ins State tax	1.54
DELTA DENTAL PLAN OF MICHIGAN	101	310	0261	0000	0000	2130				June 2018 CMESPA Insurance	177.52
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				June 2018 CMESPA Ins State tax	1.25
DELTA DENTAL PLAN OF MICHIGAN	502	330	0297	0000	0000	2130				June 2018 CMESPA Insurance	143.61
Total:											323.92
AD 000000000085387											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.18
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	115.17
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	0.57
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	964.09
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.25
MISDU	102	215	0122	0194	0000	1630			4509	CHLD SUPPORT/CHLD SUPPORT	104.14
MISDU	102	217	0122	0194	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	4.38
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,316.56
AD 000000000085388											
DTE ENERGY	101	010	0261	0000	0000	5520				04/19 - 05/17/18 Botsford electric	1,909.76
DTE ENERGY	101	020	0261	0000	0000	5520				04/20 - 05/18/18 Grandview electric	1,743.99
DTE ENERGY	101	050	0261	0000	0000	5520				04/20 - 05/18/18 MS electric	2,734.76
DTE ENERGY	101	070	0261	0000	0000	5520				03/21 - 05/18/18 Fieldhouse electric	74.38
Total:											6,462.89
AD 000000000085389											
COLLEGE BOARD, THE	101								4021	A/P Exam test fees	2,860.00
Total:											2,860.00
AD 000000000085390											
STATE OF MICHIGAN SAC	102	215	0122	0194	0000	1630			4509	GARN4 - FIXED \$/FIXED \$ GARNISH	90.82
Total:											90.82
AD 000000000085391											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/15/18 deliv Milk-Botsford	124.33

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PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/18/18 deliv Milk-Botsford	124.33
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/22/18 deliv Milk-Botsford	144.46
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/25/18 deliv Milk-Botsford	20.13
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5610				05/18/18 Sour cream-Grandview	6.89
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/15/18 deliv Milk-Grandview	143.56
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/18/18 deliv Milk-Grandview	122.54
PRAIRIE FARMS DAIRY	502	332	0297	0000	0000	5611				05/22/18 deliv Milk-Grandview	118.37
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/15/18 deliv Milk-MS	227.64
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/22/18 deliv Milk-MS	124.33
PRAIRIE FARMS DAIRY	502	335	0297	0000	0000	5611				05/25/18 deliv Milk-MS	165.48
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				05/15/18 deliv Milk-HS	175.99
PRAIRIE FARMS DAIRY	502	337	0297	0000	0000	5611				05/22/18 deliv Milk-HS	146.25
Total:											1,644.30
AD 000000000085392											
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610				Food items-Bots	2,250.64
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640				Serving line disposables-Bots	256.94
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5610				Food items-Grndvw	2,731.04
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640				Serving line disposables-Grndvw	136.46
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5990				Gloves-Grndvw	16.69
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610				Food items-MS	2,482.23
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640				Serving line disposables-MS	208.89
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610				Food items-HS	2,022.62
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5640				Serving line disposables-HS	160.38
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Chlorine test strips-HS	40.56
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5990				Pan liners-HS	41.09
Total:											10,347.54
AD 000000000085393											
HOME DEPOT CREDIT SERVICES	101	310	0261	0000	0000	5993				1x10x8ft boards-Maint	21.64
Total:											21.64
AD 000000000085394											
BRIGHT HOUSE NETWORKS	101	321	0271	0000	0000	3490				04/25-05/24/18 Internet svc-Garage	124.00
Total:											124.00

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AD 000000000085395											
STATE OF MICHIGAN	402	302	0453	0000	0000	3190				Soil Erosion Permit	400.00
										Total:	400.00
AD 000000000085396											
CLARK HILL P.L.C.	402	302	0453	0000	0000	3190				Thru 04/30/18-Sinking Fund Projects	582.50
										Total:	582.50
AD 000000000085397											
JENNIFER TODD	503	182			0000		1810	0000		Refund overpaymnt-Prschl/Lkey Bots	1,000.00
										Total:	1,000.00
AD 000000000085398											
DETROIT EDISON	101	310	0261	0000	0000	5520				May 2018 Ornamental lights	794.87
										Total:	794.87
AD 000000000085399											
DETROIT EDISON	101	070	0261	0000	0000	5520				04/27/18-05/29/18 HS Electric	7,121.97
										Total:	7,121.97
AD 000000000085400											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				05/29-06/28/18 - Bots cell phone	1.17
VERIZON WIRELESS	101	020	0261	0000	0000	3410				05/29-06/28/18 - Grnd cell phone	0.29
VERIZON WIRELESS	101	050	0261	0000	0000	3410				05/29-06/28/18 - MS cell phone	0.89
VERIZON WIRELESS	101	070	0261	0000	0000	3410				05/29-06/28/18 - HS cell phone	0.89
VERIZON WIRELESS	101	310	0261	0000	0000	3410				05/29-06/28/18 - Maint cell phone	18.45
VERIZON WIRELESS	101	321	0271	0000	0000	3410				05/29-06/28/18 - Transp cell phone	7.93
VERIZON WIRELESS	102	210	0261	0000	0000	3410				05/29-06/28/18 - Spec Ed cell phone	6.15
										Total:	35.77
AD 000000000085401											
HEINEMANN	175	511	0125	0000	6010	5110				Leveled Literacy books-Botsford	43,430.50
HEINEMANN	175	511	0125	0000	7530	5114				Leveled Literacy books-Botsford	3,333.00
										Total:	46,763.50
AD 000000000085402											
GORDON FOOD SERVICE INC	502	335	0297	0000	0000	5990				Sanitiz test strips-MS	11.79
GORDON FOOD SERVICE INC	502	337	0297	0000	0000	5610				Food-HS	217.87
GORDON FOOD SERVICE INC	502	337	0297	0000	0000	5990				Detergent-HS	31.98

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AD 000000000085409											
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5992				Groundclr-Grndvw	34.99
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				(3) Water keys-District sinks	17.97
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Acrylic sheet, doorstop-Bots GSRP rm	37.98
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Assrtd splys-Grndvw Buddy Bench	31.36
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Kilz primer-Botsford Lkey sink area	15.18
HUNT'S ACE HARDWARE, INC.	101	310	0261	0000	0000	5993				Paint-Botsford bench	18.48
										Total:	155.96
AD 000000000085410											
JW PEPPER & SON, INC.	101	050	0112	0000	0000	5118				Eprint scores-MS band	120.00
JW PEPPER & SON, INC.	101	070	0113	0000	0000	5118				Assrtd scores-HS band	91.49
JW PEPPER & SON, INC.	101	070	0113	0000	0000	5118				Epiphany score-HS band	18.00
JW PEPPER & SON, INC.	101	070	0113	0000	0000	5118				Nata Lux score-HS band	115.99
										Total:	345.48
AD 000000000085411											
LEPAK & ASSOCIATES P.C.	102	218	0215	0000	0000	3130				May 2018 Speech services	1,160.00
										Total:	1,160.00
AD 000000000085412											
MARK'S PLUMBING PARTS	101	310	0261	0000	0000	5993				Faucet repair parts-MS Miller clrm	102.66
MARK'S PLUMBING PARTS	502	337	0297	0000	0000	6460				Replace HS kitchen sink spring faucet	499.08
										Total:	601.74
AD 000000000085413											
MARSH POWER TOOLS	101	070	0113	0000	0000	5114				Hook & Loop sander pad- Woodshop	15.99
										Total:	15.99
AD 000000000085414											
MILLENNIUM BUSINESS SYSTEMS	101	020	0241	0000	0000	5910				Staples-Grndvw copier	83.85
										Total:	83.85
AD 000000000085415											
OAKLAND SCHOOLS	101	070	0113	0000	0000	8210				17/18 Virtual Learning Academy tuition	5,200.00
										Total:	5,200.00
AD 000000000085416											
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				04/09-04/30/18 OT services/ECSE	840.00

Check Register

From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 01

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				04/09-04/30/18 OT services/Other	4,248.76
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				04/12-04/30/18 PT services/Other	638.00
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				04/12-04/26/18 PT services/ECSE	623.50
Total:											6,350.26
AD 000000000085417											
PETTY CASH BOARD	101	308	0252	0000	0000	5910				Value Cntr Mrkt-coffee/Brd Office	24.95
PETTY CASH BOARD	101	321	0271	0000	0000	3331				Marathon-(5) \$20 gas cards/McKinney-Vento	100.00
Total:											124.95
AD 000000000085418											
QUILL CORP	101	020	0213	0000	0000	5990				Ear probe covers-Grndvw	33.95
QUILL CORP	101	020	0219	0000	0000	5990				Clorox wipes-Grndvw	11.24
QUILL CORP	101	020	0241	0000	0000	5910				Laser adhesive address labels-Grndvw	29.99
Total:											75.18
AD 000000000085419											
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(2) keys-HS back door	10.00
REDFORD SAFE & LOCK, INC	101	310	0261	0000	0000	5993				(3) keys-fire alarm box	12.00
Total:											22.00
AD 000000000085420											
BILDON APPLIANCE PARTS & SERVICE INC	502	332	0297	0000	0000	4120				5/11/18 srvc garbage disposal-Grnd kitchen	146.00
Total:											146.00
AD 000000000085421											
SCHOLASTIC BOOK CLUBS INC	175	515	0125	0000	6010	5110				(62) Assrtd bks for intervention stdnts	874.00
Total:											874.00
AD 000000000085422											
START-ALL ENTERPRISES, INC.	101	310	0261	0000	0000	5993				Batteries-door badge scanner/Grndvw	42.42
Total:											42.42
AD 000000000085423											
BOOKSOURCE, THE	101	054	0112	0000	0000	5110				Assrtd books-MS/S Williams	199.92
BOOKSOURCE, THE	175	515	0125	0000	6010	5110				(52) books - Hilton classroom	407.01
Total:											606.93
AD 000000000085424											
VIGILANTE SECURITY INC	101	310	0261	0000	0000	4190				5/15/18 srvc HS alarm-pwr chip & batteries	250.00

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount	
											Total:	250.00
AD 000000000085425												
RR DONNELLEY & SONS CO	101	308	0252	0000	0000	5910				A/P Check stock	456.47	
											Total:	456.47
AD 000000000085426												
DELWOOD SUPPLY CO	101	310	0261	0000	0000	5993				Assrtd plugs-Outside drain covers	31.20	
											Total:	31.20
AD 000000000085427												
KSS ENTERPRISES	101	310	0261	0000	0000	5991				Foam hand soap	1,059.00	
KSS ENTERPRISES	101	310	0261	0000	0000	5991				Roll towel	1,538.25	
KSS ENTERPRISES	101	310	0261	0000	0000	5991				Toilet paper	2,160.48	
											Total:	4,757.73
AD 000000000085428												
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				5/17/18 HS hydronic pipe repair/rm107	286.37	
											Total:	286.37
AD 000000000085429												
CDW-GOVERNMENT	101	024	0111	0000	0000	5110				(12) Chromebk Mgmt licenses-Gamble clsrn	288.00	
CDW-GOVERNMENT	101	024	0111	0000	0000	5110				(12) Chromebooks-Gamble clsrn	2,039.40	
											Total:	2,327.40
AD 000000000085430												
HEINEMANN	101	102	0111	0000	3660	5111				The Literacy Continuum-Grandview	375.00	
HEINEMANN	175	512	0125	0000	6010	5110				Leveled Literacy books-Grandview	27,632.23	
HEINEMANN	175	512	0125	0000	7530	5114				Leveled Literacy books-Grandview	3,333.00	
											Total:	31,340.23
AD 000000000085431												
SETON IDENTIFICATION PRODUCTS INC	101	109	0284	0000	0000	5990				Property ID tags	1,265.00	
SETON IDENTIFICATION PRODUCTS INC	101	109	0284	0000	0000	5990				Shipping	59.95	
											Total:	1,324.95
AD 000000000085432												
ROSS MEILI	101	150	0113	0000	0000	5110				Posters, tickets-Seussical	80.00	
ROSS MEILI	101	150	0113	0000	0000	5110				Programs-Seussical	1,325.00	
											Total:	1,405.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
WEST BLOOMFIELD SCHOOL DISTRICT	102	210	0122	0193	0000	8210				17/18 ASD tuition-Cooperative Agrmnt	0.00
										Total:	0.00
AD 000000000085443											
BSN SPORTS LLC	101	164	0293	0000	2219	5990				(4) track stopwatches-HS	78.00
										Total:	78.00
AD 000000000085444											
BSN SPORTS LLC	101	164	0293	0000	2207	5992				6' x 42' x 2" HS Cheer mats	1,452.50
BSN SPORTS LLC	101	164	0293	0000	2207	5993				6' x 42' x 2" HS Cheer mats	3,000.00
										Total:	4,452.50
AD 000000000085445											
TRINITY INC	503	183	0351	0000	0000	3310				5/23/18 Detr Zoo field trip-Grnd Lkey	168.58
										Total:	168.58
AD 000000000085446											
TRINITY INC	101	164	0271	0000	0000	3310				5/17/18 Baseball/Softball-Southfld Christian	159.88
TRINITY INC	101	164	0271	0000	0000	3310				5/19/18 Track Regionals-South Lyon East	349.74
TRINITY INC	101	164	0271	0000	0000	3310				Garden City HS	119.91
TRINITY INC	101	164	0271	0000	0000	3310				5/22/18 Baseball-Plym Christian Academy	159.88
TRINITY INC	101	164	0271	0000	0000	3310				5/23/18 Track-Belleville HS	129.90
TRINITY INC	101	164	0271	0000	0000	3310				5/24/18 Girls Soccer-Hazel Park HS	149.89
TRINITY INC	101	165	0271	0000	0000	3310				5/17/18 MS Track-Anderson MS	319.76
TRINITY INC	101	321	0271	0000	0000	3310				5/14/18 La Fork field trip-French class	209.84
										Total:	1,598.80
AD 000000000085447											
MEDISCAN INC	102	218	0213	0000	0000	3132				04/16/18-04/20/18 Nursing srvcs	1,700.00
MEDISCAN INC	102	218	0213	0000	0000	3132				04/23/18-04/27/18 Nursing srvcs	1,700.00
MEDISCAN INC	102	218	0213	0000	0000	3132				04/30/18-05/04/18 Nursing srvcs	1,615.00
MEDISCAN INC	102	218	0213	0000	0000	3132				05/07/18-05/11/18 Nursing srvcs	1,700.00
MEDISCAN INC	102	218	0213	0000	0000	3132				05/14/18-05/18/18 Nursing srvcs	1,360.00
MEDISCAN INC	102	218	0213	0000	0000	3132				05/21/18-05/25/18 Nursing srvcs	1,700.00
										Total:	9,775.00
AD 000000000085448											
MAS ELECTRICAL SERVICES INC	502	335	0297	0000	0000	4120				5/22/18 MS steam table repair	298.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											298.00
AD 000000000085449											
PRESIDIO NETWORKED SOLUTIONS GROUP L	101	109	0284	0000	0000	5990				(2) Dell AC Adaptor w/power cord	78.00
Total:											78.00
AD 000000000085450											
YEO & YEO CONSULTING LLC	101	024	0111	0000	0000	5110				(1) Charging cart-Gamble clsm	779.00
Total:											779.00
AD 000000000085451											
NATALIE K DAVEY	101	300			0000		1993	0000		Reissue stale check #44018	53.32
Total:											53.32
AD 000000000085452											
VERIZON WIRELESS	101	010	0261	0000	0000	3410				06/05-07/04/18 Botsford phone	50.63
VERIZON WIRELESS	101	070	0261	0000	0000	3410				06/05-07/04/18 Athl cell phone	50.63
VERIZON WIRELESS	101	070	0261	0000	0000	3410				06/05-07/04/18 HS phone	50.63
VERIZON WIRELESS	101	308	0261	0000	0000	3410				06/05-07/04/18 Brd Office phone	202.52
VERIZON WIRELESS	101	310	0261	0000	0000	3410				06/05-07/04/18 Maint phone	50.63
VERIZON WIRELESS	102	210	0261	0000	0000	3410				06/05-07/04/18 Spec Srvcs phone	50.63
Total:											455.67
AD 000000000085453											
MISDU	101	010	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	205.31
MISDU	101	010	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	1.01
MISDU	101	020	0111	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	205.31
MISDU	101	020	0111	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	1.01
MISDU	101	050	0219	0000	0000	1660			4509	CHLD SUPPORT/CHLD SUPPORT	1.69
MISDU	101	070	0113	0000	0000	1240			4509	CHLD SUPPORT/CHILD SUPPORT	958.60
MISDU	101	070	0113	0000	0000	1242			4509	CHLD SUPPORT/CHILD SUPPORT	6.19
MISDU	101	070	0113	0000	0000	1870			4509	CHLD SUPPORT/CHILD SUPPORT	9.93
MISDU	102	215	0122	0194	0000	1630			4509	CHLD SUPPORT/CHLD SUPPORT	102.45
MISDU	102	218	0215	0000	0000	1280			4509	CHLD SUPPORT/CHILD SUPPORT	6.21
Total:											1,497.71
AD 000000000085454											
STATE OF MICHIGAN SAC	101	050	0219	0000	0000	1660			4509	GARN4 - FIXED \$/FIXED \$ GARNISH	0.40

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
STATE OF MICHIGAN SAC	102	215	0122	0194	0000	1630			4509	GARN4 - FIXED \$/FIXED \$ GARNISH	24.13
										Total:	24.53
AD 000000000085455											
DLI PROPERTIES	503	181	0351	0000	0000	3210				6/28/18 Ford Field tour-Smr Camp	640.00
										Total:	640.00
AD 000000000085456											
DOROTHY S PINO	101	300			0000		1993	0000		Reissue stale check #44043/ORS 3%	136.67
DOROTHY S PINO	101	308	0252	0000	0000	7910				Less: stop pymt fee for reissue	-30.00
										Total:	106.67
AD 000000000085457											
JOSIAH YOURCHOCK	101	300			0000		1993	0000		Reissue stale check #44049/ORS 3%	581.47
JOSIAH YOURCHOCK	101	308	0252	0000	0000	7910				Less: stop pymt fee for reissue	-30.00
										Total:	551.47
AD 000000000085458											
OLYMPIA EVENTS CENTER LLC	503	181	0351	0000	0000	3210				6/28/18 Little Caesar's Arena tour-Smr Camp	630.00
										Total:	630.00
AD 000000000085459											
SIMONE ABRAMS	502								4711	Refund Bots lunch acct #20004558	66.25
										Total:	66.25
AD 000000000085460											
WILLIAM C MCCANS	101	300			0000		1993	0000		Reissue stale check #44093/ORS 3%	532.84
										Total:	532.84
AD 000000000085461											
CLEAR RATE COMMUNICATIONS INC	101	010	0261	0000	0000	3410				06/14-07/13/18 Botsford phone	227.38
CLEAR RATE COMMUNICATIONS INC	101	020	0261	0000	0000	3410				06/14-07/13/18 Grndvw phone	227.38
CLEAR RATE COMMUNICATIONS INC	101	050	0261	0000	0000	3410				06/14-07/13/18 MS phone	297.34
CLEAR RATE COMMUNICATIONS INC	101	070	0261	0000	0000	3410				06/14-07/13/18 HS phone	297.34
CLEAR RATE COMMUNICATIONS INC	101	131	0261	0000	3400	3410				06/14-07/13/18 Botsfrd GSRP phone	34.98
CLEAR RATE COMMUNICATIONS INC	101	132	0261	0000	3400	3410				06/14-07/13/18 Grndvw GSRP phone	34.98
CLEAR RATE COMMUNICATIONS INC	101	308	0261	0000	0000	3410				06/14-07/13/18 Brd Office phone	209.89
CLEAR RATE COMMUNICATIONS INC	101	310	0261	0000	0000	3410				06/14-07/13/18 Maint phone	52.47
CLEAR RATE COMMUNICATIONS INC	101	321	0271	0000	0000	3410				06/14-07/13/18 Bus Garage phone	244.87

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
CLEAR RATE COMMUNICATIONS INC	102	210	0261	0000	0000	3410				06/14-07/13/18 Spec Srvcs phone	87.45
CLEAR RATE COMMUNICATIONS INC	503	182	0351	0000	0000	3410				06/14-07/13/18 Botsford Lkey phone	17.49
CLEAR RATE COMMUNICATIONS INC	503	183	0351	0000	0000	3410				06/14-07/13/18 Grndvw Lkey phone	17.49
Total:											1,749.06
AD 000000000085462											
M E S S A	101								1211	July 2018 Cobra	37.54
Total:											37.54
AD 000000000085463											
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				A/C condenser coil cleaning-Botsford	625.00
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				A/C condenser coil cleaning-Grandview	625.00
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				A/C condenser coil cleaning-High Schl	625.00
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				A/C condenser coil cleaning-Middle Schl	625.00
Total:											2,500.00
AD 000000000085464											
TRINITY INC	101	164	0271	0000	0000	3310				6/12/18 Baseball-Novl HS	169.87
TRINITY INC	101	321	0271	0000	0000	3310				6/06/18 Bots 5th gr band to audtrm	49.96
TRINITY INC	101	321	0271	0000	0000	3310				6/06/18 Trojan Shoppe to Merri Bowl	129.90
Total:											349.73
AD 000000000085465											
TRINITY INC	101	164	0271	0000	0000	3310				5/29/18 Girls Soccer-Lake Fenton HS	139.90
Total:											139.90
AD 000000000085466											
TRINITY INC	101	321	0271	0000	0000	3310				Transp thru 05/31/18	33,549.12
TRINITY INC	101	321	0271	0000	0000	3311				Transp thru 05/31/18	28,865.42
Total:											62,414.54
AD 000000000085467											
INTRASTATE DISTRIBUTORS INC	502	337	0297	0000	0000	5610				ASSRTD BEVERAGES	91.72
Total:											91.72
AD 000000000085468											
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				05/29/18 deliv Sour Cream-Botsford	13.78
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5610				06/12/18 deliv Sour Cream-Botsford	7.11
PRAIRIE FARMS DAIRY	502	331	0297	0000	0000	5611				05/29/18 deliv Milk-Botsford	145.35

Clarenceville School District

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AD 000000000085469

VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5610	Food items-Bots	2,905.55
VAN EERDEN FOODSERVICE	502	331	0297	0000	0000	5640	Serving line disposables-Bots	150.37
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	990.98
VAN EERDEN FOODSERVICE	502	332	0297	0000	0000	5640	Serving line disposables-Grndvw	136.46
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5610	Food items-MS	952.78
VAN EERDEN FOODSERVICE	502	335	0297	0000	0000	5640	Serving line disposables-MS	166.74
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610	Food items-HS	156.54
VAN EERDEN FOODSERVICE	502	337	0297	0000	0000	5610	Misc credit-per J. Piechocki	-38.04
Total:								5,462.47

AD 000000000085470

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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				05/18 - 06/18/18 Botsford electric	2,112.88
DTE ENERGY	101	020	0261	0000	0000	5520				05/19 - 06/19/18 Grandview electric	1,940.92
DTE ENERGY	101	050	0261	0000	0000	5520				05/19 - 06/19/18 MS electric	3,346.50
DTE ENERGY	101	070	0261	0000	0000	5520				05/19 - 06/19/18 Fieldhouse electric	58.54
Total:											7,458.84
AD 000000000085471											
O.C.W.R.C.	101	321	0261	0000	0000	3830				03/14-06/13/18 water-Bus Garage	223.18
Total:											223.18
AD 000000000085472											
CITY OF LIVONIA WATER & SEWER DIVISION	101	010	0261	0000	0000	3830				02/27-06/02/18 Botsford water	2,244.40
CITY OF LIVONIA WATER & SEWER DIVISION	101	020	0261	0000	0000	3830				02/07-04/25/18 Grndvw water	1,791.80
CITY OF LIVONIA WATER & SEWER DIVISION	101	050	0261	0000	0000	3830				04/20-05/22/18 MS water	494.86
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				04/20-05/22/18 HS water	370.76
CITY OF LIVONIA WATER & SEWER DIVISION	101	070	0261	0000	0000	3830				04/20-05/22/18 HS water/2nd meter	2,293.12
Total:											7,194.94
AD 000000000085473											
Michigan Schools Energy Cooperative	101	010	0261	0000	0000	5510				May 2018 Natural gas-Bots	171.96
Michigan Schools Energy Cooperative	101	020	0261	0000	0000	5510				May 2018 Natural gas-Grndvw	168.44
Michigan Schools Energy Cooperative	101	050	0261	0000	0000	5510				May 2018 Natural gas-MS	444.15
Michigan Schools Energy Cooperative	101	070	0261	0000	0000	5510				May 2018 Natural gas-HS	1,169.31
Michigan Schools Energy Cooperative	101	321	0261	0000	0000	5510				May 2018 Natural gas-Garage	174.47
Total:											2,128.33
AD 000000000085474											
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				5/30/18 cable mop sink drain-HS	283.00
DANBOISE MECHANICAL INC	101	310	0261	0000	0000	4190				6/05/18 cable mop sink drain-MS	293.00
Total:											576.00
AD 000000000085475											
DELTA DENTAL PLAN OF MICHIGAN	101								1922	Jul 2018 CMESPA insurance	179.06
DELTA DENTAL PLAN OF MICHIGAN	502								1922	Jul 2018 CMESPA insurance	144.86
Total:											323.92
AD 000000000085476											
JOSTENS INC	101	071	0249	0000	0000	5990				(3) Diplomas	24.69

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
JOSTENS INC	101	071	0249	0000	0000	5990				(9) Diplomas	43.68
Total:											68.37
AD 000000000085477											
JW PEPPER & SON, INC.	101	070	0113	0000	0000	5118				"Feel It Still" sheet music-marching band	60.00
JW PEPPER & SON, INC.	101	070	0113	0000	0000	5118				"I'll Be There For You" sheet music-HS band	100.99
Total:											160.99
AD 000000000085478											
MONROE SPORTS VARSITY ATHLETIC	101	166	0293	0000	2205	5990				Tshirts Basketball Camp	45.50
MONROE SPORTS VARSITY ATHLETIC	101	168	0293	0000	2205	5992				Tshirts Basketball Camp	45.50
Total:											91.00
AD 000000000085479											
NEFF COMPANY	101	164	0293	0000	2206	5993				Bowling championship patches	100.75
NEFF COMPANY	101	164	0293	0000	2222	5993				Wrestling championship patches	230.15
Total:											330.90
AD 000000000085480											
OAKLAND SCHOOLS	175	510	0221	0000	7640	3222				Add+Vantage Math Recovery-reg (8)	4,000.00
Total:											4,000.00
AD 000000000085481											
PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3130				05/01-05/31/18 OT services/Other	4,629.97
PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				05/01-05/31/18 OT services/ECSE	1,216.07
PEDIATRIC HEALTH CONSULT INC	102	218	0213	0000	0000	3131				05/01-05/31/18 PT services/Other	618.31
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3130				05/01-05/31/18 OT services/ECSE	15.93
PEDIATRIC HEALTH CONSULT INC	175	510	0213	0000	8010	3131				05/01-05/31/18 PT services/Other	106.69
Total:											6,586.97
AD 000000000085482											
PETTY CASH BOARD	101	308	0252	0000	0000	3430				USPS-(200) postage stamps/Acctg	100.00
PETTY CASH BOARD	101	310	0261	0000	0000	4130				Tire One-repair (2) tires/grey maint truck	47.00
Total:											147.00
AD 000000000085483											
QUILL CORP	101	010	0241	0000	0000	5910				#10 envelopes-Botsford	185.88
QUILL CORP	101	050	0112	0000	0000	5110				Black toner cartridge-MS	186.99
QUILL CORP	101	050	0112	0000	0000	5110				Chisel point dry erase markers-MS	7.72

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
QUILL CORP	101	050	0112	0000	0000	5110				Fine point dry erase markers-MS	12.70
QUILL CORP	101	050	0219	0000	0000	5990				Envelopes-Honors Night	65.58
QUILL CORP	101	050	0222	0000	0000	5990				3" book tape-MS Media Cntr	16.35
QUILL CORP	101	050	0241	0000	0000	5910				Black ballpoint pens-MS	8.19
										Total:	483.41
AD 000000000085484											
FARMINGTON PUBLIC SCHLS	102	210	0122	0120	0000	8210				17/18 MoCi prog-(2) stdnts 2nd half tuition	17,615.00
FARMINGTON PUBLIC SCHLS	102	210	0122	0190	0000	8210				17/18 SXI prog-(5) stdnts 2nd half tuition	157,864.00
										Total:	175,479.00
AD 000000000085485											
KATHLEEN DEWOLF	101	321	0271	0000	0000	3330				05/01-06/12/18 Parent transportation	126.56
										Total:	126.56
AD 000000000085486											
UNIVERSITY OF OREGON	101	101	0227	0000	0000	3160				17/18 DIBELS Testing Srvc-Bots	6.00
UNIVERSITY OF OREGON	101	102	0227	0000	0000	3160				17/18 DIBELS Testing Srvc-Grndvw	9.00
										Total:	15.00
AD 000000000085487											
STATE OF MICHIGAN DEPT OF HUMAN SERVIC	503	182	0351	0000	0000	7410				License renewal fee-Botsford Lkey	150.00
										Total:	150.00
AD 000000000085488											
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				5/31/18 srvc MS A/C brownouts	255.00
GUARDIAN ENVIRONMENTAL SERVICES INC	101	310	0261	0000	0000	4190				6/15/18 srvc HS domstc hot water line	631.51
										Total:	886.51
AD 000000000085489											
CDW-GOVERNMENT	101	308	0252	0000	0000	5990				(1) Black box cable tie-Busn Office	2.59
CDW-GOVERNMENT	101	308	0252	0000	0000	5990				(1) Wireless mouse-Busn Office	12.41
CDW-GOVERNMENT	101	308	0252	0000	0000	5990				(2) Dual monitor desktop display mount-Busn (	128.96
										Total:	143.96
AD 000000000085490											
DATA IMAGE SYSTEMS INC	101	109	0284	0000	0000	5994				Projector bulbs	445.00
										Total:	445.00
AD 000000000085491											

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
WRIGHT STEEL FABRICATORS	101	310	0261	0000	0000	4190				Bend (3) metal-Grnd cafe steam table	180.00
WRIGHT STEEL FABRICATORS	101	310	0261	0000	0000	4190				Weld snow plow blade	350.00
Total:											530.00
AD 000000000085492											
HEINEMANN	101	101	0111	0000	3660	5111				The Literacy Continuum -Botsford	406.88
Total:											406.88
AD 000000000085493											
PESG	101	164	0293	0000	2216	3195				17/18 Spring sports-Contract coaches	4,506.53
PESG	101	164	0293	0000	2217	3195				17/18 Spring sports-Contract coaches	4,623.21
PESG	101	164	0293	0000	2219	3194				17/18 Spring sports-Contract coaches	7,101.80
PESG	101	164	0293	0000	2219	3195				17/18 Spring sports-Contract coaches	7,101.80
Total:											23,333.34
AD 000000000085494											
ROB PHILLIPS	101	164	0293	0000	2219	3190				4/24/18 HS Track official	110.00
ROB PHILLIPS	101	164	0293	0000	2219	3190				5/08/18 HS Track official	110.00
ROB PHILLIPS	101	164	0293	0000	2219	3190				5/10/18 HS Track official (3 teams)	130.00
ROB PHILLIPS	101	165	0293	0000	2219	3190				4/30/18 MS Track official	110.00
ROB PHILLIPS	101	165	0293	0000	2219	3190				5/07/18 MS Track official	110.00
ROB PHILLIPS	101	165	0293	0000	2219	3190				5/22/18 MS Track official (3 teams)	130.00
Total:											700.00
AD 000000000085495											
LUSK & ALBERTSON PLC	101	308	0231	0000	0000	3170				May 2018 legal-School Law srvc	147.00
Total:											147.00
AD 000000000085496											
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				04/21-05/20/18 Custodial srvc	37,815.38
DM BURR FACILITES MANAGEMENT INC	101	310	0261	0000	0000	4192				May 2018 ACA fees	1,022.75
Total:											38,838.13
AD 000000000085497											
TOTAL HEALTH CARE USA INC	101	108	0227	0000	0000	2130				May/Jun 2018 Non-Affili insur/retro	771.68
TOTAL HEALTH CARE USA INC	101								1922	Jul 2018 CMESPA & Non-Affil ins	3,046.78
TOTAL HEALTH CARE USA INC	102	215	0122	0194	0000	2130				Jun 2018 Non-Affili insur/retro	385.84
TOTAL HEALTH CARE USA INC	102								1922	Jul 2018 Non-Affil ins	829.52

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
TOTAL HEALTH CARE USA INC	175								1922	Jul 2018 Non-Affil ins	1,278.92
TOTAL HEALTH CARE USA INC	502								1922	Jul 2018 CMESPA insurance	1,672.33
										Total:	7,985.07
AD 000000000085498											
ROSS MEILI	101	010	0241	0000	0000	5910				(6,000) envelopes w/schl imprint-Bots	95.00
										Total:	95.00
AD 000000000085499											
ROSS MEILI	101	071	0249	0000	0000	5990				(1,000) Commencement programs	840.00
										Total:	840.00
AD 000000000085500											
WILTEC TECHNOLOGIES	101	310	0261	0000	0000	4190				5/10/18 srvc HS door 20 buzzer	255.00
										Total:	255.00
AD 000000000085501											
CLARK HILL P.L.C.	101	308	0231	0000	0000	3170				Thru 04/30/18-Tax Issues	1,014.50
										Total:	1,014.50
AD 000000000085502											
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				(1) April ballfield mowing	110.00
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				(4) May ballfield mowing	440.00
SHOURDS OUTDOOR SERVICES, LLC.	101	310	0261	0000	0000	4110				Lawn service-3rd month	2,702.00
										Total:	3,252.00
AD 000000000085503											
SIGN-A-RAMA INC	101	164	0293	0000	2204	5993				Assrtd baseball field signs	1,030.00
SIGN-A-RAMA INC	101	164	0293	0000	2217	5993				Assrtd softball field signs	1,030.00
										Total:	2,060.00
AD 000000000085504											
WEST BLOOMFIELD SCHOOL DISTRICT	102	210	0122	0193	0000	8210				17/18 ASD tuition-Cooperative Agrmnt	29,765.66
										Total:	29,765.66
AD 000000000085505											
BSN SPORTS LLC	101	164	0293	0000	2222	5993				(20) Wrestling singlets	1,500.00
										Total:	1,500.00
AD 000000000085506											
AVENTRIC TECHNOLOGIES LLC	101	020	0213	0000	0000	5990				AED Pads-Grndvw	89.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											89.00
AD 000000000085507											
ALL AREA OFFICIALS ASSOCIATION	101	164	0293	0000	2204	3190				Umpire assigning fee-JV baseball	90.00
ALL AREA OFFICIALS ASSOCIATION	101	164	0293	0000	2204	3190				Umpire assigning fee-Var baseball	90.00
ALL AREA OFFICIALS ASSOCIATION	101	164	0293	0000	2217	3192				Umpire assigning fee-Var softball	90.00
Total:											270.00
AD 000000000085508											
MEDISCAN INC	102	218	0213	0000	0000	3132				05/29/18-06/01/18 Nursing svcs	1,190.00
Total:											1,190.00
AD 000000000085509											
PLANSOURCE NGE INC	101	308	0231	0000	0000	3190				June 2018 Flex Spend Admin fee	100.00
Total:											100.00
AD 000000000085510											
PRESIDIO NETWORKED SOLUTIONS GROUP L	101	308	0252	0000	0000	5990				(1) Dell Dock w/adaptor-Busn Office	128.00
PRESIDIO NETWORKED SOLUTIONS GROUP L	101	308	0252	0000	0000	5990				Dell wireless keybrd & mouse-Busn Office	35.00
Total:											163.00
AD 000000000085511											
GALLAGHER BENEFIT SERVICES INC	101	308	0283	0000	0000	3190				Apr 2018 Insur assist bidding/committee	4,000.00
GALLAGHER BENEFIT SERVICES INC	101	308	0283	0000	0000	3190				Jan-Mar 2018 ACA/IRS Consulting	3,000.00
Total:											7,000.00
AD 000000000085512											
HENSON PROPERTY MAINTENANCE	101	310	0261	0000	0000	4110				3/1/18 Emergency snow plow & salt	1,490.00
Total:											1,490.00
AD 000000000085513											
PAULA MYHRER	102	211	0122	0191	0000	3190				4/25-5/25/18 Interpretor/translator svcs	145.00
Total:											145.00
AD 000000000085514											
FRENCH ASSOCIATES INC	402	302	0453	0000	0000	3190				Reimb exp thru 5/31/18-modeling	1,320.00
FRENCH ASSOCIATES INC	402	302	0453	0000	0000	3190				Reimb exp thru 5/31/18-other	775.97
Total:											2,095.97
AD 000000000085515											
FRENCH ASSOCIATES INC	402	302	0453	0000	0000	3190				Architect svcs-2018 Sinking Fund Prjts	2,955.50

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											2,955.50
AD 000000000085516											
BRAUN CONSTRUCTION GROUP INC	402	302	0453	0000	0000	3190				Construct Mgr srvcs-2018 Sinking Fund Prjts	83,725.20
Total:											83,725.20
AD 000000000085517											
BLUE STAR INC	402	302	0456	0000	0000	6220				Demolition srvcs-2018 Sinking Fund Prjts	15,629.87
Total:											15,629.87
AD 000000000085518											
SIGN CONCEPTS CORP	402	302	0456	0000	0000	6220				Signage-2018 Sinking Fund Prjts	17,218.75
Total:											17,218.75
Document Code AD Total:											6,214,841.84
EFT 201707130000289											
THE OMNI GROUP	101								4504	7/14/17 pay-403(b) Distribution	10,635.87
Total:											10,635.87
EFT 201707270000290											
THE OMNI GROUP	101								4504	7/28/14 pay-403(b) Distribution	10,605.87
Total:											10,605.87
EFT 201708090000291											
THE OMNI GROUP	101								4504	8/11/17 pay-403(b) Distribution	10,635.87
Total:											10,635.87
EFT 201708240000292											
THE OMNI GROUP	101								4504	8/25/17 pay-403(b) Distribution	0.00
Total:											0.00
EFT 201709070000293											
THE OMNI GROUP	101								4504	9/08/17 pay-403(b) Distribution	12,149.87
Total:											12,149.87
EFT 201709110000294											
THE OMNI GROUP	101								4504	8/25/17 pay-403(b) Distribution	10,635.87
Total:											10,635.87
EFT 201709210000295											
THE OMNI GROUP	101								4504	9/22/17 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
THE OMNI GROUP	101								4504	1/26/18 pay-403(b) Distribution	12,524.76
										Total:	12,524.76
EFT 201802120000306											
THE OMNI GROUP	101								4504	2/09/18 pay-403(b) Distribution	12,524.76
										Total:	12,524.76
EFT 201802220000307											
THE OMNI GROUP	101								4504	2/23/18 pay-403(b) Distribution	12,734.76
										Total:	12,734.76
EFT 201803080000308											
THE OMNI GROUP	101								4504	3/09/18 pay-403(b) Distribution	13,234.76
										Total:	13,234.76
EFT 201803150000309											
THE OMNI GROUP	101								4504	3/16/18 pay-403(b) Distribution	43,331.77
										Total:	43,331.77
EFT 201803220000310											
THE OMNI GROUP	101								4504	3/23/18 pay-403(b) Distribution	13,234.76
										Total:	13,234.76
EFT 201804050000311											
THE OMNI GROUP	101								4504	4/06/18 pay-403(b) Distribution	13,634.76
										Total:	13,634.76
EFT 201804110000312											
THE OMNI GROUP	101								4627	Monson-401(a) Non Contributory distribtn	10,260.00
										Total:	10,260.00
EFT 201804190000313											
THE OMNI GROUP	101								4504	4/20/18 pay-403(b) Distribution	13,634.76
										Total:	13,634.76
EFT 201805030000314											
THE OMNI GROUP	101								4504	5/04/18 pay-403(b) Distribution	13,584.76
										Total:	13,584.76
EFT 201805170000315											
THE OMNI GROUP	101								4504	5/18/18 pay-403(b) Distribution	13,584.76
										Total:	13,584.76

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
EFT 201805310000316											
THE OMNI GROUP	101								4504	6/01/18 pay-403(b) Distribution	13,534.76
										Total:	13,534.76
EFT 201806140000317											
THE OMNI GROUP	101								4504	6/15/18 pay-403(b) Distribution	13,184.76
										Total:	13,184.76
										Document Code EFT Total:	517,632.31
										Bank Code 01 Total:	6,732,474.15

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
THYSSENKRUPP ELEVATOR CORP	402	302	0459	0000	0000	6460				Bal elevator repair-board/protector	1,995.00
										Total:	1,995.00
AD 0000000000003226											
OAKLAND SCHOOLS	401	301	0456	0000	0000	6410				Cisco Firepower firewall upgrade	17,647.47
OAKLAND SCHOOLS	401	301	0459	0000	0000	3190				Cisco Firepower firewall upgrade	27,269.99
										Total:	44,917.46
AD 0000000000003227											
CEI MICHIGAN LLC	402	302	0459	0000	0000	6460				01/22/18 Roof repairs-All bldgs	1,738.00
										Total:	1,738.00
AD 0000000000003228											
THYSSENKRUPP ELEVATOR CORP	402	302	0459	0000	0000	6460				01/18/18 elevator repair	816.00
										Total:	816.00
AD 0000000000003229											
GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				10/13/17 replace A/C unit-HS comptr rm	4,673.00
GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				1/10-1/12 repair frozen coils-HS 4 rms	10,680.81
GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				12/29/17 repair frozen coil-HS Trojan rm	284.00
GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				1/25/18 repair hydronic line-HS Lowery rm	667.00
GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				1/30/18 MS boiler burner repair & flow switch	1,653.50
GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				2/01/18 Bots K1 & D unit ventilator motor repl	2,327.42
GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				Repair (3) HS boilers	6,944.00
										Total:	27,229.73
AD 0000000000003230											
WAYNE COUNTY	402	302	0453	0000	0000	3190				Plan review fee-site entrance reconstrctn	5,000.00
										Total:	5,000.00
AD 0000000000003231											
ESCROW AND TITLE SERVICES	402	302	0453	0000	0000	3190				Title search-Summer Projects/MS	625.00
										Total:	625.00
AD 0000000000003232											
TESTING ENGINEERS & CONSULTANTS INC	402	302	0453	0000	0000	3190				Water line testing	4,798.75
										Total:	4,798.75
AD 0000000000003233											
CEI MICHIGAN LLC	402	302	0459	0000	0000	6460				02/22/18 Adtrm roof hatch leak repair	832.00

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount	
											Total:	832.00
AD 000000000003234												
FRENCH ASSOCIATES INC	402	302	0453	0000	0000	3190				Consultant srvc's thru 01/31/18	2,880.00	
											Total:	2,880.00
AD 000000000003235												
FRENCH ASSOCIATES INC	402	302	0453	0000	0000	3190				Architect srvc's-2018 Sinking Fund Prjts	7,381.36	
											Total:	7,381.36
AD 000000000003236												
JAN DOOR	402	302	0456	0000	0000	6220				New Autoshop rolling door	2,995.00	
											Total:	2,995.00
AD 000000000003237												
FRENCH ASSOCIATES INC	402	302	0453	0000	0000	3190				Consultant srvc's thru 03/31/18	7,488.00	
FRENCH ASSOCIATES INC	402	302	0453	0000	0000	3190				Reimbursable expense thru 2/28/18	139.09	
FRENCH ASSOCIATES INC	402	302	0453	0000	0000	3190				Reimbursable expense thru 3/31/18	7,056.83	
											Total:	14,683.92
AD 000000000003238												
FRENCH ASSOCIATES INC	402	302	0453	0000	0000	3190				Architect srvc's-2018 Sinking Fund Prjts	103,449.89	
											Total:	103,449.89
											Document Code AD Total:	435,563.46
											Bank Code 05 Total:	435,563.46

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000017765											
MICHIGAN TECHNOLOGICAL UNIVERSITY	701								4332	16/7 STUCO Schlrshp-J.Fitzpatrick	500.00
										Total:	500.00
AD 000000000017766											
TJW INC	701								4460	6/10/17 Golf Outing	2,387.00
										Total:	2,387.00
AD 000000000017767											
CLARENCEVILLE GENERAL FUND	701								4211	Reimb June 2017 sales tax pymt	2.15
										Total:	2.15
AD 000000000017768											
MADONNA UNIVERSITY	702	907	0294	0000	7041	7910				16/17 Brd Participatn Schlrshp-Joseph Sanche	500.00
MADONNA UNIVERSITY	702	907	0294	0000	7041	7910				16/17 Outstdng Sr Male-Joseph Sanchez	800.00
MADONNA UNIVERSITY	702	907	0294	0000	7047	7912				16/17 A Marra Schlrshp-Joseph Sanchez	250.00
										Total:	1,550.00
AD 000000000017769											
MONROE SPORTS VARSITY ATHLETIC	701								4460	(36) Track t-shirts	210.00
										Total:	210.00
AD 000000000017770											
NASSP/NHS/NJHS	701								4317	17/18 Chapter Renewal-NJHS	385.00
										Total:	385.00
AD 000000000017771											
SCHOOLCRAFT COLLEGE	702	907	0294	0000	7041	7910				16/17 Brd Participatn Schlrshp-Kayla Schoenfe	500.00
										Total:	500.00
AD 000000000017772											
UNIV OF MICHIGAN OFFICE OF FINANCIAL AID	702	907	0294	0000	7041	7910				16/17 Brd Participatn Schlrshp-Justin Kelley	500.00
UNIV OF MICHIGAN OFFICE OF FINANCIAL AID	702	907	0294	0000	7041	7910				16/17 Outstdng Schl Citizen-Justin Kelley	1,500.00
										Total:	2,000.00
AD 000000000017773											
BURKE'S SPORT HAVEN INC	701								4444	(12) Hats	264.00
BURKE'S SPORT HAVEN INC	701								4452	Baseball apparel	2,049.00
BURKE'S SPORT HAVEN INC	701								4458	Girls soccer apparel	1,884.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											4,197.00
AD 000000000017774											
CLARENCEVILLE GENERAL FUND	701								4311	2017 5th gr breakfast-Grndvw	117.26
CLARENCEVILLE GENERAL FUND	701								4311	2017 Field Day-Grndvw	812.58
CLARENCEVILLE GENERAL FUND	701								4315	2017 Field Day/8th gr lunch celebration	92.08
Total:											1,021.92
AD 000000000017775											
BASKETBALL COACHES ASSOC OF MI	701								4447	2017-2018 Membership	40.00
BASKETBALL COACHES ASSOC OF MI	701								4448	2017-2018 Membership	40.00
Total:											80.00
AD 000000000017776											
TRINITY INC	701								4310	04/25/17 Bowers Farm field trip-Botsford	390.10
TRINITY INC	701								4310	05/11/17 Emagine Theatre field trip-Botsford	126.78
TRINITY INC	701								4310	06/06/17 DIA field trip-Botsford	351.10
TRINITY INC	701								4311	05/31/17 DIA field trip-Grandview	253.56
TRINITY INC	701								4311	06/12/17 Diamond Jack's field trip-Grandview	409.60
TRINITY INC	701								4311	06/12/17 Hands on Museum field trip-Grandvie	195.05
Total:											1,726.19
AD 000000000017777											
EASTERN MICHIGAN UNIVERSITY	702								4021	16/17 Brd Particpn Scholarship-Kameron Mach	500.00
Total:											500.00
AD 000000000017778											
PETTY CASH STUDNT FUND	701								4315	Establish 17/18 Activity Night cash box	200.00
Total:											200.00
AD 000000000017779											
MONROE SPORTS VARSITY ATHLETIC	701								4445	HS Cheer Tshirts	366.00
Total:											366.00
AD 000000000017780											
NEFF COMPANY	701								4460	(72) Sport & Academic emblems	844.89
Total:											844.89
AD 000000000017781											
BURKE'S SPORT HAVEN INC	701								4458	Girls Soccer socks-16/17	275.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
KSS ENTERPRISES	701								4332	13' x 18' "Trojan Pride" entry rug-HS	4,929.93
										Total:	4,929.93
AD 000000000017792											
CDW-GOVERNMENT	701								4460	Desktop laser printer-HS Weight Rm	125.00
										Total:	125.00
AD 000000000017793											
APPLE, INC.	701								4460	3-yr AppleCare+ for iPad/HS Football	99.00
APPLE, INC.	701								4460	iPad-HS Football	399.00
										Total:	498.00
AD 000000000017794											
BRIAN MAHONEY	701								4460	Reimb-splys "Tim Shaw" sign & cart	233.04
										Total:	233.04
AD 000000000017795											
JASON DEBANDT	701								4332	9th gr Homecoming banner allowance	30.00
										Total:	30.00
AD 000000000017796											
MACKENZIE VERBRIDGE	701								4332	10th gr Homecoming banner allowance	30.00
										Total:	30.00
AD 000000000017797											
NICOLA GILSON	701								4332	Reimb splys-Smr Stdnt Congr wrkshp	154.68
										Total:	154.68
AD 000000000017798											
TERRY WAHRMAN	701								4332	12th gr Homecoming banner allowance	30.00
										Total:	30.00
AD 000000000017799											
VINCENT MARSICO	701								4332	11th gr Homecoming banner allowance	0.00
										Total:	0.00
AD 000000000017800											
WENDY MERSCHMAN	701								4454	Reimb camera cards for video	61.98
WENDY MERSCHMAN	701								4454	Reimb MIVCA 17/18 membership	105.00
WENDY MERSCHMAN	701								4454	Reimb tripod for video camera	35.19
										Total:	202.17

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
DOUG BARGERSTOCK	701								4460	(24) 16" x 20" Sport pictures	480.00
Total:											480.00
AD 000000000017812											
CLARENCEVILLE GENERAL FUND	701								4110	Reimb 9/22/17 pyrl reimbursements	76.93
CLARENCEVILLE GENERAL FUND	701								4110	Reimb Jul-Aug 2017 purch card transactions	1,607.88
CLARENCEVILLE GENERAL FUND	701								4211	Reimb Sept 2017 sales tax pymt	141.47
Total:											1,826.28
AD 000000000017813											
ROSS MEILI	701								4460	(1,000) Shaw Stadium programs	40.00
Total:											40.00
AD 000000000017814											
Lakeland Tours	701								4324	DC Trip student account payments	624.00
Total:											624.00
AD 000000000017815											
DIANE M YOUNG	701								4332	2017 Homecoming decorations	250.00
Total:											250.00
AD 000000000017816											
SIGN-A-RAMA INC	701								4460	(2) 2' x 3' signs - "No Pets"	150.00
SIGN-A-RAMA INC	701								4460	4' x 12' alum sign - "Shaw Stadium"	1,350.00
Total:											1,500.00
AD 000000000017817											
TRINITY INC	701								4315	9/22/17 Schlcrft Collg-MindTrekrs	257.56
Total:											257.56
AD 000000000017818											
DORIAN PRICE	701								4332	2017 Homecoming DJ	400.00
Total:											400.00
AD 000000000017819											
ATHLETIC UNIFORM LETTERING	701								4332	(250) 2017 Homecoming tshirts	1,800.00
Total:											1,800.00
AD 000000000017820											
NICOLA GILSON	701								4332	Reimb Court flowers-Thrifty Florist	140.88
NICOLA GILSON	701								4332	Reimb Homecoming banner splys-Joann	29.69

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PETTY CASH BOTSFORD	701								4310	Assrtd smr schl splys	8.24
PETTY CASH BOTSFORD	701								4310	Back to School picnic splys	33.19
PETTY CASH BOTSFORD	701								4310	Bottle brush-smr schl	2.09
PETTY CASH BOTSFORD	701								4310	Cards/frames,gift bags-5th gr grad	9.01
PETTY CASH BOTSFORD	701								4310	Coffee-staff meeting	7.98
PETTY CASH BOTSFORD	701								4310	Engraving of plaques	8.50
PETTY CASH BOTSFORD	701								4310	Paint & splys-women's lav	27.86
Total:											96.87
AD 000000000017831											
FIVE STAR FUNDRAISING	701								4313	Suckers - Grndvw Stdnt Cncl	320.00
Total:											320.00
AD 000000000017832											
BUSINESS PROFESSIONALS OF AMERICA	701								4443	17/18 State Dues - BPA	583.00
Total:											583.00
AD 000000000017833											
BPA REGION 6	701								4443	Regional Leadership Conf fee	600.00
Total:											600.00
AD 000000000017834											
MAUREEN RYER	701								4335	Reimb-gift bskt lottery tickets/Fall Craft Show	30.00
Total:											30.00
AD 000000000017835											
MICHIGAN COMMUNITY WELLNESS VNA LLC	701								4311	10/24/17 (1) Parent flue shot	32.00
Total:											32.00
AD 000000000017836											
TYRONE WALLACE	701								4447	Reimb BCAM Coaches Clinic	80.00
Total:											80.00
AD 000000000017837											
WOW FUNDRAISING	701								4317	Pumpkin Pops-NJHS sucker sale	120.00
Total:											120.00
AD 000000000017838											
PETTY CASH STUDNT FUND	701								4315	Cash prize winners-Frankenmuth fundraiser	290.00
Total:											290.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
TRINITY INC	701								4311	11/08/17 Detr Parade Co-4th gr field trip	259.80
TRINITY INC	701								4340	11/06/17 Life Town-CI field trip	179.87
Total:											439.67
AD 000000000017849											
AIRTIME TRAMPOLINE AND GAME PARK	701								4335	Deposit-6/08/17 venue Sr All Night Party	4,000.00
Total:											4,000.00
AD 000000000017850											
ALLEN PARK HIGH SCHOOL	701								4445	01/06/18 Allen Park Cheer Invitational	125.00
Total:											125.00
AD 000000000017851											
ANNAPOLIS HIGH SCHOOL	701								4455	01/27/18 Wrestling Tournament	200.00
Total:											200.00
AD 000000000017852											
CLAWSON HIGH SCHOOL	701								4454	09/16/17 Tribune Volleyball Tournament	275.00
Total:											275.00
AD 000000000017853											
DURAND AREA HIGH SCHOOL	701								4455	01/13/18 Wrestling Invitational Tourn	175.00
Total:											175.00
AD 000000000017854											
GARDEN CITY HIGH SCHOOL	701								4460	09/23/17 JV Volleyball Tournament	175.00
Total:											175.00
AD 000000000017855											
GROSSE ILE HIGH SCHOOL	701								4445	01/20/18 Grosse Ile Cheer Invitational	125.00
Total:											125.00
AD 000000000017856											
HARRISON WRESTLING BOOSTERS	701								4460	12/09/2017 Hawk Havoc Wrestling Tournamer	200.00
Total:											200.00
AD 000000000017857											
HAZEL PARK CHEER	701								4445	02/10/18 Cheer Invitational	0.00
Total:											0.00
AD 000000000017858											
MELVINDALE HIGH SCHOOL	701								4454	08/19/17 JV Volleyball Invitational	175.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											175.00
AD 000000000017859											
REDFORD UNION WRESTLING	701								4455	12/16/17 Panther Wrestling Invitational	200.00
Total:											200.00
AD 000000000017860											
ROMULUS HIGH SCHOOL	701								4460	09/15/17 JV Volleyball Tournament	200.00
ROMULUS HIGH SCHOOL	701								4460	09/29/17 Fr Volleyball Tournament	175.00
Total:											375.00
AD 000000000017861											
SOUTHGATE ANDERSON HIGH SCHOOL	701								4460	02/03/18 Var Cheer Invitational	100.00
Total:											100.00
AD 000000000017862											
SUMMIT ACADEMY HIGH SCHOOL	701								4454	09/30/17 JV Volleyball Tournament	200.00
Total:											200.00
AD 000000000017863											
FRIENDS OF GRANDVIEW	701								4313	Needy Families holiday gift cards-SCRIP Prog	800.00
Total:											800.00
AD 000000000017864											
KERRY KORNACKI	701								4314	Parade bows/headbands-Grnd Pom	482.00
Total:											482.00
AD 000000000017865											
LUTHERAN WESTLAND HIGH SCHOOL	701								4455	01/06/18 Warrior Wrestling Invitational	200.00
Total:											200.00
AD 000000000017866											
UNIVERSITY OF MICHIGAN-DEARBORN	701								4460	9/09/17 Var Volleyball Tournament	225.00
UNIVERSITY OF MICHIGAN-DEARBORN	701								4460	9/22/17 Fr Volleyball Tournament	225.00
Total:											450.00
AD 000000000017867											
MONROE SPORTS VARSITY ATHLETIC	701								4444	Coach T-shirts	423.00
MONROE SPORTS VARSITY ATHLETIC	701								4445	Cheer T-shirts	182.00
MONROE SPORTS VARSITY ATHLETIC	701								4460	Baseball League Champs T-shirts	257.00
MONROE SPORTS VARSITY ATHLETIC	701								4460	Softball Champions T-shirts	236.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MONROE SPORTS VARSITY ATHLETIC	701								4460	Volleyball T-shirts	672.00
AD 000000000017868										Total:	1,770.00
PETTY CASH STUDNT FUND	701								4320	MS Needy Family holiday shopping	400.00
AD 000000000017869										Total:	400.00
SPORTDECALS INC	701								4454	(52) Volleyball Alumni T-shirts	315.48
AD 000000000017870										Total:	315.48
UNIV OF MICHIGAN, MEDSPORT	701								4444	11/16/17 CPR Coach Class (3)	15.00
AD 000000000017871										Total:	15.00
DEARBORN SAUSAGE CO.	701								4317	Holiday Ham sales-NJHS	64.00
AD 000000000017872										Total:	64.00
BSN SPORTS LLC	701								4456	Boys soccer car window decals	250.00
BSN SPORTS LLC	701								4456	Boys soccer shirts	3,912.00
BSN SPORTS LLC	701								4456	Boys soccer socks	656.00
AD 000000000017873										Total:	4,818.00
PLYMOUTH HIGH SCHOOL	701								4460	01/27/18 Var Cheer Invitational	125.00
AD 000000000017874										Total:	125.00
SCHOLASTIC BOOK FAIRS	701								4312	Book Fair-Grndvw	2,375.71
AD 000000000017875										Total:	2,375.71
PETTY CASH STUDNT FUND	701								4320	MS Needy Family holiday shopping	800.00
AD 000000000017876										Total:	800.00
SPORTDECALS INC	701								4454	(48) Breast Cancer Awareness shirts	293.52
AD 000000000017877										Total:	293.52

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
WESTBORN MARKET	701								4311	Grandview Fruit Cart	317.50
										Total:	317.50
AD 000000000017878											
DJ J DEBANDT	701								4324	DJ srvc-12/08/17 7th gr Activity Night	200.00
										Total:	200.00
AD 000000000017879											
GTM SPORTSWEAR	701								4445	Credit-overcharge	-98.37
GTM SPORTSWEAR	701								4445	Homecoming shirts-HS Cheer	590.21
										Total:	491.84
AD 000000000017880											
CLARENCEVILLE GENERAL FUND	701								4110	Reimb 10/6-10/20/17 pyrl reimbursements	264.36
CLARENCEVILLE GENERAL FUND	701								4110	Reimb Jun 2017 purch card transactions	4,727.09
CLARENCEVILLE GENERAL FUND	701								4110	Reimb Sept 2017 purch card transactions	862.36
CLARENCEVILLE GENERAL FUND	701								4211	Reimb Nov 2017 sales tax pymt	240.61
										Total:	6,094.42
AD 000000000017881											
PINTER'S GREENHOUSE & FLOWERLAND	701								4305	Holiday flower sale-Grnd 5th gr Camp	671.15
										Total:	671.15
AD 000000000017882											
MICHAEL NIENHUIS	701								4335	Reimb-lawn ornaments/SANP fundraiser	50.00
										Total:	50.00
AD 000000000017883											
MERRI-BOWL LANES	701								4335	Deposit 2/10/17 bowling party-SANP	50.00
										Total:	50.00
AD 000000000017884											
DEARBORN SAUSAGE CO.	701								4335	Holiday Ham sales-SANP	2,567.55
										Total:	2,567.55
AD 000000000017885											
TRINITY INC	701								4310	11/21/17 "Wonder" movie field trip-Botsford	179.87
TRINITY INC	701								4311	11/22/17 "Wonder" movie field trip-Grndvw	119.91
TRINITY INC	701								4321	11/21/17 "Wonder" movie field trip-6th gr	519.60
										Total:	819.38

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000017886											
KADENCE OF KANVASES	701								4335	Dep-1/26/18 Painting party/Sr All Night Party	50.00
										Total:	50.00
AD 000000000017887											
CRESTWOOD ATHLETICS	701								4457	1/20/18 Wayne Cty Bowling Tournmnt-Boys	100.00
CRESTWOOD ATHLETICS	701								4457	1/20/18 Wayne Cty Bowling Tournmnt-Girls	100.00
										Total:	200.00
AD 000000000017888											
PCS BOWLING BOOSTER CLUB	701								4457	1/14/18 PCS Bowling Tournmnt-Boys	100.00
PCS BOWLING BOOSTER CLUB	701								4457	1/14/18 PCS Bowling Tournmnt-Girls	100.00
										Total:	200.00
AD 000000000017889											
MONROE SPORTS VARSITY ATHLETIC	701								4319	MS Boys Basketball apparel	514.00
										Total:	514.00
AD 000000000017890											
NOVI BOWL & RECREATION	701								4457	2/11/18 Valentines Bowling Invitnl-Boys	110.00
NOVI BOWL & RECREATION	701								4457	2/11/18 Valentines Bowling Invitnl-Girls	110.00
										Total:	220.00
AD 000000000017891											
ARYZTA LLC	701								4443	Cookie Bags - BPA	15.77
										Total:	15.77
AD 000000000017892											
TRINITY INC	701								4321	12/20/17 Henry Ford field trip-6th gr	519.61
TRINITY INC	701								4322	12/22/17 Henry Ford field trip-7th gr	439.68
TRINITY INC	701								4323	12/21/17 Henry Ford field trip-8th gr	629.52
										Total:	1,588.81
AD 000000000017893											
DYNAMIC DRINKWARE LLC	701								4447	(34) Spirit cups	464.28
DYNAMIC DRINKWARE LLC	701								4447	(4) Spirit cups	16.96
										Total:	481.24
AD 000000000017894											
ST MARY CATHOLIC CENTRAL HIGH SCHOOL	701								4456	9/09/17 Boys Soccer Invitational	250.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											250.00
AD 000000000017895											
WOODHAVEN HIGH SCHOOL	701								4456	8/26/17 Boys JV Soccer Tournament	200.00
Total:											200.00
AD 000000000017896											
CLARENCEVILLE GENERAL FUND	701								4110	Reimb 11/17-12/29/17 pyrl reimbursements	658.66
CLARENCEVILLE GENERAL FUND	701								4110	Reimb Oct-Nov 2017 purch card transactions	3,595.66
CLARENCEVILLE GENERAL FUND	701								4211	Reimb Dec 2017 sales tax pymt	176.79
Total:											4,431.11
AD 000000000017897											
LITTLE CAESAR'S FUNDRAISING	701								4448	Pizza kit fundraiser-Girls Basketball	450.00
Total:											450.00
AD 000000000017898											
MICH HIGH SCHOOL ATHLETIC ASSOC INC	701								4444	1/6/18 Public Addr Announcers Clinic	75.00
Total:											75.00
AD 000000000017899											
PENWORTHY COMPANY	701								4310	Assorted library books-Botsford	303.32
Total:											303.32
AD 000000000017900											
WESTBORN MARKET	701								4311	Grandview Fruit Cart	198.00
Total:											198.00
AD 000000000017901											
LITTLE CAESAR'S FUNDRAISING	701								4324	Pizza Kit Sales - DC Trip	1,506.00
Total:											1,506.00
AD 000000000017902											
BSN SPORTS LLC	701								4460	Board member polos	360.00
Total:											360.00
AD 000000000017903											
BECK & BOYS CUSTOM APPAREL	701								4314	Pom sweatshirts-Grandview	1,410.18
Total:											1,410.18
AD 000000000017904											
BOOKS GALORE INC	701								4310	Library books-Botsford	50.00

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Total:	Amount
AD 000000000017905												50.00
KEY AWARDS & ENGRAVING	701								4457	(20) Medals-Bowling Tournament		100.00
											Total:	100.00
AD 000000000017906												
MICHELE NOLAN	701								4335	Reimb pymt to Kadence of Kanvases		150.00
											Total:	150.00
AD 000000000017907												
MERRI-BOWL LANES	701								4457	01/27/18 Var Bowling Doubles Tournmnt		1,274.00
											Total:	1,274.00
AD 000000000017908												
MONROE SPORTS VARSITY ATHLETIC	701								4314	(105) Floor Hockey shirts-Grndview		530.00
											Total:	530.00
AD 000000000017909												
Lakeland Tours	701								4324	DC Trip-student account payments		385.00
											Total:	385.00
AD 000000000017910												
APPLE, INC.	701								4444	3-yr AppleCare+ for iPad		99.00
APPLE, INC.	701								4444	iPad Wi-Fi / HS Athletics		399.00
											Total:	498.00
AD 000000000017911												
TRINITY INC	701								4310	12/21/17 Hands-On Museum field trip-Botsford		179.87
											Total:	179.87
AD 000000000017912												
ADVENTURE PARK AT WEST BLOOMFIELD LLC	701								4315	Dep-5/31/18 MS Trojan Crew field trip		150.00
											Total:	150.00
AD 000000000017913												
MAREDY FUNDRAISING INC	701								4316	Lips suckers-MS Stdnt Council		135.00
											Total:	135.00
AD 000000000017914												
MERRI-BOWL LANES	701								4457	Food-01/27/18 Bowling Tournmnt		112.00
											Total:	112.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000017915											
PETTY CASH STUDNT FUND	701								4315	Incr cash box-2/09/18 MS Fun Fair	50.00
										Total:	50.00
AD 000000000017916											
YMCA STORER CAMPS	701								4305	2nd dep-5/02/18 Grndvw 5th gr camp	3,177.00
										Total:	3,177.00
AD 000000000017917											
DJ J DEBANDT	701								4315	DJ services 2/09/18 MS Fun Fair	200.00
										Total:	200.00
AD 000000000017918											
BOUNCE BROTHERS INC	701								4315	2/9/18 Bounce house obstacle course	0.00
										Total:	0.00
AD 000000000017919											
MONROE SPORTS VARSITY ATHLETIC	701								4319	Spiritwear-7th & 8th gr Volleyball	1,309.00
										Total:	1,309.00
AD 000000000017920											
WESTBORN MARKET	701								4311	Grandview Fruit Cart	123.25
										Total:	123.25
AD 000000000017921											
Lakeland Tours	701								4324	DC Trip-student account payments	643.00
										Total:	643.00
AD 000000000017922											
ADVENTURE PARK AT WEST BLOOMFIELD LLC	701								4315	2nd Dep-5/31/18 MS Trojan Crew field trip	196.26
										Total:	196.26
AD 000000000017923											
HARRISON WRESTLING BOOSTERS	701								4455	12/09/17 Hawk Havoc Wrestling Tournament	200.00
										Total:	200.00
AD 000000000017924											
MICHELE NOLAN	701								4335	Reimb (2) rolls postage stamps	100.00
MICHELE NOLAN	701								4335	Reimb assrtd splys-Bowling event	64.83
MICHELE NOLAN	701								4335	Reimb raffle tickets-Bowling event	11.65
										Total:	176.48

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000017925											
NICK ELAM	701								4455	Reimb lodging-Seeding mtg @ Richmond	130.63
										Total:	130.63
AD 000000000017926											
MONROE SPORTS VARSITY ATHLETIC	701								4444	(12) Hoodies	220.00
MONROE SPORTS VARSITY ATHLETIC	701								4444	(50) 3 Sport T-shirts	518.00
MONROE SPORTS VARSITY ATHLETIC	701								4444	(52) Scholar Athletics T-shirts	533.00
MONROE SPORTS VARSITY ATHLETIC	701								4445	(69) T-shirts-HS Cheer	690.00
MONROE SPORTS VARSITY ATHLETIC	701								4448	(20) "Trust the Process" shirts-HS Girls Bsktbl	120.00
MONROE SPORTS VARSITY ATHLETIC	701								4448	(20) T-shirts-HS Girls Basketball	200.00
MONROE SPORTS VARSITY ATHLETIC	701								4454	(33) T-shirts-HS Volleyball	330.00
MONROE SPORTS VARSITY ATHLETIC	701								4455	T-shirts & Hoodies-Wrestling	612.00
MONROE SPORTS VARSITY ATHLETIC	701								4457	(2) Jackets-Bowling	134.00
										Total:	3,357.00
AD 000000000017927											
BURKE'S SPORT HAVEN INC	701								4447	HS Boys Basketball apparel	1,777.00
										Total:	1,777.00
AD 000000000017928											
SCREEN PRINT DEPT INC	701								4443	(28) BPA States competition t-shirts	438.69
										Total:	438.69
AD 000000000017929											
SCREEN PRINT DEPT INC	701								4449	(50) T-shirts-HS Football	717.45
										Total:	717.45
AD 000000000017930											
DOUG BARGERSTOCK	701								4444	(24) 16" x 20" Sport prints	480.00
										Total:	480.00
AD 000000000017931											
NATIONAL ASSOCIATION OF SECONDARY SCH	701								4332	02/26/18 MASC/MAHS Conf reg	350.00
										Total:	350.00
AD 000000000017932											
SIDE-OUT FOUNDATION	701								4454	Donation 2017 "Dig Pink"-Volleyball	900.00
										Total:	900.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000017933											
NICOLA GILSON	701								4332	Reimb-food StuCo Regionals	43.11
NICOLA GILSON	701								4332	Reimb-Guernsy/ABC ice cream	137.45
NICOLA GILSON	701								4332	Reimb-mileage Frankenmuth Regionals	55.80
NICOLA GILSON	701								4332	Reimb-Paper Party/Glowcoming decor	67.84
NICOLA GILSON	701								4332	Reimb-Shindigz/Glowcoming decor	412.52
										Total:	716.72
AD 000000000017934											
BURKE'S SPORT HAVEN INC	701								4319	(10) Volleyball spandex - MS	180.00
BURKE'S SPORT HAVEN INC	701								4319	(36) Volleyball spandex - MS	648.00
BURKE'S SPORT HAVEN INC	701								4319	(7) Ftbll & Grls Bsktball coach apparel-MS	273.60
										Total:	1,101.60
AD 000000000017935											
CLARENCEVILLE GENERAL FUND	701								4110	Reimb 01/12-02/23/18 pyrl reimbursements	861.34
CLARENCEVILLE GENERAL FUND	701								4110	Reimb Nov 2017 purch card transactions	52.37
CLARENCEVILLE GENERAL FUND	701								4211	Reimb Jan 2018 sales tax pymt	99.31
										Total:	1,013.02
AD 000000000017936											
SMART APPLE MEDIA	701								4310	Assrtd library books-Botsford	369.68
										Total:	369.68
AD 000000000017937											
Lakeland Tours	701								4324	DC Trip-student account payment	150.00
										Total:	150.00
AD 000000000017938											
FIVE STAR FUNDRAISING	701								4313	Suckers - Grndvw Stdnt Cncl	320.00
										Total:	320.00
AD 000000000017939											
DORIAN PRICE	701								4332	3/10/18 Glowcoming DJ services	400.00
										Total:	400.00
AD 000000000017940											
KIM MADDEN	701								4324	DC Trip overpayment-fundraising	90.00
										Total:	90.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000017941											
KNOW RESOLVE	701								4315	Donation-Youth suicide prevention	500.00
										Total:	500.00
AD 000000000017942											
NICOLA GILSON	701								4332	Less:Return Glowcoming floodlights	-128.65
NICOLA GILSON	701								4332	Reimb-Glowcoming decoration	8.46
NICOLA GILSON	701								4332	Reimb-Glowcoming floodlights	509.88
										Total:	389.69
AD 000000000017943											
UNIV OF MICHIGAN OFFICE OF FINANCIAL AID	702								4021	16/17 Brd Participatn Schlrshp-A Popkov	500.00
										Total:	500.00
AD 000000000017944											
SCHOLASTIC BOOK FAIRS	701								4312	Book Fair-Grandview Elementary	3,101.52
										Total:	3,101.52
AD 000000000017945											
SCHOLASTIC BOOK FAIRS	701								4310	Book Fair-Botsford Elementary	2,116.55
										Total:	2,116.55
AD 000000000017946											
UNIV OF MICHIGAN OFFICE OF FINANCIAL AID	701								4332	16/7 STUCO Schlrshp-S.Wakefield	500.00
										Total:	500.00
AD 000000000017947											
KNOWBUDDY RESOURCES	701								4310	Assrtd car books-Botsford	134.70
										Total:	134.70
AD 000000000017948											
MIDAMERICA BOOKS	701								4310	Assrtd books	520.19
										Total:	520.19
AD 000000000017949											
MONROE SPORTS VARSITY ATHLETIC	701								4335	(62) SANP sweatshirts	1,126.00
										Total:	1,126.00
AD 000000000017950											
QUILL CORP	701								4311	Coffee-Grndvw Principal's Breakfst	7.40
QUILL CORP	701								4311	Creamer-Grndvw Principal's Breakfst	5.75

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
QUILL CORP	701								4311	Sugar-Grndvw Principal's Breakfst	5.76
AD 000000000017951										Total:	18.91
WESTBORN MARKET	701								4311	Grandview Fruit Cart	104.25
AD 000000000017952										Total:	104.25
Howard Michaels Fundraising Co.	701								4310	Sander's Easter candy fundraiser	712.50
AD 000000000017953										Total:	712.50
TRINITY INC	701								4335	04/21/18 Casino Trip transp-SANP	800.00
AD 000000000017954										Total:	800.00
BOOK BEAT	701								4312	Assrtd library books-Grndvw	544.04
AD 000000000017955										Total:	544.04
DEARBORN SAUSAGE CO.	701								4335	Holiday Ham sales-SANP	955.10
AD 000000000017956										Total:	955.10
SCHOLASTIC BOOK FAIRS	701								4326	MS Bookfair	789.78
AD 000000000017957										Total:	789.78
CLARENCEVILLE GENERAL FUND	701								4110	Reimb 3/23/18 pyrl reimbursements	40.69
CLARENCEVILLE GENERAL FUND	701								4110	Reimb Dec 2017-Jan 2018 purch card transac	6,378.42
CLARENCEVILLE GENERAL FUND	701								4211	Reimb Feb 2018 sales tax pymt	118.42
AD 000000000017958										Total:	6,537.53
Lakeland Tours	701								4324	DC Trip-student account payment	700.00
AD 000000000017959										Total:	700.00
TRINITY INC	701								4311	03/12/18 Morley Candy Factory field trip-Grndv	259.80
AD 000000000017960										Total:	259.80

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
OSTC-SW	701								4443	(8) T-shirts - BPA National's	105.00
										Total:	105.00
AD 000000000017971											
OAKLAND COMMUNITY COLLEGE	702								4021	2017 Allie Schlrshp-Jose Saravia-Riz	250.00
										Total:	250.00
AD 000000000017972											
WESTBORN MARKET	701								4311	Grandview Fruit Cart	206.73
										Total:	206.73
AD 000000000017973											
LITTLE CAESAR'S FUNDRAISING	701								4451	Pizza kit sales-HS Track	1,202.00
										Total:	1,202.00
AD 000000000017974											
MICHIGAN SPIRIT LLC	701								4445	Deposit 7/20-7/22/18 Cheer Camp	1,000.00
										Total:	1,000.00
AD 000000000017975											
CATHERINE ALLGEYER	701								4335	Gratuity-Driver bus #100 Casino trip	40.00
										Total:	40.00
AD 000000000017976											
DARREN JET	701								4335	Gratuity-Driver bus #215 Casino trip	100.00
										Total:	100.00
AD 000000000017977											
REAL LIFE FARM	701								4310	5/10/18 field trip-Botsford Kdgrtn	455.00
										Total:	455.00
AD 000000000017978											
CLARENCEVILLE GENERAL FUND	701								4211	Reimb Feb 2018 sales tax pymt	16.53
										Total:	16.53
AD 000000000017979											
DIANE M YOUNG	701								4337	Deposit-Prom Balloons	362.50
										Total:	362.50
AD 000000000017980											
ELLIOT LEWKOW	701								4335	Dep-Coffee cart 6/08/18 Sr All Night Party	450.00
										Total:	450.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD 000000000017981											
BOUNCE BROTHERS INC	701								4315	5/4/18 Bounce house obstacle course	350.00
										Total:	350.00
AD 000000000017982											
JT PRODUCTIONS	701								4335	(24) 18"x24" fundraiser lawn signs-SANP	240.00
										Total:	240.00
AD 000000000017983											
KARMANOS CANCER INSTITUTE	701								4311	Donation-Grandview Elementary Schl	800.00
										Total:	800.00
AD 000000000017984											
NICOLA GILSON	701								4332	Reimb Coffee-Tchr/Staff Apprec	33.90
NICOLA GILSON	701								4332	Reimb Cookies-Tchr/Staff Apprec	15.99
NICOLA GILSON	701								4332	Reimb picnic blnkts-tch/staff apprec gifts	716.14
										Total:	766.03
AD 000000000017985											
PRO DESIGN GRAPHICS	701								4335	(2) 4'x8' banners-SANP Flower sale	150.00
										Total:	150.00
AD 000000000017986											
MONROE SPORTS VARSITY ATHLETIC	701								4335	(3) Senior hoodies-SANP	54.00
										Total:	54.00
AD 000000000017987											
PETTY CASH STUDNT FUND	701								4332	Assrtd splys-Ice Cream Social	39.06
PETTY CASH STUDNT FUND	701								4332	Bagels & cream cheese-Teacher Brkfst	28.11
PETTY CASH STUDNT FUND	701								4332	Bagels & donuts-Teacher Breakfast	44.06
PETTY CASH STUDNT FUND	701								4332	Carmel syrup-Ice Cream Social	11.16
PETTY CASH STUDNT FUND	701								4332	Chicken-Stdnt Congress Party	75.75
PETTY CASH STUDNT FUND	701								4332	Food & srvg splys-Teacher Dinner	139.13
PETTY CASH STUDNT FUND	701								4332	Fruit-Teacher Breakfast	27.07
PETTY CASH STUDNT FUND	701								4332	Thanksgiving staff gifts-Stdnt Congress	65.49
										Total:	429.83
AD 000000000017988											
DJ J DEBANDT	701								4315	DJ service 5/04/18 MS Fun Fair	200.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
Total:											200.00
AD 000000000017989											
CITY OF LIVONIA	701								4308	6/13/18 Pool Party-Bots Safety Squad	375.00
Total:											375.00
AD 000000000017990											
DIANE M YOUNG	701								4337	Balance-Prom Balloons	362.50
Total:											362.50
AD 000000000017991											
MIKE STAFF PRODUCTIONS INC	701								4337	Balance-5/18/18 Prom DJ services	595.00
Total:											595.00
AD 000000000017992											
POSITIVE PROMOTIONS INC	701								4332	Bal-picnic blankets tch/staff apprec gifts	99.34
Total:											99.34
AD 000000000017993											
NICOLA GILSON	701								4332	Reimb table covers/food-Tch Apprec Wk	378.14
Total:											378.14
AD 000000000017994											
MONROE SPORTS VARSITY ATHLETIC	701								4315	(30) Scratch Day t-shirts	240.00
Total:											240.00
AD 000000000017995											
DJ J DEBANDT	701								4321	DJ service 5/18/18 5/6th gr Activity Night	200.00
Total:											200.00
AD 000000000017996											
CRANBROOK SCHOOLS	701								4447	12/27/17 Metro Conf Holiday Tourn	100.00
Total:											100.00
AD 000000000017997											
HAZEL PARK HIGH SCHOOL	701								4458	3/17/18 Lady Vikings Soccer Tournament	150.00
Total:											150.00
AD 000000000017998											
JUDY BARGERSTOCK	701								4443	Reimb-(1) Six Flags Park/BPA Natl's	65.87
JUDY BARGERSTOCK	701								4443	Reimb-am SuperShuttle Six Flags/BPA	94.23
JUDY BARGERSTOCK	701								4443	Reimb-pm SuperShuttle Six Flags/BPA	95.43

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
YMCA STORER CAMPS	701								4305	Bal-May 2018 Grndvw 5th gr camp	4,485.00
										Total:	4,485.00
AD 000000000018008											
UNIV OF MICHIGAN, MEDSPORT	701								4460	(1) card-3/6/18 CPR Coach class	20.00
										Total:	20.00
AD 000000000018009											
BURKE'S SPORT HAVEN INC	701								4452	Baseball apparel	1,812.00
BURKE'S SPORT HAVEN INC	701								4453	Softball apparel	1,792.00
										Total:	3,604.00
AD 000000000018010											
DOUG BARGERSTOCK	701								4444	(24) 16" x 20" Sport prints	480.00
										Total:	480.00
AD 000000000018011											
CLARENCEVILLE GENERAL FUND	701								4211	Reimb April 2018 sales tax pymt	90.17
										Total:	90.17
AD 000000000018012											
OHIOPLYE PRINTS INC	701								4460	(20) flannel pants-Trojan apparel	289.69
										Total:	289.69
AD 000000000018013											
TRINITY INC	701								4305	5/02/18 Grndvw 5th gr Camp Storer	329.75
TRINITY INC	701								4315	5/03/18 6th gr U of M Visit	609.55
TRINITY INC	701								4340	5/08/18 HS C.I. Voc to 12 Oaks Mall	169.87
										Total:	1,109.17
AD 000000000018014											
ADVENTURE PARK AT WEST BLOOMFIELD LLC	701								4315	Bal-5/31/18 MS Trojan Crew field trip	445.74
										Total:	445.74
AD 000000000018015											
MONROE SPORTS VARSITY ATHLETIC	701								4319	(2) hooded jacket-MS Coach gear	70.00
										Total:	70.00
AD 000000000018016											
PETTY CASH BOTSFORD	701								4310	Letters for lobby	10.76
PETTY CASH BOTSFORD	701								4310	Tape for Cardboard Challenge	71.95

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
PETTY CASH BOTSFORD	701								4310	Whistles for lunchtime	14.95
										Total:	97.66
AD 000000000018017											
TRINITY INC	701								4310	05/10/18 Real Life Farm field trip-Botsford	199.85
										Total:	199.85
AD 000000000018018											
PHOTO PHACTORY PHOTOGRAPHY	701								4312	Dep-Photo booth/Library Sleepover Night	75.00
										Total:	75.00
AD 000000000018019											
CHARLES HOSKINS	701								4305	Refund 5th gr Camp-Chase Hoskins	100.00
										Total:	100.00
AD 000000000018020											
LES or MICHELE NOLAN	701								4335	(74) \$18-goodie bag \$/Sr All Night Prty	1,332.00
										Total:	1,332.00
AD 000000000018021											
STATE OF MICHIGAN	701								4321	Vehicle #1 - Entry fee Belle Isle	0.00
										Total:	0.00
AD 000000000018022											
STATE OF MICHIGAN	701								4321	Vehicle #2 - Entry fee Belle Isle	0.00
										Total:	0.00
AD 000000000018023											
STATE OF MICHIGAN	701								4321	Vehicle #3 - Entry fee Belle Isle	0.00
										Total:	0.00
AD 000000000018024											
STATE OF MICHIGAN	701								4321	Vehicle #4 - Entry fee Belle Isle	0.00
										Total:	0.00
AD 000000000018025											
JENNIFER NIENHUIS	701								4335	Reimb-Gift bags luggage tags/SANP	55.71
JENNIFER NIENHUIS	701								4335	Reimb-Mini pink flamingos/SANP	26.91
										Total:	82.62
AD 000000000018026											
JT PRODUCTIONS	701								4335	(16) Lawn signs-Sr All Night Party	130.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
YMCA STORER CAMPS	701								4305	2019 Camp Storer Camp deposit	1,244.00
										Total:	1,244.00
AD 000000000018046											
LEARNING GIZMOS INC	701								4311	Summer Fit student wrkbks-Grndvw	216.00
										Total:	216.00
AD 000000000018047											
GRAND RAPIDS PUBLIC SCHOOLS	701								4311	GRASP Math and Reading 2018	532.00
										Total:	532.00
AD 000000000018048											
SIGN-A-RAMA INC	701								4457	4'x8' Bowling banner	120.00
SIGN-A-RAMA INC	701								4460	22"x84" Home sign-HS gymnasium	160.00
										Total:	280.00
AD 000000000018049											
CARNIVAL BOUNCE RENTALS LLC	701								4315	6/14/18 Field Day bounce house rental	450.00
										Total:	450.00
AD 000000000018050											
AUTISTIC SELF ADVOCACY NETWORK	701								4315	Donation-CMS Trojan Crew sucker sales	111.26
										Total:	111.26
AD 000000000018051											
FALLEN NOT FORGOTTEN INC	701								4316	Donation-Middle Schl Student Council	300.00
										Total:	300.00
AD 000000000018052											
TJW INC	701								4460	6/09/18 Golf Outing	2,310.00
										Total:	2,310.00
AD 000000000018053											
EASTERN MICHIGAN UNIVERSITY	701								4332	17/18 STUCO Schlrshp-Doug Walters	750.00
EASTERN MICHIGAN UNIVERSITY	702	907	0294	0000	7041	7910				17/18 Brd Participatn Schlrshp-Doug Walters	500.00
EASTERN MICHIGAN UNIVERSITY	702	907	0294	0000	7047	7912				17/18 A Marra Schlrshp-Doug Walters	250.00
										Total:	1,500.00
AD 000000000018054											
CLARENCEVILLE GENERAL FUND	701								4330	Close out abandoned acct-HS Chorus	330.73
CLARENCEVILLE GENERAL FUND	701								4336	Transfer to HS Newspaper acct deficit	-0.01

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
CLARENCEVILLE GENERAL FUND	701								4338	Close out abandoned acct-HS Art	1,248.75
CLARENCEVILLE GENERAL FUND	701								4339	Close out abandoned acct-HS Diversity	404.35
CLARENCEVILLE GENERAL FUND	701								4342	Close out abandoned acct-HS Media Cntr	1.00
CLARENCEVILLE GENERAL FUND	701								4440	Close out abandoned acct-HS Stdnt Assistanc	60.00
Total:											2,044.82
AD 000000000018055											
UNIVERSITY OF MICHIGAN-DEARBORN	702	907	0294	0000	7041	7910				17/18 Brd Participatn Schlrshp-Kaleigh Hender	500.00
UNIVERSITY OF MICHIGAN-DEARBORN	702	907	0294	0000	7041	7910				17/18 Outstdng Sr Female-Kaleigh Henderson	800.00
Total:											1,300.00
AD 000000000018056											
UNIVERSITY OF MICHIGAN-DEARBORN	702	907	0294	0000	7041	7910				17/18 Brd Participatn Schlrshp-Nick Shute	500.00
Total:											500.00
AD 000000000018057											
UNIVERSITY OF MICHIGAN-DEARBORN	701								4332	17/18 STUCO Schlrshp-Cecelia Laskowski	750.00
UNIVERSITY OF MICHIGAN-DEARBORN	702	907	0294	0000	7042	7914				17/18 France Family Scholarshp-Cecelia Lask	2,500.00
Total:											3,250.00
AD 000000000018058											
MONROE SPORTS VARSITY ATHLETIC	701								4319	Spiritwear-MS Track	1,470.00
Total:											1,470.00
AD 000000000018059											
WESTBORN MARKET	701								4311	Grandview Fruit Cart	101.75
Total:											101.75
AD 000000000018060											
CustomInk, LLC	701								4317	(12) Staff shirts-Tchr Apprec Wk/MS	149.16
CustomInk, LLC	701								4317	(31) Staff shirts-Tchr Apprec Wk/MS	388.83
Total:											537.99
AD 000000000018061											
BSN SPORTS LLC	701								4456	(92) pr socks-18/19 Boys Soccer	736.00
Total:											736.00
AD 000000000018062											
FIVE STAR FUNDRAISING	701								4313	Smencils-Postive Behavior rewards	275.00
FIVE STAR FUNDRAISING	701								4313	Suckers-Cancer donation fundraiser	410.00

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Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
MONROE SPORTS VARSITY ATHLETIC	701								4451	Track Spiritwear	1,513.00
MONROE SPORTS VARSITY ATHLETIC	701								4457	Bowling Spiritwear	132.00
MONROE SPORTS VARSITY ATHLETIC	701								4458	Girls Soccer Spiritwear	1,603.00
										Total:	3,248.00
AD 000000000018072											
YMCA STORER CAMPS	701								4305	Trading Post pre-order-2018 Grnd 5th gr camp	180.00
										Total:	180.00
AD 000000000018073											
UNIV OF MICHIGAN OFFICE OF FINANCIAL AID	702	907	0294	0000	7041	7910				17/18 Outstdng Schl Citizen-Zackery Wilson	1,500.00
UNIV OF MICHIGAN OFFICE OF FINANCIAL AID	702	907	0294	0000	7041	7910				17/18 Outstdng Sr Male-Zackery Wilson	800.00
										Total:	2,300.00
AD 000000000018074											
AGILE SPORTS TECHNOLOGIES	701								4460	Online video editing/Analysis-assrtd sports	2,120.42
AGILE SPORTS TECHNOLOGIES	701								4460	Play tools-Var Football	199.00
										Total:	2,319.42
AD 000000000018075											
MICHIGAN SPIRIT LLC	701								4445	Balance 7/20-7/22/18 Cheer Camp	6,615.00
										Total:	6,615.00
AD 000000000018076											
TRINITY INC	701								4310	6/07/18 Detr Zoo field trip-Botsford	209.84
TRINITY INC	701								4311	6/11/18 Detr Zoo trip-Grndvw	439.66
TRINITY INC	701								4311	6/11/18 Domino's Farm trip-Grnd 1st gr	179.87
TRINITY INC	701								4311	6/13/18 Detr Zoo trip-Grndvw	359.72
TRINITY INC	701								4311	6/14/18 Diamond Jack Boat Tour-Grnd 5th gr	399.70
TRINITY INC	701								4311	6/14/18 Henry Ford Museum trip-Grndvw	459.66
TRINITY INC	701								4311	6/14/18 Scrap Box trip-Grndvw	159.88
TRINITY INC	701								4311	6/15/18 Rec Cntr trip-Grnd Safety Patrol	119.91
TRINITY INC	701								4311	6/15/18 Scrap Box trip-Grndvw	199.85
TRINITY INC	701								4321	6/13/18 Belle Isle trip-MS 6th gr	809.39
TRINITY INC	701								4322	6/15/18 Detr Zoo trip-MS 7th gr	659.52
TRINITY INC	701								4340	6/07/18 Paradise Park trip-HS CI class	159.88
										Total:	4,156.88

Clarenceville School District

Check Register

From Date: 7/1/2017 12:00:00 AM To Date: 6/30/2018 12:00:00 AM

Bank Code: 01;05;10

Bank Account Code: 10

Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
										Document Code AD Total:	260,293.20
										Bank Code 10 Total:	260,293.20
										Grand Total:	7,428,330.81