

Account Expenditure Register (Preview)

Date: Wednesday, November 1, 2017

Time: 8:15:42 PM

FiscalYearEnd equal to 2017

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/28/2017			00520	AT & T	Allen	\$136.06
5/28/2017			00520	AT & T	Grogan	\$98.19
6/1/2017			00520	AT & T	Sp Svcs	\$151.50
6/4/2017			00520	AT & T	Beacon	\$41.18
5/13/2017			00520	AT & T	Npte meter	\$37.87
5/28/2017			00520	AT & T	AHS	\$722.21
5/28/2017			00520	AT & T	Maint	\$231.22
5/28/2017			00520	AT & T	Shelters	\$248.91
5/28/2017			00520	AT & T	Asher	\$431.28
5/28/2017			00520	AT & T	DMS	\$614.92
5/28/2017			00520	AT & T	Fordline fax	\$75.75
6/13/2017			00520	AT & T	Npte meter	\$37.87
5/30/2017			05640	APPLE COMPUTER INC	SpSvcs-applecare	\$198.00
6/27/2017			05640	APPLE COMPUTER INC	44638-MacbookPro	\$1,488.00
6/28/2017			05640	APPLE COMPUTER INC	SpSvc-Ipad cover	\$78.00
6/7/2017			05640	APPLE COMPUTER INC	SpSvcs-Ipad	\$598.00
6/8/2017			05640	APPLE COMPUTER INC	SpSvcs-keyboard	\$198.00
5/25/2017			17825	Concentra Occupational Health Centers of Michigan	new hire-band booster	\$47.00
6/2/2017			17825	Concentra Occupational Health Centers of Michigan	new hire band instructors	\$94.00
7/7/2017			20000	DTE ENERGY	AHS elec	\$147.26

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7/10/2017			20000	DTE ENERGY	Gerisch elec	\$692.58
7/10/2017			20000	DTE ENERGY	Shelters elec	\$387.78
7/6/2017			20000	DTE ENERGY	Allen-elec	\$302.35
7/6/2017			20000	DTE ENERGY	Fordline-elec	\$306.24
6/30/2017			20001	DTE ENERGY	Allen/AHS-gas	\$2,432.80
6/30/2017			20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$367.61
6/21/2017			20001	DTE ENERGY	Maint-gas	\$214.67
6/21/2017			20001	DTE ENERGY	Grogan-gas	\$32.27
7/6/2017			20001	DTE ENERGY	Fordline gas	\$82.19
6/1/2017			21600	DETROIT ELEVATOR COMPANY	DMS maint	\$650.00
6/7/2017			21600	DETROIT ELEVATOR COMPANY	DMS repair	\$418.93
6/28/2017			52625	LOWES COMPANIES INC	9900 1828930 maint	\$30.26
6/14/2017			52625	LOWES COMPANIES INC	9900 1828930 tech	\$9.30
6/16/2017			52625	LOWES COMPANIES INC	9900 1828930 maint	(\$17.88)
6/2/2017			52625	LOWES COMPANIES INC	9900 1828930 PwrWshr	\$797.04
6/1/2017			52625	LOWES COMPANIES INC	9900 1828930 maint	\$24.42
6/6/2017			52625	LOWES COMPANIES INC	9900 1828930 maint	\$23.66
6/8/2017			52625	LOWES COMPANIES INC	9900 1828930 maint	\$20.08
5/25/2017			52625	LOWES COMPANIES INC	9900 1828930 maint	\$49.40
5/30/2017			52625	LOWES COMPANIES INC	9900 1828930 maint	\$27.36
5/30/2017			52625	LOWES COMPANIES INC	9900 1828930 maint	\$119.34
6/8/2017			52625	LOWES COMPANIES INC	9900 1828930 maint	\$49.46
6/12/2017			52625	LOWES COMPANIES INC	9900 1828930 tech	\$61.94
6/19/2017			52625	LOWES COMPANIES INC	9900 1828930 maint	\$189.05
6/16/2017			52625	LOWES COMPANIES INC	9900 1828930 maint	\$17.47
6/16/2017			52625	LOWES COMPANIES INC	9900 1828930 maint	\$17.88
7/25/2017			56554	Metro Group Services	2859510254-Grogan	\$42.68
7/25/2017			56554	Metro Group Services	4038764092-Fordline	\$0.86
7/25/2017			56554	Metro Group Services	4038864625-Fordline	\$0.64
7/25/2017			56554	Metro Group Services	4040351866-Asher	\$1.93
7/25/2017			56554	Metro Group Services	4247920982-Npte	\$3.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
7/25/2017			56554	Metro Group Services	4249551585-Allen	\$2.35
7/25/2017			56554	Metro Group Services	2419300746-AHS	\$7.30
7/25/2017			56554	Metro Group Services	2490100019-DMS	\$173.93
7/25/2017			56554	Metro Group Services	2490200024-AHS	\$161.06
7/25/2017			56554	Metro Group Services	2819110009-AHS	\$3.00
7/25/2017			56554	Metro Group Services	2839410194-DMS	\$1.08
7/25/2017			56554	Metro Group Services	2859310286-Asher	\$60.48
7/25/2017			56554	Metro Group Services	2010071465-Fordline	\$33.02
7/25/2017			56554	Metro Group Services	2030084059-Shelters	\$35.81
7/25/2017			56554	Metro Group Services	2077066293-Npte	\$51.69
7/25/2017			56554	Metro Group Services	2087065991-Gerisch	\$122.46
7/25/2017			56554	Metro Group Services	2411286038-AHS	\$34.10
7/25/2017			56554	Metro Group Services	2418199784-Maint	\$25.52
6/30/2017			39058	21ST CENTURY MEDIA NEWSPAPER LLC	6/18-ADV CentralOfc	\$138.55
6/29/2017			66525	OFFICE DEPOT	AllenTextsAtRisk	\$813.58
6/29/2017			66525	OFFICE DEPOT	F'lineTextsAtRisk	\$895.62
6/29/2017			66525	OFFICE DEPOT	GroganTextsAtRisk	\$743.86
6/29/2017			66525	OFFICE DEPOT	SheltersTextsAtRisk	\$724.72
11/18/2016			77431	SAMS CLUB DIRECT	BlakeBrowe membership	\$15.00
11/18/2016			77431	SAMS CLUB DIRECT	BlakeBrowe membership	(\$15.00)
3/1/2017			77431	SAMS CLUB DIRECT	0402 816424543 svcFee	(\$50.00)
2/26/2017			77431	SAMS CLUB DIRECT	0402 81642454 3	\$90.00
3/1/2017			77431	SAMS CLUB DIRECT	0402 816424543 svcFee	\$50.00
2/26/2017			77431	SAMS CLUB DIRECT	0402 81642454 3	(\$90.00)
7/20/2017			89375	Trenton Public School District	PAES program	\$10,473.75
6/30/2017			05850	ARKAY INC	MILEAGE TRANSITIONS	\$87.99
6/30/2017			05850	ARKAY INC	VEHICLE INSURANCE TRANSITIONS	\$149.62
6/30/2017			05850	ARKAY INC	FUEL TRANSITIONS	\$68.64
5/31/2017			05850	ARKAY INC	MILEAGE TRANSITIONS	\$61.89

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
6/30/2017			05850	ARKAY INC	CONT SERV-TRANSITIONS	\$700.00
5/31/2017			05850	ARKAY INC	CONT SERV-TRANSITIONS	\$2,400.00
5/31/2017			05850	ARKAY INC	FUEL TRANSITIONS	\$75.09
5/31/2017			05850	ARKAY INC	VEHICLE INSURANCE TRANSITIONS	\$149.62
7/13/2017			16336	PLANTE & MORAN CRESA LLC	45085-June 2017 svcs	\$11,136.81
5/31/2017			16381	StructureTec Corporation	T16015-8 schools	\$380.64
6/30/2017			16381	StructureTec Corporation	T16015-roofing	\$984.06
6/30/2017			16423	LUTZ ROOFING COMPANY	001-Roofing-Allen	\$102,635.75
6/30/2017			16423	LUTZ ROOFING COMPANY	002-Roofing-Asher	\$120,871.40
6/30/2017			16423	LUTZ ROOFING COMPANY	004-Roofing-Fordline	\$120,758.48
6/30/2017			16423	LUTZ ROOFING COMPANY	005-Roofing-Shelters	\$24,119.44
5/31/2017			16429	TMP ARCHITECTURE INC	16011-Grogan	\$426.95
5/31/2017			16429	TMP ARCHITECTURE INC	16024-DMS	\$852.97
6/30/2017			16429	TMP ARCHITECTURE INC	Proj 16011-Grogan	\$640.44
6/30/2017			16429	TMP ARCHITECTURE INC	Proj 16012-Shelters	\$772.85
6/30/2017			16429	TMP ARCHITECTURE INC	Proj 16013-AHS	\$3,956.90
6/30/2017			16429	TMP ARCHITECTURE INC	16014-Asher	\$689.97
5/31/2017			16429	TMP ARCHITECTURE INC	16010-Fordline	\$591.57
5/31/2017			16429	TMP ARCHITECTURE INC	16015-Beacon/Gerisch	\$1,311.23
6/30/2017			16429	TMP ARCHITECTURE INC	Proj 16009-Allen	\$567.86
6/30/2017			16429	TMP ARCHITECTURE INC	Proj 16010-Fordline	\$887.34
6/30/2017			16429	TMP ARCHITECTURE INC	Proj 16015-Beacon/Gerisch	\$2,341.82
6/30/2017			16429	TMP ARCHITECTURE INC	Proj 16024-DMS	\$1,279.47
5/31/2017			16429	TMP ARCHITECTURE INC	16009-Allen	\$378.57
5/31/2017			16429	TMP ARCHITECTURE INC	16012-Shelters	\$515.23
5/31/2017			16429	TMP ARCHITECTURE INC	16013-AHS	\$2,775.04
5/31/2017			16429	TMP ARCHITECTURE INC	16014-Asher	\$459.97
6/30/2017			16443	D.M. BURR FACILITIES MANAGEMENT INC	6/10 OT AHS-ACT	\$152.95
7/10/2017			90060	Turnkey Network Solutions	10218-June	\$398.80

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
7/3/2017			93655	Wayne County Community College	DualEnroll-Hysi	\$749.70
7/3/2017			93655	Wayne County Community College	DualEnroll-Ibraj	\$642.60
7/3/2017			93655	Wayne County Community College	Dual Enroll-Robeson	\$321.30
4/24/2017			78976	SCHOOL SPECIALTY	Beacon tch supp	\$129.68
5/16/2017			78976	SCHOOL SPECIALTY	Beacon-tch supp	\$89.19
5/5/2017			78976	SCHOOL SPECIALTY	Beacon tch supp	\$42.34
5/17/2017			78976	SCHOOL SPECIALTY	Beacon tch supp	\$30.56
5/24/2017			78976	SCHOOL SPECIALTY	Asher latchkey supp	\$1,001.11
5/18/2017			78976	SCHOOL SPECIALTY	SpEd ofc supp	\$454.50
6/5/2017			78976	SCHOOL SPECIALTY	Beacon tch supp	\$65.67
4/24/2017			78976	SCHOOL SPECIALTY	credit-cubaset	(\$38.20)
5/16/2017			78976	SCHOOL SPECIALTY	Beacon tch supp	\$909.42
5/8/2017			78976	SCHOOL SPECIALTY	Beacon tch supp	\$227.64
6/13/2017			78976	SCHOOL SPECIALTY	Asher latchkey supp	\$48.89
6/6/2017			78976	SCHOOL SPECIALTY	credit-overpayment	(\$41.71)
4/28/2017			78976	SCHOOL SPECIALTY	Beacon tch supp	\$313.90
6/3/2017			44889	JOHN WILEY & SONS INC	AHS- College,Careers,CommonCore	\$443.64
7/20/2017			62500	MONROE PUBLIC SCHOOLS	GreenCab-May,June	\$1,148.83
6/26/2017			15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-GraphicArts	\$524.70
6/30/2017			15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.95
6/30/2017			15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-5/30-6/29 overage	\$4,148.61
7/14/2017			15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-6/7-7/6	\$520.36
6/28/2017			15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856 Shelters	\$719.49

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6/28/2017			15792	CONSTELLATION NEW ENERGY INC	1-1T7-2853 Grogan	\$827.90
6/28/2017			15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866 Allen	\$788.48
6/28/2017			15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867 Asher	\$778.62
6/28/2017			15792	CONSTELLATION NEW ENERGY INC	1-1T7-2857 Npte	\$1,956.42
6/28/2017			15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858 DMS	\$3,277.12
6/28/2017			15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868 Gerisch	\$1,749.44
6/28/2017			15792	CONSTELLATION NEW ENERGY INC	1-1T72854 Fordline	\$684.99
6/28/2017			15792	CONSTELLATION NEW ENERGY INC	1-1T7-3047 AHS	\$15,074.75
6/8/2015			15973	CHRIS NORDMAN ASSOCIATES INC	Beacon-bal due	\$50.00
6/30/2017			16652	SHRED CORP	51953-DistrictRecycle/shred	\$1,425.00
6/21/2017			16677	PRAXAIR DISTRIBUTION INC	80798692-Maint	\$14.88
6/20/2017			16753	Fabbri-Tucker Laura	June20-30 NextGenScience	\$100.00
5/6/2017			16761	Philadelphia Indemnity Insurance Company c/o Michelle Graham	001-AllenSecurity	\$1,518.40
5/6/2017			16761	Philadelphia Indemnity Insurance Company c/o Michelle Graham	002-GroganSecurity	\$383.12
5/6/2017			16761	Philadelphia Indemnity Insurance Company c/o Michelle Graham	003-FordlineSecurity	\$502.49
5/6/2017			16761	Philadelphia Indemnity Insurance Company c/o Michelle Graham	004-AsherSecurity	\$4,493.10
5/6/2017			16761	Philadelphia Indemnity Insurance Company c/o Michelle Graham	005-SheltersSecurity	\$484.70

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
				Michelle Graham		
5/6/2017			16761	Philadelphia Indemnity Insurance Company c/o Michelle Graham	006-DMS security	\$1,072.35
5/6/2017			16761	Philadelphia Indemnity Insurance Company c/o Michelle Graham	007-AHS security	\$8,150.09
5/6/2017			16761	Philadelphia Indemnity Insurance Company c/o Michelle Graham	008-GerischSecurity	\$1,191.90
6/30/2017			07350	BAKER'S GAS & WELDING	00651-maint rental	\$47.23
6/27/2017			14600	CASAS (Comprehensive Adult Student Assessment Systems)	USMI58-Asher etests	\$1,500.00
6/27/2017			14600	CASAS (Comprehensive Adult Student Assessment Systems)	USMI58-Asher	\$319.00
5/24/2017			18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$686.17
6/7/2017			18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$427.07
6/30/2017			31174	G L P & ASSOCIATES	GLP ANNUITY	\$31.79
5/12/2017			45152	JOSTENS	2539548-Transitions	\$23.28
5/12/2017			45152	JOSTENS	2539548-Transitions	(\$23.28)
6/7/2017			80025	SELL'S EQUIPMENT	2821-Maint supp grnds	\$116.79
6/26/2017			80025	SELL'S EQUIPMENT	2821-Maint supp grnds	\$16.50
6/8/2017			80025	SELL'S EQUIPMENT	2821-maint supp grnds	\$236.76
6/7/2017			80025	SELL'S EQUIPMENT	2821-Maint supp grnds	\$191.64
6/26/2017			83173	SOUTHGATE City of	2016Summer-Brownfld	\$3,022.52
7/13/2017			57325	MICHIGAN COLLEGE OF BEAUTY	CandaceDedvukovic	\$609.76
7/13/2017			57325	MICHIGAN COLLEGE OF BEAUTY	Breanna Hochberg	\$369.00
7/13/2017			57325	MICHIGAN COLLEGE OF BEAUTY	Samantha Mitchell	\$835.00
6/15/2017			86315	SUPERIOR TEXT	2224819510-AHS	\$1,153.50
5/9/2017			14706	AT&T MOBILITY	Maint wireless	\$39.51

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6/9/2017			14706	AT&T MOBILITY	Maint wireless	\$39.51
4/13/2017			14760	McLACHLAN Theresa	Miem ContinuingEducation	\$15.00
7/6/2017			84000	Southgate Water Department	406-00320-00 Gerisch	\$188.80
7/5/2017			84000	Southgate Water Department	407-00010-00 Grogan	\$316.69
7/3/2017			84000	Southgate Water Department	406-00550-00 maint	\$18.27
7/6/2017			84000	Southgate Water Department	406-00560-00 Maint	\$18.27
7/7/2017			84000	Southgate Water Department	407-00130-00 Allen	\$493.29
7/5/2017			84000	Southgate Water Department	406-00840-00 AHS	\$1,632.13
7/3/2017			84000	Southgate Water Department	406-00740-00 DMS	\$1,638.21
7/5/2017			84000	Southgate Water Department	407-00030-00 F'line	\$213.16
7/3/2017			84000	Southgate Water Department	408-00270-00 Npte	\$353.22
7/3/2017			84000	Southgate Water Department	408-00320-00 Shelters	\$432.39
7/5/2017			84000	Southgate Water Department	406-00830-00 AHS	\$1,388.51
7/6/2017			84000	Southgate Water Department	407-00120-00 Asher	\$18.27
7/27/2017			88800	THRUN LAW FIRM PC	0864-00001	\$661.50
6/29/2017			88800	THRUN LAW FIRM PC	0864-00001	\$343.00
6/29/2017			88800	THRUN LAW FIRM PC	0864-00001	\$6,001.00
7/27/2017			88800	THRUN LAW FIRM PC	0864-00001	\$98.00
6/9/2017			91520	AUTO VALUE SUPPLY	33404100-Maint	\$17.36
5/4/2017			91520	AUTO VALUE SUPPLY	33404100-Maint	\$6.78
6/1/2017			91520	AUTO VALUE SUPPLY	33404100-Maint	\$13.37
7/6/2017			93683	Wayne County Dept of Public Health	16/17 vision/hearing	\$1,550.00
6/30/2017			96480	WOLSEK Robert	TchSupp-summerSchl	\$157.38
7/18/2017			00521	AT & T LEC SERVICES BILLING	conduit/pole semi-annual	\$91.64
4/24/2017			28900	FERGUSON ENTERPRISES INC	119446-MaintSuppBldgs	\$135.90
5/30/2017			03920	AMAZON.COM	Tech-HP1200	\$91.20
6/14/2017			03920	AMAZON.COM	AHS books	\$87.86
5/31/2017			03920	AMAZON.COM	SpSvcs-tchSupp	\$863.43
6/6/2017			03920	AMAZON.COM	Maint-toner	\$94.58
6/6/2017			03920	AMAZON.COM	Curr-DifferentiatedClassrm	\$844.36



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
7/10/2017			89595	TRIPLE R CONSULTANTS	Erate/Tech May-June	\$555.00
5/31/2017			66992	Orkin Pest Control	May 2017	\$464.25
6/30/2017			66992	Orkin Pest Control	June 2017	\$482.12
4/30/2017			66992	Orkin Pest Control	April 2017	\$464.25
4/30/2017			06140	ARCH ENVIRONMENTAL GROUP INC	AE170285-DMS,Elem	\$2,268.67
4/14/2017			06140	ARCH ENVIRONMENTAL GROUP INC	AE170285-AHS	\$1,167.33
3/9/2017			80256	SEWARD Michelle	3/8 for Mans2017	\$182.93
3/9/2017			80256	SEWARD Michelle	3/8-3/9 2017 MansConf	\$106.57
3/9/2017			80256	SEWARD Michelle	2017 Mans Public Policy	\$70.00
7/1/2017			00519	AT & T LONG DISTANCE	Asher	\$505.24
7/1/2017			00519	AT & T LONG DISTANCE	Fordline	\$2.96
7/1/2017			00519	AT & T LONG DISTANCE	Gerisch	\$29.88
5/12/2017			00519	AT & T LONG DISTANCE	Maint fax	\$0.27
6/1/2017			00519	AT & T LONG DISTANCE	Shelters	\$5.66
6/1/2017			00519	AT & T LONG DISTANCE	Maint	\$7.76
6/1/2017			00519	AT & T LONG DISTANCE	Gerisch	\$92.75
6/1/2017			00519	AT & T LONG DISTANCE	Grogan	\$2.33
7/1/2017			00519	AT & T LONG DISTANCE	Allen	\$2.80
5/16/2017			00519	AT & T LONG DISTANCE	DMS	\$34.94
6/1/2017			00519	AT & T LONG DISTANCE	AHS	\$51.06
6/1/2017			00519	AT & T LONG DISTANCE	Asher	\$774.38
6/1/2017			00519	AT & T LONG DISTANCE	Fordline	\$3.99
7/1/2017			00519	AT & T LONG DISTANCE	AHS	\$71.21
7/1/2017			00519	AT & T LONG DISTANCE	Grogan	\$13.06
7/1/2017			00519	AT & T LONG DISTANCE	Shelters	\$1.01
6/1/2017			00519	AT & T LONG DISTANCE	Allen	\$16.76
5/12/2017			16100	CINTAS CORPORATION-300	25625-Grogan	\$25.00
5/12/2017			16100	CINTAS CORPORATION-300	25624-Shelters	\$25.00
6/2/2017			16100	CINTAS CORPORATION-300	25624-Shelters	\$25.00

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6/9/2017			16100	CINTAS CORPORATION-300	25624-Shelters	\$25.00
6/16/2017			16100	CINTAS CORPORATION-300	25624-Shelters	\$32.13
6/30/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$32.68
5/12/2017			16100	CINTAS CORPORATION-300	25627-Fordline	\$26.41
6/2/2017			16100	CINTAS CORPORATION-300	25623-Gerisch	\$25.00
6/9/2017			16100	CINTAS CORPORATION-300	25623-Gerisch	\$25.00
6/16/2017			16100	CINTAS CORPORATION-300	25623-Gerisch	\$74.11
6/30/2017			16100	CINTAS CORPORATION-300	25623-Gerisch	\$25.00
5/12/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
6/2/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
6/9/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
6/16/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
6/9/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$99.38
6/16/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$32.68
5/26/2017			16100	CINTAS CORPORATION-300	25627-Fordline	\$26.41
5/5/2017			16100	CINTAS CORPORATION-300	25623-Gerisch	\$25.00
5/12/2017			16100	CINTAS CORPORATION-300	25623-Gerisch	\$25.00
5/19/2017			16100	CINTAS CORPORATION-300	25624-Shelters	\$32.13
5/26/2017			16100	CINTAS CORPORATION-300	25624-Shelters	\$25.00
5/12/2017			16100	CINTAS CORPORATION-300	25629-Allen	\$25.00
5/19/2017			16100	CINTAS CORPORATION-300	25629-Allen	\$35.26
5/26/2017			16100	CINTAS CORPORATION-300	25629-Allen	\$25.00
5/19/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
5/26/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
5/1/2017			16100	CINTAS CORPORATION-300	21332-Asher	\$94.05
5/19/2017			16100	CINTAS CORPORATION-300	25627-Fordline	\$48.45
3/6/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$32.68
3/24/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$32.68
4/28/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$32.68
3/6/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
3/24/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86

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3/31/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
6/30/2017			15692	YEO & YEO PC	08504045-progressBilling	\$2,440.00
6/2/2017			16100	CINTAS CORPORATION-300	25625-Grogan	\$25.00
6/9/2017			16100	CINTAS CORPORATION-300	25625-Grogan	\$25.00
6/16/2017			16100	CINTAS CORPORATION-300	25625-Grogan	\$33.71
6/30/2017			16100	CINTAS CORPORATION-300	25625-Grogan	\$25.00
6/23/2017			16100	CINTAS CORPORATION-300	25624-Shelters	\$25.00
6/30/2017			16100	CINTAS CORPORATION-300	25624-Shelters	\$25.00
5/12/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$189.54
6/2/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$30.50
6/2/2017			16100	CINTAS CORPORATION-300	25627-Fordline	\$26.41
6/9/2017			16100	CINTAS CORPORATION-300	25627-Fordline	\$26.41
6/16/2017			16100	CINTAS CORPORATION-300	25627-Fordline	\$48.45
6/30/2017			16100	CINTAS CORPORATION-300	25627-Fordline	\$26.41
6/9/2017			16100	CINTAS CORPORATION-300	25629-Allen	\$25.00
6/16/2017			16100	CINTAS CORPORATION-300	25629-Allen	\$35.26
6/30/2017			16100	CINTAS CORPORATION-300	25629-Allen	\$25.00
5/5/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
6/30/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
5/5/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$32.68
5/26/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$32.68
5/19/2017			16100	CINTAS CORPORATION-300	25623-Gerisch	\$74.11
5/26/2017			16100	CINTAS CORPORATION-300	25623-Gerisch	\$25.00
5/19/2017			16100	CINTAS CORPORATION-300	25625-Grogan	\$33.71
5/26/2017			16100	CINTAS CORPORATION-300	25625-Grogan	\$25.00
6/2/2017			16100	CINTAS CORPORATION-300	25629-Allen	\$25.00
4/14/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
4/21/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
4/28/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
5/15/2017			16100	CINTAS CORPORATION-300	21332-Asher	\$94.05
5/29/2017			16100	CINTAS CORPORATION-300	21332-Asher	\$94.05

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
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3/31/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$32.68
4/7/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$32.68
4/14/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$189.54
4/21/2017			16100	CINTAS CORPORATION-300	25628-DMS	\$32.68
4/7/2017			16100	CINTAS CORPORATION-300	25663-AHS	\$37.86
5/16/2017			15939	AT&T	AHS ethernet-optiman	\$368.75
6/15/2017			16010	BURLINGTON ENGLISH INC	250253-Asher bal due	\$384.00
6/30/2017			16379	DOETSCH ENVIRONMENTAL SERVICES	003-AHS site constructn	\$3,430.00
6/30/2017			16379	DOETSCH ENVIRONMENTAL SERVICES	005-DMS site constructn	\$3,430.00
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	020-AHS foodSvcEquip	\$9,448.20
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	021-Gerisch construction	\$225,640.60
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	022-Gerisch siteConst	\$4,365.00
5/1/2017			16436	CLARK CONSTRUCTION COMPANY INC	008-Grogan construction	\$1,278.60
5/1/2017			16436	CLARK CONSTRUCTION COMPANY INC	014-DMS construction	\$47,832.51
5/1/2017			16436	CLARK CONSTRUCTION COMPANY INC	016-athletic fields/courts	\$3,830.00
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	014-DMS construction	\$21,818.09
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	015-DMS siteConst	\$120,555.00
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	016-DMS foodSvcEquip	\$1,106.10
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	017-AHS construction	\$95,496.66

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5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	018-AHS siteConst	\$351,046.79
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	019-athletic fields/courts	\$195,733.35
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	006-Grogan construction	\$122,490.99
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	008-Fordline construction	\$54,131.82
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	009-Fordline siteConst	\$9,307.80
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	010-Asher construction	\$19,583.09
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	011-Asher siteConst	\$168,154.87
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	012-Shelters Construction	\$122,248.13
3/31/2017			16436	CLARK CONSTRUCTION COMPANY INC	015-AHS remodel	\$2,697.24
3/31/2017			16436	CLARK CONSTRUCTION COMPANY INC	016-AHS fields/courts	\$21,012.45
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	001-CM costs,fees	\$43,225.10
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	002-CM genCond	\$4,142.13
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	003-CM costs,fees	\$25,154.06
5/25/2017			16436	CLARK CONSTRUCTION COMPANY INC	004-Allen construction	\$81,336.24
6/15/2017			16511	SINCLAIR RECREATION LLC	MO17001-DMS flagPole	\$4,936.00
6/1/2017			16260	Fidelity Security Life Insurance/EyeMed FSL/EyeMed Premiums	June 2017	\$3,014.16
5/31/2017			16268	G2 CONSULTING GROUP LLC	SCS002-Proj 173182	\$1,673.75
6/30/2017			16268	G2 CONSULTING GROUP LLC	SCS002-proj 173181	\$1,380.00
6/30/2017			16268	G2 CONSULTING GROUP LLC	SCS002-proi 173182	\$3.153.75

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6/30/2017			16268	G2 CONSULTING GROUP LLC	SCS002-proj 173184	\$2,795.00
6/12/2017			16720	VOIP SUPPLY LLC	Asher polycom phones	\$3,439.46
8/11/2017			16793	HYSI Eneida	dual enrollment	\$457.50
6/23/2016	7/5/2016	002021	05640	APPLE COMPUTER INC	1065087-DMS	\$3,756.00
6/23/2016	7/5/2016	002021	05640	APPLE COMPUTER INC	1065087-AHS	\$2,504.00
3/31/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16010 Fordline	\$918.43
4/30/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16010 Fordline	\$61.23
3/31/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16011 Grogan	\$15,387.12
4/30/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16014 Asher	\$253.30
3/31/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16015 Beacon	\$7,119.10
4/30/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16015 Beacon	\$474.60
3/31/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16024 DMS	\$12,680.10
4/30/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16024 DMS	\$3,310.92
3/31/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16009-Allen	\$16,782.85
4/30/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16011 Grogan	\$1,025.81
3/31/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16012 Shelters	\$13,547.52
4/30/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16012 Shelters	\$903.17
3/31/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16014 Asher	\$3,799.51
4/30/2016	7/5/2016	002023	16429	TMP ARCHITECTURE INC	Proj 16009 Allen	\$3,888.70
6/29/2016	7/12/2016	002024	12875	CDW GOV INC	Beacon-3yr plan	\$3,128.00
6/27/2016	7/12/2016	002024	12875	CDW GOV INC	Beacon-chromebox,license	\$29,369.00
5/30/2016	7/12/2016	002025	16436	CLARK CONSTRUCTION COMPANY INC	Job 16-2719	\$159,604.98
5/30/2016	7/12/2016	002025	16436	CLARK CONSTRUCTION COMPANY INC	ATHLETIC FIELDS - ANDERSON	\$142,920.00
6/29/2016	7/12/2016	002026	16424	GLOBAL GREEN SERVICE GROUP	16342-Asher	\$1,500.00
7/8/2016	7/12/2016	002027	70155	PLANTE & MORAN PLLC	45085-May-June	\$8,140.00
6/30/2016	7/12/2016	002028	16381	StructureTec Corporation	T16075-DMS	\$2,100.00
6/17/2016	7/12/2016	002028	16381	StructureTec Corporation	T16075-DMS	\$525.00
4/29/2016	7/12/2016	002028	16381	StructureTec Corporation	T16015-8 schools	\$24,632.49

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4/15/2016	7/12/2016	002028	16381	StructureTec Corporation	T16015-8 schools	\$6,624.92
4/15/2016	7/12/2016	002028	16381	StructureTec Corporation	T16015-AE2016RFG	\$2,200.00
5/31/2016	7/12/2016	002029	16429	TMP ARCHITECTURE INC	Proj 16010-Fordline	\$345.88
5/31/2016	7/12/2016	002029	16429	TMP ARCHITECTURE INC	Proj 16012-Shelters	\$1,153.08
5/31/2016	7/12/2016	002029	16429	TMP ARCHITECTURE INC	Proj 16009-Allen	\$2,407.95
4/30/2016	7/12/2016	002029	16429	TMP ARCHITECTURE INC	Proj 16013-AHS	\$7,985.72
5/31/2016	7/12/2016	002029	16429	TMP ARCHITECTURE INC	Proj 16014-Asher	\$499.54
5/31/2016	7/12/2016	002029	16429	TMP ARCHITECTURE INC	Proj 16024-DMS	\$3,364.55
5/31/2016	7/12/2016	002029	16429	TMP ARCHITECTURE INC	Proj 16011-Grogan	\$1,570.54
3/31/2016	7/12/2016	002029	16429	TMP ARCHITECTURE INC	Proj 16013-AHS	\$20,776.33
5/31/2016	7/12/2016	002029	16429	TMP ARCHITECTURE INC	Proj 16013-AHS	\$7,709.90
5/31/2016	7/12/2016	002029	16429	TMP ARCHITECTURE INC	Proj 16015-Beacon	\$735.18
7/13/2016	7/13/2016	002030	83173	SOUTHGATE City of	Grogan Site Upgrade	\$2,500.00
7/13/2016	7/13/2016	002031	83173	SOUTHGATE City of	Shelters Site Upgrade	\$1,500.00
7/13/2016	7/13/2016	002032	83173	SOUTHGATE City of	Allen Site Upgrade	\$1,500.00
6/22/2016	7/19/2016	002033	12875	CDW GOV INC	1640910-SheltersTech	\$14,036.80
6/24/2016	7/19/2016	002033	12875	CDW GOV INC	1640910-SheltersTech	\$1,496.00
6/30/2016	7/19/2016	002034	16379	DOETSCH ENVIRONMENTAL SERVICES	SITE DEVEL-ALLEN	\$3,062.50
6/30/2016	7/19/2016	002034	16379	DOETSCH ENVIRONMENTAL SERVICES	SITE DEVEL-GROGAN	\$3,062.50
6/30/2016	7/19/2016	002034	16379	DOETSCH ENVIRONMENTAL SERVICES	SITE DEVEL-SHELTERS	\$3,062.50
5/31/2016	7/19/2016	002035	16268	G2 CONSULTING GROUP LLC	P&M001-proj 163114	\$2,371.00
6/30/2016	7/19/2016	002035	16268	G2 CONSULTING GROUP LLC	P&M001-proj 163114	\$1,966.00
6/30/2016	7/19/2016	002035	16268	G2 CONSULTING GROUP LLC	P&M001-proj 163114	\$2,073.75
6/23/2016	7/19/2016	002036	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-DMS	\$1,360.22
6/29/2016	7/19/2016	002036	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-DMS	\$563.97
6/29/2016	7/19/2016	002036	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-AHS	\$563.97

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7/8/2016	7/19/2016	002036	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Gerisch	\$680.11
6/30/2016	7/19/2016	002037	16429	TMP ARCHITECTURE INC	Proj 16010-Fordline	\$48.98
6/30/2016	7/19/2016	002037	16429	TMP ARCHITECTURE INC	Proj 16009-Allen	\$1,236.00
6/30/2016	7/19/2016	002037	16429	TMP ARCHITECTURE INC	Proj 16014-Asher	\$202.64
6/30/2016	7/19/2016	002037	16429	TMP ARCHITECTURE INC	Proj 16024-DMS	\$1,141.65
6/30/2016	7/19/2016	002037	16429	TMP ARCHITECTURE INC	Proj 16011-Grogan	\$835.14
6/30/2016	7/19/2016	002037	16429	TMP ARCHITECTURE INC	Proj 16013-AHS	\$2,018.23
6/30/2016	7/19/2016	002037	16429	TMP ARCHITECTURE INC	Proj 16015-Beacon	\$379.69
6/30/2016	7/19/2016	002037	16429	TMP ARCHITECTURE INC	Proj 16012-Shelters	\$722.52
6/24/2016	7/19/2016	002039	05640	APPLE COMPUTER INC	1065087-Grogan	\$1,108.00
6/24/2016	7/19/2016	002039	05640	APPLE COMPUTER INC	1065087-GroganInst	\$29,916.00
6/25/2016	7/19/2016	002039	05640	APPLE COMPUTER INC	1065087-SheltersInst	\$26,592.00
6/24/2016	7/19/2016	002039	05640	APPLE COMPUTER INC	1065087-AHS	\$62,048.00
6/24/2016	7/19/2016	002039	05640	APPLE COMPUTER INC	1065087-AHS	\$6,648.00
6/24/2016	7/19/2016	002039	05640	APPLE COMPUTER INC	1065087-AHS	\$4,432.00
6/28/2016	7/19/2016	002039	05640	APPLE COMPUTER INC	1065087-Allen	\$25,484.00
6/28/2016	7/19/2016	002039	05640	APPLE COMPUTER INC	1065087-Fordline	\$23,268.00
6/25/2016	7/19/2016	002039	05640	APPLE COMPUTER INC	1065087-DMS	\$2,216.00
6/25/2016	7/19/2016	002039	05640	APPLE COMPUTER INC	1065087-DMSinst	\$49,860.00
6/25/2016	7/19/2016	002039	05640	APPLE COMPUTER INC	1065087-Gerisch	\$1,108.00
6/23/2016	7/19/2016	002041	12875	CDW GOV INC	1640910-DMS	\$9,146.54
6/24/2016	7/19/2016	002041	12875	CDW GOV INC	1640910-DMS	\$23,305.77
6/28/2016	7/19/2016	002041	12875	CDW GOV INC	1640910-DMS	\$6,380.00
6/24/2016	7/19/2016	002041	12875	CDW GOV INC	1640910-AHS	\$2,592.00
6/28/2016	7/19/2016	002041	12875	CDW GOV INC	1640910-Fordline	\$2,552.00
6/22/2016	7/19/2016	002041	12875	CDW GOV INC	1640910-DMS	\$21.00
6/30/2016	7/19/2016	002041	12875	CDW GOV INC	1640910-AHS	\$31,860.00
7/1/2016	7/19/2016	002041	12875	CDW GOV INC	1640910-AHS	\$3,672.00
6/22/2016	7/19/2016	002041	12875	CDW GOV INC	1640910-Fordline	\$21.00
6/23/2016	7/19/2016	002041	12875	CDW GOV INC	1640910-Fordline	\$1,475.00



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6/24/2016	7/19/2016	002041	12875	CDW GOV INC	1640910-Fordline	\$11,505.80
6/21/2016	7/27/2016	002042	05640	APPLE COMPUTER INC	44638-AHSgraphicArts	\$3,570.00
6/24/2016	7/27/2016	002042	05640	APPLE COMPUTER INC	44638-AHSgraphicArts	\$34,980.00
8/2/2016	8/2/2016	002043	16447	ESKO ROOFING & SHEET METAL INC	ROOFING - GROGAN	\$59,580.00
7/26/2016	8/2/2016	002044	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	credit-AHS DPtoDVI	(\$717.08)
6/27/2016	8/2/2016	002044	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-DMS-Dell	\$17,393.72
6/23/2016	8/2/2016	002044	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-AHS-Dell	\$34,208.20
6/29/2016	8/2/2016	002044	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-DMS-monitor	\$4,973.18
7/26/2016	8/2/2016	002044	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	credit-DMS-DPtoDVI	(\$468.86)
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	011-AsherConst	\$2,250.00
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	012-SheltersSiteConst	\$6,890.63
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	013-SheltersConst	\$6,230.85
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	014-DMS Const	\$20,677.50
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	015-AHS Const	\$12,330.90
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	016-AthleticFld/Court	\$54,193.50
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	004-CM costs,fees	\$18,388.69
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	005-Allen SiteConst	\$10,978.14
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	006-Allen const	\$2,250.00
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	007-Grogan SiteConst	\$136,840.15

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8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	008-Grogan Const	\$3,532.96
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	009-F'line Const	\$5,945.55
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	002-CM costs,fees	\$43,169.43
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	003-CM general	\$4,277.62
8/8/2016	8/8/2016	002046	16436	CLARK CONSTRUCTION COMPANY INC	018-Beacon/GershConst	\$1,494.00
8/2/2016	8/8/2016	002047	16336	PLANTE & MORAN CRESA LLC	45085-June2016	\$10,982.07
8/1/2016	8/9/2016	002048	70155	PLANTE & MORAN PLLC	45085-TechSvc	\$7,680.00
7/26/2016	8/9/2016	002049	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Fordline	\$563.97
7/26/2016	8/9/2016	002049	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Shelters	\$563.97
7/26/2016	8/9/2016	002049	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-DMS	\$563.97
7/29/2016	8/16/2016	002050	16447	ESKO ROOFING & SHEET METAL INC	ROOFING - DAVIDSON	\$225,207.00
8/15/2016	8/23/2016	002051	05640	APPLE COMPUTER INC	1065087-Allen	\$1,108.00
8/15/2016	8/23/2016	002051	05640	APPLE COMPUTER INC	1065087-Fordline	\$1,108.00
8/15/2016	8/23/2016	002051	05640	APPLE COMPUTER INC	1065087-Shelters	\$1,108.00
8/15/2016	8/23/2016	002051	05640	APPLE COMPUTER INC	1065087-DMS	\$2,216.00
8/15/2016	8/23/2016	002051	05640	APPLE COMPUTER INC	1065087-AHS	\$1,108.00
6/25/2016	8/23/2016	002052	12875	CDW GOV INC	1640910-Allen	\$1,496.00
6/21/2016	8/23/2016	002052	12875	CDW GOV INC	1640910-Grogan	\$21.00
6/22/2016	8/23/2016	002052	12875	CDW GOV INC	1640910-Grogan	\$1,056.00
6/23/2016	8/23/2016	002052	12875	CDW GOV INC	1640910-Grogan	\$12,980.00
6/21/2016	8/23/2016	002052	12875	CDW GOV INC	1640910-Allen	\$13,467.00
6/23/2016	8/23/2016	002052	12875	CDW GOV INC	1640910-Allen	\$590.00
6/25/2016	8/23/2016	002052	12875	CDW GOV INC	1640910-Grogan	\$1,496.00

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8/9/2016	8/23/2016	002053	20195	Data Image Systems Inc	SouthgateCS-Allen	\$2,095.00
8/9/2016	8/23/2016	002053	20195	Data Image Systems Inc	SouthgateCS-Grogan	\$2,095.00
8/9/2016	8/23/2016	002053	20195	Data Image Systems Inc	SouthgateCS-Fordline	\$2,095.00
8/9/2016	8/23/2016	002053	20195	Data Image Systems Inc	SouthgateCS-Shelters	\$2,095.00
8/9/2016	8/23/2016	002053	20195	Data Image Systems Inc	SouthgateCS-DMS	\$2,095.00
8/9/2016	8/23/2016	002053	20195	Data Image Systems Inc	SouthgateCS-AHS	\$13,408.00
8/11/2016	8/23/2016	002054	80335	SHAMROCK FENCE COMPANY	RemoveFence-tennisCt	\$850.00
8/23/2016	8/30/2016	002055	20195	Data Image Systems Inc	SouthgateCS-Asher	\$838.00
8/18/2016	8/30/2016	002056	70970	Precision Data Products Inc	SOUT005-Allen	\$558.00
8/18/2016	8/30/2016	002056	70970	Precision Data Products Inc	SOUT005-Grogan	\$558.00
8/18/2016	8/30/2016	002056	70970	Precision Data Products Inc	SOUT005-Fordline	\$558.00
8/18/2016	8/30/2016	002056	70970	Precision Data Products Inc	SOUT005-Shelters	\$1,953.00
8/18/2016	8/30/2016	002056	70970	Precision Data Products Inc	SOUT005-AHS	\$1,395.00
8/25/2016	8/30/2016	002057	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-DMS	\$1,360.22
8/25/2016	8/30/2016	002057	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-AHS	\$1,360.22
8/22/2016	8/30/2016	002058	79820	Sehi Computer Products Inc	SOU195-DMS	\$473.32
8/22/2016	8/30/2016	002058	79820	Sehi Computer Products Inc	SOU195-Beacon	\$236.66
8/22/2016	8/30/2016	002058	79820	Sehi Computer Products Inc	SOU195-Grogan	\$236.66
7/31/2016	8/30/2016	002059	16429	TMP ARCHITECTURE INC	Proj 16010-Fordline	\$173.98
7/31/2016	8/30/2016	002059	16429	TMP ARCHITECTURE INC	Proj 16011-Grogan	\$1,820.64
7/31/2016	8/30/2016	002059	16429	TMP ARCHITECTURE INC	Proj 16012-Shelters	\$1,472.54
7/31/2016	8/30/2016	002059	16429	TMP ARCHITECTURE INC	Proj 16014-Asher	\$202.64
7/31/2016	8/30/2016	002059	16429	TMP ARCHITECTURE INC	Proj 16015-Beacon	\$379.68
7/31/2016	8/30/2016	002059	16429	TMP ARCHITECTURE INC	Proj 16024-DMS	\$1,869.93
7/31/2016	8/30/2016	002059	16429	TMP ARCHITECTURE INC	Proj 16009-Allen	\$2,544.75
9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	CONSTRUCT MGR FEES	\$100,734.10
9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	Allen-siteDevel	\$99,909.90

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9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	Allen-remodel	\$7,916.80
9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	Davidson-remodel	\$215,857.03
9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	Anderson-remodel	\$48,379.00
9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	AthleticFields-AHS	\$55,361.70
9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	Gerisch/Beacon-remodel	\$37,081.08
9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	Grogan-siteDevel	\$57,274.20
9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	Grogan-remodel	\$20,397.19
9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	F'line-remodel	\$5,450.40
9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	Asher-remodel	\$8,930.70
9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	Shelters-siteDevel	\$91,378.80
9/6/2016	9/6/2016	002061	16436	CLARK CONSTRUCTION COMPANY INC	Shelters-remodel	\$4,653.90
7/31/2016	9/6/2016	002062	16268	G2 CONSULTING GROUP LLC	SCS002-Proj163114	\$10,819.50
8/23/2016	9/6/2016	002063	16336	PLANTE & MORAN CRESA LLC	45085-Prof fees	\$11,190.41
9/13/2016	9/13/2016	002064	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	Security/Shelters	\$3,201.75
9/13/2016	9/13/2016	002064	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	Security/Davidson	\$5,495.74
9/13/2016	9/13/2016	002064	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	Security/Anderson	\$38,561.37
9/13/2016	9/13/2016	002064	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	Security/Gerisch	\$8,028.00
9/13/2016	9/13/2016	002064	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	Security/Allen	\$11,976.39

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9/13/2016	9/13/2016	002064	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	Security/Grogan	\$2,260.89
9/13/2016	9/13/2016	002064	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	Security/Fordline	\$3,061.33
9/13/2016	9/13/2016	002064	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	Security/Asher	\$9,559.72
8/30/2016	9/13/2016	002065	16268	G2 CONSULTING GROUP LLC	SCS002-soil borings	\$6,295.00
8/29/2016	9/13/2016	002066	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133/AHS	\$5,882.75
8/15/2016	9/13/2016	002066	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-AHS	\$12,789.50
7/29/2016	9/13/2016	002067	16381	StructureTec Corporation	T16075-DMS	\$2,625.00
7/29/2016	9/13/2016	002067	16381	StructureTec Corporation	T16015-grog,dms,beacon	\$5,643.12
7/31/2016	9/13/2016	002068	16429	TMP ARCHITECTURE INC	Proj16013-AHS	\$4,233.68
8/29/2016	9/13/2016	002069	89750	TROXELL COMMUNICATIONS INC	44770-Allen-speaker	\$290.00
8/29/2016	9/13/2016	002069	89750	TROXELL COMMUNICATIONS INC	44770-Grogan-speaker	\$290.00
8/29/2016	9/13/2016	002069	89750	TROXELL COMMUNICATIONS INC	44770-F'line-speaker	\$290.00
8/29/2016	9/13/2016	002069	89750	TROXELL COMMUNICATIONS INC	44770-Shelters-speaker	\$290.00
8/29/2016	9/13/2016	002069	89750	TROXELL COMMUNICATIONS INC	44770-DMS-speaker	\$725.00
8/29/2016	9/13/2016	002069	89750	TROXELL COMMUNICATIONS INC	44770-AHS-speaker	\$725.00
9/13/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-Allen	\$155.00
9/13/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-Grogan	\$155.00
9/13/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-Fordline	\$155.00
9/13/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-Shelters	\$155.00
9/13/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-DMS	\$465.00
9/13/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-AHS	\$465.00
9/13/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-Gerisch	\$465.00

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9/14/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-Shelters	\$59.00
9/14/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-DMS	\$177.00
9/14/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-AHS	\$177.00
9/14/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-Gerisch	\$177.00
9/14/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-Allen	\$59.00
9/14/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-Grogan	\$59.00
9/14/2016	9/20/2016	002071	12875	CDW GOV INC	1640910-Fordline	\$59.00
9/13/2016	9/20/2016	002072	35050	GRAYBAR	0000150470-TechInfra	\$304.44
9/13/2016	9/20/2016	002072	35050	GRAYBAR	early pay discount	(\$3.04)
9/12/2016	9/20/2016	002072	35050	GRAYBAR	0000150470-TechInfra	\$71.03
9/12/2016	9/20/2016	002072	35050	GRAYBAR	early pay discount	(\$0.71)
9/12/2016	9/20/2016	002073	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-AllenTech	\$800.00
9/15/2016	9/20/2016	002074	79820	Sehi Computer Products Inc	SOU195-AHS tech	\$473.32
8/19/2016	9/20/2016	002075	16506	SERVICE PRO PLUMBING & ENVIRONMENTAL CONTRACTING	AHSconcessionPlumbing	\$1,185.00
9/17/2016	9/27/2016	002076	16521	H & S ENGINEERING INC	Allen-repair Haw wall	\$2,900.00
9/19/2016	9/27/2016	002077	40550	HPS LLC	1658-DMS foodSvc	\$8,052.43
9/19/2016	9/27/2016	002077	40550	HPS LLC	1658-AHS foodSvc	\$6,037.21
9/22/2016	9/27/2016	002078	70155	PLANTE & MORAN PLLC	45085-tech thru9/15	\$6,720.00
9/21/2016	10/4/2016	002079	05640	APPLE COMPUTER INC	44638-AHS tech	\$1,229.00
9/20/2016	10/4/2016	002079	05640	APPLE COMPUTER INC	44638-AHS tech	\$119.00
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	018-Const-Beacn-Gerisch	\$60,302.52
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	020-FdSvcEquip-Allen	\$60,804.00
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	021-FdSvcEquip-DMS	\$93,792.15
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	012-SiteConst-Shelters	\$76,251.60
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	013-Const-Shelters	\$31,501.70

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8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	014-Const-DMS	\$149,024.37
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	015-Const-AHS	\$106,167.82
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	016-AthFlds-CourtsAHS	\$129,265.20
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	017-SiteConst-Beacn-Gerisch	\$34,200.00
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	006-Const-Allen	\$27,250.89
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	007-SiteConst-Grogan	\$46,504.80
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	008-Const-Grogan	\$86,782.31
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	009-Const-F'line	\$23,768.39
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	010-SiteConst-Asher	\$18,000.00
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	011-Const-Asher	\$59,249.66
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	002-CM costs/fees	\$31,207.50
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	003-CM CM GenCond	\$4,078.03
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	004-CM costs/fees	\$10,848.04
8/1/2016	10/4/2016	002081	16436	CLARK CONSTRUCTION COMPANY INC	005-SiteConst-allen	\$72,952.20
9/21/2016	10/4/2016	002082	16336	PLANTE & MORAN CRESA LLC	45085-Aug2016svcs	\$11,305.00
9/28/2016	10/4/2016	002083	79820	Sehi Computer Products Inc	SOU195-Allen	\$2,732.00
9/28/2016	10/4/2016	002083	79820	Sehi Computer Products Inc	SOU195-Grogan	\$1,366.00
9/28/2016	10/4/2016	002083	79820	Sehi Computer Products Inc	SOU195-Fordline	\$2,732.00
9/28/2016	10/4/2016	002083	79820	Sehi Computer Products Inc	SOU195-Asher	\$2,807.00
9/28/2016	10/4/2016	002083	79820	Sehi Computer Products Inc	SOU195-Shelters	\$2,732.00

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8/23/2016	10/4/2016	002083	79820	Sehi Computer Products Inc	SOU195-Allen	\$14,199.60
8/23/2016	10/4/2016	002083	79820	Sehi Computer Products Inc	SOU195-Grogan	\$7,099.80
8/23/2016	10/4/2016	002083	79820	Sehi Computer Products Inc	SOU195-Fordline	\$14,199.60
8/23/2016	10/4/2016	002083	79820	Sehi Computer Products Inc	SOU195-Asher	\$16,566.20
8/23/2016	10/4/2016	002083	79820	Sehi Computer Products Inc	SOU195-Shelters	\$14,199.60
10/10/2016	10/11/2016	002084	16521	H & S ENGINEERING INC	AHS-Bball backstops	\$7,640.00
9/2/2016	10/11/2016	002085	42040	IDN-HARDWARE SALES INC	202137-AsherSecurity	\$4,046.00
8/31/2016	10/11/2016	002085	42040	IDN-HARDWARE SALES INC	202137-return	(\$286.00)
8/25/2016	10/11/2016	002085	42040	IDN-HARDWARE SALES INC	202137-AsherSecurity	\$179.83
8/23/2016	10/11/2016	002085	42040	IDN-HARDWARE SALES INC	202137-AsherSecurity	\$2,626.50
8/23/2016	10/11/2016	002085	42040	IDN-HARDWARE SALES INC	202137-Asher	\$337.50
8/23/2016	10/11/2016	002085	42040	IDN-HARDWARE SALES INC	202137-Asher	\$135.00
8/29/2016	10/11/2016	002085	42040	IDN-HARDWARE SALES INC	202137-Asher	\$286.00
10/3/2016	10/11/2016	002086	16560	MICHAEL E REID dba REID BUILDERS	Asher carpentry work	\$1,806.00
9/29/2016	10/11/2016	002087	15770	TIERNEY BROTHERS INC	114827-AsherInsTech	\$992.50
9/29/2016	10/11/2016	002087	15770	TIERNEY BROTHERS INC	114827-SheltersInsTech	\$1,985.00
9/29/2016	10/11/2016	002087	15770	TIERNEY BROTHERS INC	114827-BeaconInsTech	\$992.50
10/3/2016	10/18/2016	002088	16523	BRADY'S FENCE CO INC	Grogan-chain-link fence	\$1,000.00
10/11/2016	10/25/2016	002089	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	007-AHSsecurity	\$35,717.07
10/11/2016	10/25/2016	002089	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	008-BeaconSecurity	\$1,126.55
10/11/2016	10/25/2016	002089	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	001-AllenSecurity	(\$836.67)
10/11/2016	10/25/2016	002089	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	002-GroganSecurity	\$1,031.61
10/11/2016	10/25/2016	002089	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	003-F'lineSecurity	\$1,152.06
10/11/2016	10/25/2016	002089	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	004-AsherSecurity	\$27,904.32



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10/11/2016	10/25/2016	002089	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	005-SheltersSecurity	\$590.02
10/11/2016	10/25/2016	002089	16518	SONK DATA PRODUCTS INC dba PERIPHERAL VISION	006-DMSsecurity	\$4,630.34
10/12/2016	10/25/2016	002090	42040	IDN-HARDWARE SALES INC	202137-AsherSecurity	\$180.33
9/6/2016	11/1/2016	002091	16423	LUTZ ROOFING COMPANY	16-025856 Beacon	\$7,788.59
10/20/2016	11/1/2016	002092	16336	PLANTE & MORAN CRESA LLC	45085-Sept2016svcs	\$11,136.81
10/18/2016	11/1/2016	002093	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Grogan	\$600.00
10/19/2016	11/1/2016	002093	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Fordline tech	\$4,573.65
10/18/2016	11/1/2016	002093	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Allen	\$600.00
8/19/2016	11/1/2016	002094	16506	SERVICE PRO PLUMBING & ENVIRONMENTAL CONTRACTING	AHS roof drain insp	\$895.00
8/31/2016	11/1/2016	002095	16381	StructureTec Corporation	T16015-Grogn,DMS,Bcn	\$1,103.89
9/30/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16009-Allen	\$2,025.61
9/30/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16010-Fordline	\$36.73
8/31/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16011-Grogan	\$820.66
9/30/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16011-Grogan	\$615.48
8/31/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16012-Shelters	\$722.53
8/31/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16015-Beacon/Gersch	\$379.69
9/30/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16015-BeaconGersch	\$284.76
8/31/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16024-DMS	\$1,120.07
9/30/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16012-Shelters	\$541.91
8/31/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16013-AHS	\$949.28
9/30/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16013-AHS	\$1,651.56
9/30/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16014-Asher	\$151.98
8/31/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16014-Asher	\$202.64
8/31/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16010-Fordline	\$48.99
9/30/2016	11/1/2016	002097	16429	TMP ARCHITECTURE INC	16024-DMS	\$655.14

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10/31/2016	11/9/2016	002098	39058	21ST CENTURY MEDIA NEWSPAPER LLC	PRINTING & ADVERTISING	\$404.46
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	002-CM fees	\$37,174.40
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	003-CM fees	\$4,805.28
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	004-CM costs/fees	\$12,953.42
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	005-Allen	\$13,751.51
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	006-Allen remodel	\$10,768.16
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	013-Shelters	\$10,675.80
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	014-DMS remodel	\$24,562.93
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	015-AHS remodel	\$4,532.80
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	016-AthleticFields-AHS	\$1,803.75
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	017-Beacon/Gerisch	\$1,900.00
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	018-remodel Gerisch	\$6,458.40
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	007-Grogan	\$33,755.50
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	008-Grogan remodel	\$26,578.25
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	009-Fordline	\$9,283.28
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	010-Asher	\$1,000.00
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	011-Asher remodel	\$25,359.88

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11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	012-Shelters	\$10,126.97
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	020-FoodSvcEquip-Allen	\$17,078.40
11/4/2016	11/9/2016	002100	16436	CLARK CONSTRUCTION COMPANY INC	021-FoodSvcEquip-DMS	\$13,959.45
10/26/2016	11/9/2016	002101	40550	HPS LLC	Food svc equipment	\$2,918.65
10/20/2016	11/9/2016	002102	36309	HP PRODUCTS	SO3003952-AHS	\$8,196.95
11/2/2016	11/9/2016	002103	67825	Park Athletic Supply	AHS padded backbds	\$1,500.00
11/4/2016	11/9/2016	002104	70155	PLANTE & MORAN PLLC	45085-techSvc Oct	\$2,710.00
10/13/2016	11/15/2016	002105	16594	SECURITY CORPORATION	SOU20-Fordline security	\$3,058.51
10/13/2016	11/15/2016	002105	16594	SECURITY CORPORATION	SOU20-DMS security	\$2,449.02
10/13/2016	11/15/2016	002105	16594	SECURITY CORPORATION	SOU20-Asher security	\$4,189.02
10/13/2016	11/15/2016	002105	16594	SECURITY CORPORATION	SOU20-Beacon/Gerisch	\$2,370.48
10/13/2016	11/15/2016	002105	16594	SECURITY CORPORATION	SOU20-Shelters security	\$3,687.92
10/13/2016	11/15/2016	002105	16594	SECURITY CORPORATION	SOU20-Allen security	\$3,239.91
10/13/2016	11/15/2016	002105	16594	SECURITY CORPORATION	SOU20-Grogan security	\$2,354.99
10/13/2016	11/15/2016	002105	16594	SECURITY CORPORATION	SOU20-AHs security	\$2,499.90
11/7/2016	11/22/2016	002106	40550	HPS LLC	1658-AHS	\$3,587.28
10/31/2016	11/22/2016	002107	16511	SINCLAIR RECREATION LLC	Shelters-TossNscore	\$600.00
10/31/2016	11/22/2016	002107	16511	SINCLAIR RECREATION LLC	Grogan-basketball hoop	\$2,037.40
10/31/2016	11/22/2016	002107	16511	SINCLAIR RECREATION LLC	Shelters-basketball hoop	\$2,037.40
11/22/2016	11/22/2016	002108	15770	TIERNEY BROTHERS INC	Beacon-Recordex	\$992.50
11/10/2016	11/22/2016	002108	15770	TIERNEY BROTHERS INC	Gerisch-inst tech	\$992.50
6/21/2016	11/29/2016	002109	12875	CDW GOV INC	Shelters-instrucTech	\$21.00
11/11/2016	11/29/2016	002110	16336	PLANTE & MORAN CRESA LLC	45085-Oct Svcs	\$11,136.81
11/30/2016	12/13/2016	002111	16252	NEDERVELD INC	16500015-Fordline	\$2,600.00
11/30/2016	12/13/2016	002111	16252	NEDERVELD INC	16500017-Shelters	\$2,400.00
11/30/2016	12/13/2016	002111	16252	NEDERVELD INC	16500020-Beacon/Gersch	\$3,200.00
11/23/2016	12/13/2016	002111	16252	NEDERVELD INC	16500019-Asher	\$2,000.00
11/23/2016	12/13/2016	002111	16252	NEDERVELD INC	16500018-DMS	\$2,400.00

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10/31/2016	12/13/2016	002112	16429	TMP ARCHITECTURE INC	16010-Fordline	\$12.25
10/31/2016	12/13/2016	002112	16429	TMP ARCHITECTURE INC	16011-Grogan	\$205.16
10/31/2016	12/13/2016	002112	16429	TMP ARCHITECTURE INC	16012-Shelters	\$180.63
10/31/2016	12/13/2016	002112	16429	TMP ARCHITECTURE INC	16009-Allen	\$249.10
11/30/2016	12/20/2016	002113	16508	BILL JAMES INC	16189-Shelters	\$4,405.65
11/30/2016	12/20/2016	002113	16508	BILL JAMES INC	16189-DMS	\$356.28
11/30/2016	12/20/2016	002113	16508	BILL JAMES INC	16189-AHS	\$458.04
12/6/2016	12/20/2016	002114	16523	BRADY'S FENCE CO INC	Allen bollards	\$1,125.00
12/6/2016	12/20/2016	002114	16523	BRADY'S FENCE CO INC	Shelters bollards	\$2,250.00
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	021-FoodSvcEquip/DMS	\$7,528.00
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	002-CM fees	\$29,663.80
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	003-CM gen	\$2,882.90
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	014-DMS	\$35,781.03
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	015-AHS	\$60,138.71
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	016-AHS athletic flds	\$31,620.00
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	017-Beacon/Gerisch	\$2,100.00
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	018-Beacon/Gerisch	\$7,418.29
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	020-FoodSvcEquip/Allen	\$4,994.40
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	004-CM costs/fees	\$11,806.26
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	005-Allen	\$7,000.00
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	007-Grogan	\$4,343.00

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9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	008-Grogan remodel	(\$4,409.09)
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	012-Shelters	\$1,000.00
9/28/2016	12/20/2016	002116	16436	CLARK CONSTRUCTION COMPANY INC	013-Shelters	\$3,584.63
11/23/2016	12/20/2016	002117	16616	CONTINENTAL CONTRACTING COMPANY LLC	AHS-paint/woodRpr	\$1,250.00
11/30/2016	12/20/2016	002118	16268	G2 CONSULTING GROUP LLC	P&M001-proj 163114	\$1,408.00
9/9/2016	12/20/2016	002119	16507	GRUNWELL-CASHERO CO	DMS wall restorations	\$23,160.00
12/12/2016	12/20/2016	002120	70155	PLANTE & MORAN PLLC	45085-tech svc/Nov	\$2,395.00
10/31/2016	12/20/2016	002121	16381	StructureTec Corporation	T16015-roofing	\$32,416.64
10/31/2016	12/20/2016	002122	16429	TMP ARCHITECTURE INC	16024-DMS	\$218.38
10/31/2016	12/20/2016	002122	16429	TMP ARCHITECTURE INC	16013-AHS	\$1,138.92
10/31/2016	12/20/2016	002122	16429	TMP ARCHITECTURE INC	16014-Asher	\$50.66
10/31/2016	12/20/2016	002122	16429	TMP ARCHITECTURE INC	16015-Beacon	\$94.92
12/19/2016	1/3/2017	002123	16336	PLANTE & MORAN CRESA LLC	45085-Nov2016 svcs	\$11,181.63
12/31/2016	1/10/2017	002124	39058	21ST CENTURY MEDIA NEWSPAPER LLC	1203756-12/14/16 bid	\$413.75
11/16/2016	1/10/2017	002125	16565	MICHIGAN ENVIRONMENTAL CONTROLS INC	DMS server programming	\$1,160.00
12/29/2016	1/10/2017	002126	16252	NEDERVELD INC	16500018-DMS	\$1,500.00
12/29/2016	1/10/2017	002126	16252	NEDERVELD INC	16500002-AHS	\$1,700.00
9/30/2016	1/10/2017	002127	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-AHS	\$3,665.50
1/4/2017	1/17/2017	002128	16581	ASPEN DOOR SUPPLY LLC	AHS-BandRoomDoors	\$8,746.00
12/31/2016	1/17/2017	002129	16566	CONTI CORPORATION	M16-041 DMSroofDrain	\$2,643.00
1/10/2017	1/17/2017	002130	16521	H & S ENGINEERING INC	Grogan-repairs to HawsMwall	\$4,900.00
11/28/2016	1/24/2017	002131	16436	CLARK CONSTRUCTION COMPANY INC	015-AHS	\$11,476.52
11/28/2016	1/24/2017	002131	16436	CLARK CONSTRUCTION COMPANY INC	016-AHS-fields/courts	\$32,490.00

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11/28/2016	1/24/2017	002131	16436	CLARK CONSTRUCTION COMPANY INC	018-Beacon/Gerisch	\$5,934.44
11/28/2016	1/24/2017	002131	16436	CLARK CONSTRUCTION COMPANY INC	002-CM fees	\$33,697.85
11/28/2016	1/24/2017	002131	16436	CLARK CONSTRUCTION COMPANY INC	003-CM GenCond	\$2,633.37
11/28/2016	1/24/2017	002131	16436	CLARK CONSTRUCTION COMPANY INC	004-CM fees	\$11,990.98
11/28/2016	1/24/2017	002131	16436	CLARK CONSTRUCTION COMPANY INC	008-Grogan	\$3,359.71
11/28/2016	1/24/2017	002131	16436	CLARK CONSTRUCTION COMPANY INC	013-Shelters	\$871.12
11/28/2016	1/24/2017	002131	16436	CLARK CONSTRUCTION COMPANY INC	014-DMS	\$23,119.19
12/31/2016	1/24/2017	002132	16268	G2 CONSULTING GROUP LLC	SCS002-Proj163114	\$1,229.00
1/12/2017	1/24/2017	002133	16594	SECURITY CORPORATION	SOU20-Beacon	\$725.00
1/12/2017	1/24/2017	002133	16594	SECURITY CORPORATION	SOU20-DMS	\$1,038.00
1/24/2017	1/31/2017	002134	16336	PLANTE & MORAN CRESA LLC	45085-Dec2016 svcs	\$11,190.81
1/19/2017	1/31/2017	002135	16594	SECURITY CORPORATION	SOU20-AHS tech	\$748.00
12/31/2016	1/31/2017	002136	16429	TMP ARCHITECTURE INC	16024-DMS	\$125.00
12/31/2016	1/31/2017	002136	16429	TMP ARCHITECTURE INC	16009-Allen	\$449.64
1/31/2017	2/14/2017	002137	39058	21ST CENTURY MEDIA NEWSPAPER LLC	PRINTING & ADVERTISING	\$715.08
2/6/2017	2/14/2017	002138	20195	Data Image Systems Inc	Projectors-Gerisch	\$1,925.00
11/30/2016	2/14/2017	002139	16533	DOLLAMUR LP dba DOLLAMUR SPORT SURFACES	SOU48195-AHS mats	\$4,607.00
1/31/2017	2/14/2017	002140	16268	G2 CONSULTING GROUP LLC	SCS002-testing svcs	\$848.00
1/30/2017	2/14/2017	002141	79820	Sehi Computer Products Inc	SOU195-Asher laserjet	\$463.00
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	002-CM staffing fees	\$8,961.15
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	003-CM fees	\$1,030.94
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	004-CM costs,fees	\$3,188.72

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11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	021-DMS foodSvcEquip	\$2,807.90
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	012-Shelters construction	\$2,572.00
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	013-Shelters remodel	\$3,266.09
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	014-DMS remodel	\$4,537.58
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	015-AHS remodel	\$2,799.48
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	016-athleticFldsAHS	\$146,649.20
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	020-Allen foodSvcEquip	\$1,599.80
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	005-Allen construction	\$2,572.00
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	006-Allen remodel	\$3,903.87
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	007-Grogan site develop	\$4,827.10
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	008-Grogan remodel	\$10,443.74
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	009-Fordline remodel	\$3,638.87
11/29/2016	3/1/2017	002143	16436	CLARK CONSTRUCTION COMPANY INC	011-Asher remodel	(\$396.82)
5/31/2016	3/1/2017	002144	14627	CURTIS GLASS COMPANY	DMS	\$3,600.00
11/29/2016	3/1/2017	002145	16447	ESKO ROOFING & SHEET METAL INC	Grogan roofing	\$16,068.24
11/29/2016	3/1/2017	002145	16447	ESKO ROOFING & SHEET METAL INC	DMS roofing	\$66,224.76
11/29/2016	3/1/2017	002145	16447	ESKO ROOFING & SHEET METAL INC	AHS roofing	\$5,130.00
2/3/2017	3/1/2017	002146	16590	JMAC SUPPLY	Aiphone-doorbell	\$67.00

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2/3/2017	3/1/2017	002146	16590	JMAC SUPPLY	Aiphone-doorbell	\$67.00
2/15/2017	3/1/2017	002147	16336	PLANTE & MORAN CRESA LLC	45085-Jan2017 svcs	\$11,336.73
2/14/2017	3/1/2017	002148	70970	Precision Data Products Inc	SOUT005-DMS	\$1,395.00
2/14/2017	3/1/2017	002148	70970	Precision Data Products Inc	AHS docucams	\$1,395.00
11/18/2016	3/1/2017	002149	16668	SILVERADO CONSTRUCTION INC	DMS brick wall demo	\$1,332.00
12/31/2016	3/1/2017	002150	16381	StructureTec Corporation	T16015-roofing	\$377.85
2/28/2017	3/7/2017	002151	39058	21ST CENTURY MEDIA NEWSPAPER LLC	2/15-printing/advertising	\$807.00
2/22/2017	3/7/2017	002152	16581	ASPEN DOOR SUPPLY LLC	AHS drama room door	\$916.00
2/23/2017	3/7/2017	002153	16594	SECURITY CORPORATION	SOU20-Asher	\$400.00
2/23/2017	3/7/2017	002153	16594	SECURITY CORPORATION	SOU20-Asher card reader	\$1,174.00
2/23/2017	3/7/2017	002153	16594	SECURITY CORPORATION	SOU20-Asher	\$250.00
2/28/2017	3/14/2017	002154	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Allen	\$5,000.00
2/28/2017	3/14/2017	002154	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Grogan	\$5,000.00
2/28/2017	3/14/2017	002154	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Fordline	\$5,000.00
2/8/2017	3/14/2017	002154	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-DMS	\$2,632.00
2/28/2017	3/14/2017	002154	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-DMS	\$16.35
2/28/2017	3/14/2017	002154	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-AHS	\$15,000.00
2/28/2017	3/14/2017	002154	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Gerisch	\$8,000.00
2/28/2017	3/14/2017	002154	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Gerisch	\$13,138.71
7/31/2016	3/14/2017	002154	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Gerisch	\$57,861.29
2/8/2017	3/14/2017	002154	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-Shelters	\$5,000.00
12/30/2016	3/14/2017	002155	16381	StructureTec Corporation	T16015-roofing	\$2,200.00



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3/22/2017	3/28/2017	002156	16336	PLANTE & MORAN CRESA LLC	45085-Feb2017 svcs	\$11,160.89
3/20/2017	4/5/2017	002157	16447	ESKO ROOFING & SHEET METAL INC	001-Grogan roofing	\$3,851.76
3/20/2017	4/5/2017	002157	16447	ESKO ROOFING & SHEET METAL INC	002-DMS roofing	\$8,746.38
3/20/2017	4/5/2017	002157	16447	ESKO ROOFING & SHEET METAL INC	004-AHS roofing	\$1,785.00
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	016-athleticFlds,courts	\$199,431.75
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	017-Beacon/Gerisch site	\$1,900.00
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	020-FoodSvcEquip-Allen	\$2,582.40
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	021-FoodSvcEquip-DMS	\$828.00
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	009-Fordline construction	\$1,299.76
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	010-Asher siteConstructn	\$3,683.50
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	011-Asher Construction	\$3,113.75
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	012-Shelters siteConstructn	\$16,020.00
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	013-Shelters construction	\$1,188.97
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	014-DMS construction	\$690.22
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	003-CM CM gen conditions	\$588.45
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	004-CM costs,fees	(\$1,730.90)
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	005-Allen siteConstructn	\$14,498.39

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12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	006-Allen construction	\$1,450.11
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	007-Grogan siteConstructn	\$12,154.25
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	008-Grogan construction	\$2,483.97
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	001-Preconstruction	\$20,087.10
12/21/2016	4/11/2017	002159	16436	CLARK CONSTRUCTION COMPANY INC	002-CM costs,fees	\$2,299.27
4/5/2017	4/11/2017	002160	70155	PLANTE & MORAN PLLC	45085-VidSurvThruMar	\$1,100.00
3/24/2017	4/11/2017	002161	16594	SECURITY CORPORATION	SOU20-DMS door strike	\$894.00
4/9/2017	4/19/2017	002162	15770	TIERNEY BROTHERS INC	114827-SheltersTech	\$16,260.00
4/9/2017	4/19/2017	002162	15770	TIERNEY BROTHERS INC	114827-AllenTech	\$17,260.00
4/9/2017	4/19/2017	002162	15770	TIERNEY BROTHERS INC	114827-FordlineTech	\$15,500.00
4/9/2017	4/19/2017	002162	15770	TIERNEY BROTHERS INC	114827-GroganTech	\$19,660.00
4/24/2017	5/2/2017	002163	20195	Data Image Systems Inc	Asher EpsonProjector	\$385.00
4/24/2017	5/2/2017	002164	16336	PLANTE & MORAN CRESA LLC	45085-Mar2017svcs	\$11,136.81
2/1/2017	5/16/2017	002165	16436	CLARK CONSTRUCTION COMPANY INC	003-CM CM genCond	\$573.05
2/1/2017	5/16/2017	002165	16436	CLARK CONSTRUCTION COMPANY INC	014-DMS construction	\$3,765.00
2/1/2017	5/16/2017	002165	16436	CLARK CONSTRUCTION COMPANY INC	016-athletic fields/courts	\$23,317.32
4/11/2017	5/16/2017	002166	16641	ICOMM	AHS-proposal 5128	\$2,650.00
4/28/2017	5/16/2017	002167	16689	KEEPER GOALS A DIVISION OF DEMAND & PRECISION PARTS	SOUTHGATE17MI-AHS	\$5,725.00
3/31/2017	5/16/2017	002168	16429	TMP ARCHITECTURE INC	Proj 16010-Fordline	\$25,580.43
3/31/2017	5/16/2017	002168	16429	TMP ARCHITECTURE INC	Proj 16011-Grogan	\$18,724.13
3/31/2017	5/16/2017	002168	16429	TMP ARCHITECTURE INC	Proj 16012-Shelters	\$22,133.85
3/31/2017	5/16/2017	002168	16429	TMP ARCHITECTURE INC	Proj 16014-Asher	\$19,561.89
3/31/2017	5/16/2017	002168	16429	TMP ARCHITECTURE INC	Proj 16015-Beacon/Gerisch	\$55,147.17
3/31/2017	5/16/2017	002168	16429	TMP ARCHITECTURE INC	Proj 16013-AHS	\$112,001.85

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3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	001-CM costs,fees	\$104,562.85
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	002-CM gen conditions	\$4,596.15
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	011-Asher siteConstructn	\$65,700.00
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	012-Shelters construction	\$9,672.30
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	014-DMS construction	\$2,967.30
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	015-DMS siteConstructn	\$50,400.00
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	016-FoodSvcEquipDMS	\$245.70
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	017-AHS construction	\$8,172.67
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	003-CM costs,fees	\$27,263.65
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	004-Allen construction	\$38,474.68
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	006-Grogan construction	\$11,288.25
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	008-Fordline construction	\$37,075.07
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	009-Fordline siteConstructn	\$5,893.20
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	010-Asher construction	\$4,598.10
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	018-AHS siteConstructn	\$27,000.00
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	019-athletic fields/courts	\$105,568.20
3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	020-FoodSvcEquip-AHS	\$396.00

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3/31/2017	5/23/2017	002170	16436	CLARK CONSTRUCTION COMPANY INC	021-Gerisch remodel	\$73,220.49
5/15/2017	5/23/2017	002171	16336	PLANTE & MORAN CRESA LLC	45085-Apr2017 svcs	\$11,136.81
3/31/2017	5/23/2017	002172	16429	TMP ARCHITECTURE INC	Proj 16009-Allen	\$16,777.47
3/31/2017	5/23/2017	002172	16429	TMP ARCHITECTURE INC	Proj 16024-DMS	\$42,757.35
4/30/2017	5/30/2017	002173	16429	TMP ARCHITECTURE INC	Proj 16009-Allen	\$567.86
4/30/2017	5/30/2017	002173	16429	TMP ARCHITECTURE INC	Proj 16010-Fordline	\$887.35
4/30/2017	5/30/2017	002173	16429	TMP ARCHITECTURE INC	Proj 16011-Grogan	\$640.45
4/30/2017	5/30/2017	002173	16429	TMP ARCHITECTURE INC	Proj 16024-DMS	\$1,529.48
4/30/2017	5/30/2017	002173	16429	TMP ARCHITECTURE INC	Proj 16012-Shelters	\$772.85
4/30/2017	5/30/2017	002173	16429	TMP ARCHITECTURE INC	Proj 16015-Beacon/Gerisch	\$1,966.82
4/30/2017	5/30/2017	002173	16429	TMP ARCHITECTURE INC	Proj 16014-Asher	\$689.98
4/30/2017	5/30/2017	002173	16429	TMP ARCHITECTURE INC	Proj 16013-AHS	\$4,546.90
2/28/2017	6/6/2017	002174	16436	CLARK CONSTRUCTION COMPANY INC	003-CM CM genCond	\$5,480.50
2/28/2017	6/6/2017	002174	16436	CLARK CONSTRUCTION COMPANY INC	004-CM costs,fees	\$685.66
2/28/2017	6/6/2017	002174	16436	CLARK CONSTRUCTION COMPANY INC	011-Asher construction	\$3,244.88
2/28/2017	6/6/2017	002174	16436	CLARK CONSTRUCTION COMPANY INC	015-AHS construction	\$11,695.00
2/28/2017	6/6/2017	002174	16436	CLARK CONSTRUCTION COMPANY INC	016-athletic fields/courts	\$38,538.23
6/6/2017	6/13/2017	002175	16336	PLANTE & MORAN CRESA LLC	45085-May2017 svcs	\$11,136.81
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	001-CM costs,fees	\$31,902.30
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	002-CM genCond	\$3,646.85
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	003-CM costs,fees	\$21,821.29
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	014-DMS construction	\$4,758.75

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4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	017-AHS construction	\$14,202.23
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	018-AHS siteConstructn	\$8,910.00
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	019-athletic fields/courts	\$33,299.10
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	021-Gerisch construction	\$123,565.81
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	022-Gerisch siteConstructn	\$8,415.00
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	004-Allen construction	\$70,649.55
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	006-Grogan construction	\$81,863.98
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	008-Fordline construction	\$89,195.63
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	010-Asher construction	\$14,791.73
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	011-Asher siteConstructn	\$53,822.70
4/30/2017	6/20/2017	002177	16436	CLARK CONSTRUCTION COMPANY INC	012-Shelters Construction	\$57,975.30
2/28/2017	6/20/2017	002178	16381	StructureTec Corporation	T16015-Arch/EngDesignSvcs	\$1,681.84
3/22/2017	6/20/2017	002178	16381	StructureTec Corporation	T16015-Arch/EngDesignSvcs	\$4,150.70
5/26/2016	11/1/2016	066334	96684	Woodhaven High School Athletics	CHECK # 066334 VOIDED	(\$100.00)
7/6/2016	7/6/2016	066451	52705	MASSP	Jason Martin	\$580.00
7/6/2016	7/6/2016	066451	52705	MASSP	Dave Pinkowski	\$580.00
7/6/2016	7/6/2016	066451	52705	MASSP	Michelle Baker-Herring	\$730.00
7/6/2016	7/6/2016	066452	62855	CRAIG MARTIN dba MYSTRO'S ENTERTAINMENT	10-1-16 homecoming	\$400.00
6/20/2016	7/13/2016	066453	12050	BSN SPORTS	1001551-Sgate Fball	\$230.24
6/30/2016	7/13/2016	066454	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-GraphicArts	\$568.30

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7/7/2016	7/13/2016	066455	78325	Schedule Star	2016-17 renewal-DMS	\$200.00
7/7/2016	7/13/2016	066455	78325	Schedule Star	2016-17 renewal-AHS	\$495.00
7/8/2016	7/20/2016	066456	16433	GILMAN GEAR	AHS-proDown,flipcard	\$670.13
7/18/2016	7/20/2016	066457	16437	Huron-Clinton Metroparks Lake Erie Metropark	7/23-AHS cheer outing	\$1,000.00
6/13/2016	7/20/2016	066458	49450	Lakes of Taylor Golf Course	4 lg range buckets	\$32.00
6/13/2016	7/20/2016	066458	49450	Lakes of Taylor Golf Course	16 med range buckets	\$80.00
6/13/2016	7/20/2016	066458	49450	Lakes of Taylor Golf Course	matches,practice rounds	\$567.00
5/20/2016	7/27/2016	066459	89582	TRINITY TRANSPORTATION GROUP	Fordline-DMS	\$189.52
5/13/2016	7/27/2016	066459	89582	TRINITY TRANSPORTATION GROUP	Shelters-DMS	\$189.52
7/18/2016	8/3/2016	066460	16441	OC TEES INC	AHS-VarCheer tanks	\$352.50
7/13/2016	8/3/2016	066461	85998	STUMP PRINTING COMPANY INC d/b/a STUMPS	AHS-student council	\$1,917.32
9/18/2015	8/4/2016	066462	12625	BURKE'S SPORTS HAVEN INC	SgateFball-jerseys	\$150.00
7/25/2016	8/4/2016	066463	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-Sgate fball	\$702.50
5/11/2016	8/4/2016	066463	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	249073-AHSgolf	\$416.78
7/21/2016	8/4/2016	066463	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-Sgate fball	\$303.83
7/19/2016	8/4/2016	066463	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-Sgate fball	\$295.00
5/11/2016	8/4/2016	066463	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	249605-AHSgolf	\$135.00
7/7/2016	8/17/2016	066464	06150	ASCD	000000453859-curr	\$22.95
7/20/2016	8/17/2016	066464	06150	ASCD	000000453859-curr	\$21.80
7/22/2016	8/17/2016	066464	06150	ASCD	000000453859-curr	\$24.10
8/19/2016	8/17/2016	066465	12050	BSN SPORTS	2971567-MS cheer	\$555.00
7/21/2016	8/17/2016	066466	86315	SUPERIOR TEXT	AHS-biology rebinds	\$1,091.35
6/7/2016	8/24/2016	066467	00695	ABSOPURE WATER CO	517659-Asher	\$36.25
7/31/2016	8/24/2016	066467	00695	ABSOPURE WATER CO	517659-Asher	\$14.00

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6/30/2016	8/24/2016	066467	00695	ABSOPURE WATER CO	517659-Asher	\$14.00
8/24/2016	8/24/2016	066468	14485	BAKER-HERRING Michelle	AHS-gift cards	\$90.00
8/9/2016	8/24/2016	066469	23885	DOWNRIVER OFFICE	AHS alumalite signs	\$180.00
8/24/2016	8/24/2016	066470	24200	DOYLE Dina	LinkCrew-trainingFolders	\$21.47
8/24/2016	8/24/2016	066470	24200	DOYLE Dina	AHS Class2020 float	\$85.01
3/27/2015	8/24/2016	066471	16021	JOHN FISCHER dba DUNLAP INDUSTRIES	bal due-AHSfloorCover	\$1,016.40
8/4/2016	8/24/2016	066472	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHSfootball	\$79.70
8/9/2016	8/24/2016	066472	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHSfootball	\$324.01
8/1/2016	8/24/2016	066472	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHSfootball	\$235.81
8/11/2016	8/24/2016	066472	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHSfootball	\$333.02
8/24/2016	8/24/2016	066473	16504	KONWINSKI Brooke	GIRLS SOCCER	\$300.00
8/31/2016	8/24/2016	066474	51790	Little Caesars Pizza Kit Fundraising Program	8th Gd Cheer	\$1,679.00
8/24/2016	8/24/2016	066475	52705	MASSP	Dennis Kemp	\$600.00
8/24/2016	8/24/2016	066475	52705	MASSP	Andrew Himick	\$600.00
6/5/2016	8/24/2016	066476	57840	MICHIGAN LITERACY INC	Asher-return postage	\$42.74
8/24/2016	8/24/2016	066477	15058	MIVCA	Vball-JoshuaShort	\$35.00
8/24/2016	8/24/2016	066478	78350	BALL Andrea	F'line contact magnets	\$125.08
8/5/2016	8/24/2016	066479	89582	TRINITY TRANSPORTATION GROUP	8/5-cheer trip MSU	\$295.00
8/22/2016	8/31/2016	066480	15652	AGILE SPORTS TECHNOLOGIES dba HUDL	Fball coaching tools	\$1,599.00
8/31/2016	8/31/2016	066481	05193	ANDERSON Karen	Curr-PD supplies	\$142.05
8/31/2016	8/31/2016	066481	05193	ANDERSON Karen	Curr-PD supplies	\$30.51
8/31/2016	8/31/2016	066482	14485	BAKER-HERRING Michelle	AHS PD supplies	\$298.66
8/17/2016	8/31/2016	066483	13843	EPS Literacy & Intervention	AX00522955 Grogan	\$264.00
8/31/2016	8/31/2016	066484	68300	PATE Wendy	AHS staff morale	\$25.00
8/31/2016	8/31/2016	066485	69992	PINKOWSKI David	Titan Athletics	\$66.72

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8/31/2016	8/31/2016	066486	93250	WARREN Paula	AHS staff morale	\$25.00
9/7/2016	9/7/2016	066487	24159	Downriver League	AHS-Student Activities	\$300.00
8/24/2016	9/7/2016	066488	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$101.26
8/24/2016	9/7/2016	066488	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS Fball	\$80.00
8/24/2016	9/7/2016	066488	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS Fball	\$1,804.04
8/24/2016	9/7/2016	066488	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS Fball	\$271.03
9/26/2016	9/7/2016	066489	57721	Michigan High School Athletic Association	David J. Pinkowski	\$20.00
8/17/2016	9/7/2016	066490	61504	Molly Hawkins House Inc	GROGAN ART	\$134.16
8/24/2016	9/7/2016	066491	67825	Park Athletic Supply	AHS fball	\$315.00
8/27/2016	9/7/2016	066492	90150	RIDENOUR Thomas dba Twin Rock Printing	AHS girls Vball booster	\$105.00
9/7/2016	9/7/2016	066493	15056	SHORT Josh	Vball-recorder/games	\$501.35
9/2/2016	9/7/2016	066494	87700	TEKK INTERNATIONAL INC	U-T080407 AHS/parking	\$224.40
8/18/2016	9/7/2016	066495	89582	TRINITY TRANSPORTATION GROUP	8/18-VarFB-bal	\$59.23
8/25/2016	9/7/2016	066495	89582	TRINITY TRANSPORTATION GROUP	8/25-VarFball-bal	\$71.07
9/1/2016	9/7/2016	066496	92031	VILARDI Kristy	6th Gd Orientation	\$520.49
8/29/2016	9/14/2016	066497	00695	ABSOPURE WATER CO	517659-Asher	\$43.50
8/31/2016	9/14/2016	066497	00695	ABSOPURE WATER CO	517659-Asher	\$14.00
9/14/2016	9/14/2016	066498	06150	ASCD	M. Baker-Herring	\$149.00
9/14/2016	9/14/2016	066499	24200	DOYLE Dina	Class2020-float materials	\$5.40
9/9/2016	9/14/2016	066500	34545	Gopher Sports Equipment	5052302-DMS	\$192.87
8/26/2016	9/14/2016	066501	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-SgateFball	\$37.50
9/8/2016	9/14/2016	066501	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-SgateFball	\$45.00



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9/8/2016	9/14/2016	066501	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-SgateFball	\$35.50
9/8/2016	9/14/2016	066501	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-SgateFball	\$165.51
7/21/2016	9/14/2016	066501	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-SgateFball	\$4,495.00
9/6/2016	9/14/2016	066502	15640	JOHNSTON LITHOGRAPH INC	AHS 16-17 handbooks	\$1,644.00
9/17/2016	9/28/2016	066503	16138	Lincoln Athletics c/o Ypsilanti Lincoln HS	CHECK # 066503 VOIDED	(\$175.00)
9/17/2016	9/14/2016	066503	16138	Lincoln Athletics c/o Ypsilanti Lincoln HS	AHS-girlsVar Volleyball	\$175.00
4/22/2016	9/14/2016	066504	52705	MASSP	bal due-Baker-herring	\$50.00
9/13/2016	9/14/2016	066505	16522	MY SCHOOL COLOR RUN LLC	9/25-AndersonColorRun	\$1,140.00
9/14/2016	9/14/2016	066506	66674	OLSON Dawn	Class2020 float supply	\$82.00
9/9/2016	9/14/2016	066507	15661	TYLER DWIGGINS DBA PLAYSCRIPTS	AHS drama	\$682.09
9/9/2016	12/2/2016	066507	15661	TYLER DWIGGINS DBA PLAYSCRIPTS	CHECK # 066507 VOIDED	(\$682.09)
9/14/2016	9/14/2016	066508	15975	SHAW Stacey	8/30-cheer lawn signs	\$129.99
8/31/2016	9/14/2016	066509	89582	TRINITY TRANSPORTATION GROUP	8/31-balance due	\$130.29
9/21/2016	9/21/2016	066510	05193	ANDERSON Karen	9/15-Sam's club	\$45.54
9/7/2016	9/21/2016	066511	12050	BSN SPORTS	1001551-Sgate Fball	\$775.70
8/26/2016	9/21/2016	066511	12050	BSN SPORTS	AHS-VarCheer	\$500.00
8/30/2016	9/21/2016	066512	13475	Campus Agendas	Grogan student planners	\$670.95
9/14/2016	9/21/2016	066513	19351	Crown Trophy	AHS homecoming	\$109.60
8/30/2016	9/21/2016	066514	23885	DOWNRIVER OFFICE	Sgate Fball banners	\$1,435.00
9/21/2016	9/21/2016	066515	34710	GRABETZ Ryan	GIRLS GOLF	\$1,040.38
9/21/2016	9/21/2016	066516	36301	GUZMAN Kenneth	AHS repair screen	\$9.03
9/12/2016	9/21/2016	066517	41680	HYDER Ronald A dba Hyder's Highlights	STA tee shirts	\$396.00
9/12/2016	9/21/2016	066517	41680	HYDER Ronald A dba Hyder's Highlights	homecoming sashes	\$60.00

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3/9/2016	9/21/2016	066518	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$170.07
8/24/2016	9/21/2016	066518	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$4,234.76
9/14/2016	9/21/2016	066518	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$225.00
9/12/2016	9/21/2016	066518	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$182.68
9/15/2016	9/21/2016	066518	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$53.33
9/14/2016	9/21/2016	066518	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$161.84
8/24/2016	9/21/2016	066518	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$3,305.47
5/24/2016	9/21/2016	066518	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS golf	\$99.08
8/18/2016	9/21/2016	066519	61640	Monroe Sports Varsity Athletic Inc	GIRLS GOLF	\$418.00
9/9/2016	9/21/2016	066520	90150	RIDENOUR Thomas dba Twin Rock Printing	DMS cross country	\$599.00
9/21/2016	9/21/2016	066520	90150	RIDENOUR Thomas dba Twin Rock Printing	DMS cross country	\$58.00
9/11/2016	9/21/2016	066520	90150	RIDENOUR Thomas dba Twin Rock Printing	8thGdCheer uniforms	\$723.00
9/21/2016	9/21/2016	066521	15975	SHAW Stacey	VarsityCheer	\$200.00
8/25/2016	9/21/2016	066522	89150	TOLEDO PHYSICAL EDUCATION SUPPLY INC	11569-DMS	\$184.37
8/30/2016	9/21/2016	066522	89150	TOLEDO PHYSICAL EDUCATION SUPPLY INC	11569-DMS fballs	\$278.37
9/13/2016	9/21/2016	066522	89150	TOLEDO PHYSICAL EDUCATION SUPPLY INC	return-225855-01	(\$278.37)
9/9/2016	9/21/2016	066523	89582	TRINITY TRANSPORTATION GROUP	9/9-balance	\$94.76
9/21/2016	9/21/2016	066524	96480	WOLSEK Robert	Grogan supplies	\$341.49
9/15/2016	9/28/2016	066525	29535	Flahouse Inc	0014024566-Grogan	\$84.10

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9/19/2016	9/28/2016	066526	34566	Gordon Food Service	100121523-Hideaway	\$146.77
9/20/2016	9/28/2016	066526	34566	Gordon Food Service	100121523-Hideaway	\$285.62
9/28/2016	9/28/2016	066527	36280	GUNDICK Sinder	9/17-SamsClub/Shelters	\$115.99
9/8/2016	9/28/2016	066528	61640	Monroe Sports Varsity Athletic Inc	AHS-volleball sportwear	\$1,366.00
9/16/2016	9/28/2016	066528	61640	Monroe Sports Varsity Athletic Inc	AHS-volleyball	\$295.00
9/28/2016	9/28/2016	066529	68246	PASTOR Jill	8/3-9/14 purchases	\$162.60
9/13/2016	9/28/2016	066530	32320	RAYMOND GEDDES & CO	286157-001 Grogan	\$422.68
9/28/2016	9/28/2016	066531	45600	SEVRENCE Theresa	9/12-Stumps/Homecoming	\$481.20
9/15/2016	9/28/2016	066532	89582	TRINITY TRANSPORTATION GROUP	9/15-Fball balance due	\$130.29
9/17/2016	9/28/2016	066533	90700	UNITED PARCEL SERVICE	625YE4-DMS return	\$15.53
9/12/2016	10/5/2016	066534	00695	ABSOPURE WATER CO	508520-Shelters	\$106.50
10/8/2016	10/5/2016	066535	14738	Allen Park Volleyball Booster Club	Davidson MS Vball	\$100.00
10/5/2016	10/5/2016	066536	15749	ALLGOOD Russell	AHS-parts pizza warmer	\$53.41
10/5/2016	10/5/2016	066537	05193	ANDERSON Karen	Sept25-29 pd snacks	\$31.63
10/5/2016	10/5/2016	066538	10126	BAILEY Erika	StudCouncil expenses	\$903.87
7/1/2016	10/5/2016	066539	12050	BSN SPORTS	1001551-helmet special	\$1,259.87
7/1/2016	10/5/2016	066539	12050	BSN SPORTS	1001551-helmetSpecial	\$1,026.00
7/27/2016	10/5/2016	066539	12050	BSN SPORTS	1001551-CampShirtFB	\$393.15
9/28/2016	10/5/2016	066540	20480	DECA	DECA-1student	\$17.00
9/27/2016	10/5/2016	066540	20480	DECA	DECA-8stud,3advisr	\$187.00
9/23/2016	10/5/2016	066541	29849	FOLLETT SCHOOL SOLUTIONS INC	Asher-15vstp Windows10	\$293.40
9/22/2016	10/5/2016	066541	29849	FOLLETT SCHOOL SOLUTIONS INC	Asher-EasyComp,Excel	\$746.70
10/5/2016	10/5/2016	066542	16545	GARDNER Lisa	Volleyball banners	\$345.00
10/5/2016	10/5/2016	066543	36280	GUNDICK Sinder	Shelters misc expenses	\$64.60
9/25/2016	10/5/2016	066544	15004	HESS Rachel A d/b/a Hess Printing	Class2018 shirts	\$209.00

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9/20/2016	10/5/2016	066545	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-Fball	\$218.23
9/20/2016	10/5/2016	066545	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-Fball	\$124.85
10/5/2016	10/5/2016	066546	16553	KNIGHT Jacqueline	Class2019-HC float mat	\$97.05
10/5/2016	10/5/2016	066547	47365	KOLOMITZ Carla	Shelters office exp	\$165.72
9/22/2016	10/5/2016	066548	16441	OC TEES INC	8thGd Cheer shirts	\$669.36
8/24/2016	10/5/2016	066549	77431	SAMS CLUB DIRECT	0402816424543-curr	\$199.70
8/25/2016	10/5/2016	066549	77431	SAMS CLUB DIRECT	0402816424543-curr	\$7.98
10/5/2016	10/5/2016	066550	15056	SHORT Josh	Vball Jerseys	\$807.75
10/5/2016	10/5/2016	066551	16542	SOMENAUER Lisa	Asher literacy snacks	\$13.76
9/23/2016	10/5/2016	066552	83565	Southgate Golf Course	Davidson MS	\$200.00
9/23/2016	10/5/2016	066553	89582	TRINITY TRANSPORTATION GROUP	9/23-balance	\$118.44
9/21/2016	10/5/2016	066554	16312	TSJ ENTERPRISES LLC dba POLAR PARADICE	AHS Hideaway	\$330.00
5/20/2017	10/5/2016	066555	16548	Waterford Kettering Softball	AHS softball	\$350.00
9/27/2016	10/12/2016	066556	00695	ABSOPURE WATER CO	517659-Asher	\$65.25
9/30/2016	10/12/2016	066556	00695	ABSOPURE WATER CO	517659-Asher	\$14.00
8/27/2016	10/12/2016	066557	14738	Allen Park Volleyball Booster Club	AHS freshman vball	\$185.00
9/30/2016	10/12/2016	066558	29849	FOLLETT SCHOOL SOLUTIONS INC	Asher-Quickbooks	\$176.00
10/5/2016	10/12/2016	066559	32350	GEM Sewing	DMS student shirts	\$1,221.00
10/15/2016	10/12/2016	066560	33338	Gibraltar School District	Davidson MS	\$100.00
9/30/2016	10/12/2016	066561	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$120.65
9/29/2016	10/12/2016	066562	45152	JOSTENS	1063335-AHSdiploma	\$35.30
10/14/2016	10/12/2016	066563	51790	Little Caesars Pizza Kit Fundraising Program	105498-AHS	\$17,701.00
9/13/2016	10/12/2016	066564	60567	MILLCRAFT PAPER COMPANY	301952-AHS graphicArts	\$75.50
12/9/2016	10/12/2016	066565	52711	MOSPA Region 10	Angela Badalamenti	\$55.00
10/12/2016	10/12/2016	066566	68300	PATE Wendy	Class2017-PowderPuff	\$71.50

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9/22/2016	10/12/2016	066567	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	AHS SA stamp	\$27.16
10/3/2016	10/12/2016	066568	87700	TEKK INTERNATIONAL INC	AHS-2400MAHbatteries	\$323.00
10/1/2016	10/12/2016	066569	87800	THE TENNIS AND GOLF COMPANY	46179-gameday polos	\$348.00
1/14/2017	10/12/2016	066570	16559	Trenton Masonic Temple Association	AHS GIRLS BASKETBALL	\$150.00
9/20/2016	10/19/2016	066571	16558	CAROL J ANDERSEN dba MICHIGAN TREASURE REWARDS	Beacon-10 rolls	\$100.00
10/13/2016	10/19/2016	066572	16562	Gabriel Richard High School Athletic Boosters	DMS-NewsHerald Invitational	\$105.00
10/14/2016	10/19/2016	066573	32350	GEM Sewing	DMS staff shirts	\$240.00
10/12/2016	10/19/2016	066574	34566	Gordon Food Service	100121523-Hideaway	\$137.00
9/30/2016	10/19/2016	066575	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-GraphicArts	\$15.03
10/18/2016	10/19/2016	066576	16557	GREENE Brett	DMS-for materials	\$40.00
7/6/2016	10/19/2016	066577	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$1,799.36
10/21/2016	10/19/2016	066578	51790	Little Caesars Pizza Kit Fundraising Program	DMS-7thGd field trips	\$9,984.00
10/3/2016	10/19/2016	066579	67825	Park Athletic Supply	AHS-fball	\$70.00
8/10/2016	10/19/2016	066580	70600	Porta Phone Co Inc	AHS-fball	\$1,291.50
10/19/2016	10/19/2016	066581	72699	RADFORD Michael	DetroitZoo trip shirts	\$1,264.00
10/11/2016	10/19/2016	066582	78653	SCHOLASTIC BOOK FAIRS	315950-DMS	\$2,683.07
10/19/2016	10/19/2016	066583	15820	Southern Wayne Quiz Bowl	AHS- seasonal fee	\$150.00
11/2/2016	10/19/2016	066584	16344	TIJUANAS AUTHENTIC MEXICAN KITCHEN INC	lunch for PD event	\$438.00
11/2/2016	10/19/2016	066584	16344	TIJUANAS AUTHENTIC MEXICAN KITCHEN INC	delivery tip/PD luncheon	\$22.00
10/18/2016	10/19/2016	066585	95486	Wilson Middle School	DMS-trophies	\$70.00
10/26/2016	10/26/2016	066586	14485	BAKER-HERRING Michelle	10/18-SpEd wkshop	\$20.93
5/18/2018	10/26/2016	066587	15232	Dearborn Inn	Class 2018 prom	\$1,500.00

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10/8/2016	10/26/2016	066588	20480	DECA	NY Experience-Wk2	\$3,019.00
9/19/2016	10/26/2016	066589	16154	Downriver Gymnastics	ECDD studentActivity	\$32.00
10/24/2016	10/26/2016	066590	14653	EmbroidMe Wyandotte	AHS Hideaway	\$2,741.00
10/13/2016	10/26/2016	066591	16164	FIRST STUDENT INC	Oct5&6-inDist bus	\$225.00
10/20/2016	10/26/2016	066592	34566	Gordon Food Service	AHS-Hideaway	\$29.71
10/9/2016	10/26/2016	066593	15216	KIWANIS CLUB OF WOODHAVEN	9/19-10/4 bus svc	\$700.00
10/22/2016	10/26/2016	066593	15216	KIWANIS CLUB OF WOODHAVEN	10/19-Big Brothers	\$40.50
10/22/2016	10/26/2016	066593	15216	KIWANIS CLUB OF WOODHAVEN	10/18-Big Sisters	\$40.50
10/14/2016	10/26/2016	066594	14512	NICHOLAS Marcia	Asher-QuickBks	\$1,197.00
2/11/2017	10/26/2016	066595	70960	PR Cheer Tournaments	AndersonHS-compCheer	\$195.00
10/19/2016	10/26/2016	066596	67230	PSAT/NMSQT	Anderson	\$1,040.00
10/26/2016	10/26/2016	066597	72699	RADFORD Michael	DetroitZoo tickets	\$1,437.00
10/26/2016	10/26/2016	066598	79125	SCHUCK April	7thGd Washington	\$473.00
3/8/2017	10/26/2016	066599	88124	JEWISH ENSEMBLE THEATRE	DMS-AnneFrank trip	\$625.00
10/6/2016	10/26/2016	066600	89582	TRINITY TRANSPORTATION GROUP	10/6 Fball-bal due	\$118.45
9/29/2016	10/26/2016	066600	89582	TRINITY TRANSPORTATION GROUP	9/29 Fball-bal due	\$130.29
11/19/2016	10/26/2016	066601	14234	Virtual Enterprises International Inc	Titan Enterprises	\$275.00
11/19/2016	10/26/2016	066601	14234	Virtual Enterprises International Inc	Innovations	\$275.00
10/26/2016	10/26/2016	066602	96480	WOLSEK Robert	Grogan expenses	\$47.66
10/26/2016	10/26/2016	066602	96480	WOLSEK Robert	addtl Grogan expenses	\$115.62
11/2/2016	11/2/2016	066603	05855	ARNALDO'S BANQUET CENTER	SOUTHGATE FOOTBALL	\$3,062.50
11/2/2016	11/2/2016	066604	14485	BAKER-HERRING Michelle	10/22-OfficeDepot	\$155.64
10/25/2016	11/2/2016	066605	14653	EmbroidMe Wyandotte	AHS Hideaway	\$663.60
10/25/2016	11/2/2016	066606	34566	Gordon Food Service	AHS Hideaway	\$50.64
10/27/2016	11/2/2016	066606	34566	Gordon Food Service	AHS Hideaway	\$14.17

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11/2/2016	11/2/2016	066607	34649	GOUDREAU Margaret	10/28-student lunches	\$51.17
10/25/2016	11/2/2016	066608	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-GraphicArts	\$98.71
11/2/2016	11/2/2016	066609	34710	GRABETZ Ryan	10/4-10/25 girls golf	\$256.49
10/2/2016	11/2/2016	066610	61640	Monroe Sports Varsity Athletic Inc	AHS-vball jerseys	\$592.00
11/2/2016	11/2/2016	066610	61640	Monroe Sports Varsity Athletic Inc	Vball crews,t's,shorts	\$693.00
9/30/2016	11/2/2016	066610	61640	Monroe Sports Varsity Athletic Inc	AHS vball t's	\$311.00
10/4/2016	11/2/2016	066610	61640	Monroe Sports Varsity Athletic Inc	AHS vball tee	\$20.00
11/2/2016	11/2/2016	066611	62855	CRAIG MARTIN dba MYSTRO'S ENTERTAINMENT	10/1 homecoming	\$800.00
10/5/2016	11/2/2016	066612	77431	SAMS CLUB DIRECT	0402 816424543-curr	\$17.92
10/6/2016	11/2/2016	066612	77431	SAMS CLUB DIRECT	0402 816424543-curr	\$97.74
9/27/2016	11/2/2016	066612	77431	SAMS CLUB DIRECT	0402 816424543-curr	\$10.96
10/21/2016	11/2/2016	066613	89582	TRINITY TRANSPORTATION GROUP	10/21-6thGd Trip	\$1,753.08
10/12/2016	11/2/2016	066614	89582	TRINITY TRANSPORTATION GROUP	10/12-bal due	\$11.84
11/2/2016	11/2/2016	066615	96684	Woodhaven High School Athletics	for ck066334-track	\$100.00
11/9/2016	11/9/2016	066616	05193	ANDERSON Karen	11/1-Sams for PD	\$162.90
11/9/2016	11/9/2016	066617	89250	BRIGHTSPARK TRAVEL	7thGdTrip-WashingtonDC	\$2,926.00
5/5/2017	11/9/2016	066618	16232	ENCORE EVENT GROUP LLC	Class2017-prom svcs	\$2,995.00
11/3/2016	11/9/2016	066619	34566	Gordon Food Service	AHS Hideaway	\$124.78
11/9/2016	11/9/2016	066620	34710	GRABETZ Ryan	7thGd Vball banquet	\$50.00
11/9/2016	11/15/2016	066620	34710	GRABETZ Ryan	CHECK # 066620 VOIDED	(\$50.00)
11/9/2016	11/9/2016	066621	48173	KROLL Tracy	DMS game-webleaders	\$92.50
1/28/2017	11/9/2016	066622	49290	Lake Orion Community Schools	AHS VarCheer	\$125.00
11/9/2016	11/9/2016	066623	68246	PASTOR Jill	10/31-OfficeMax copies	\$134.42
11/9/2016	11/9/2016	066623	68246	PASTOR Jill	Curriculum expenses	\$215.04

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11/20/2016	11/9/2016	066624	16585	PIGEON FORGE TOMB	Anderson/Barlage	\$200.96
10/27/2016	11/9/2016	066625	78663	SCHOLASTIC READING CLUB	DMS-Sokoloski	\$65.50
11/9/2016	11/9/2016	066626	15975	SHAW Stacey	Sideline scrapbooks	\$380.88
11/9/2016	11/9/2016	066627	15056	SHORT Josh	Vball-AmCancerDonation	\$500.00
11/19/2016	11/9/2016	066628	15209	THE INN ON THE RIVER	Christine Barlage	\$819.60
11/19/2016	11/9/2016	066628	15209	THE INN ON THE RIVER	Christine Barlage	\$204.90
10/14/2016	11/9/2016	066629	89582	TRINITY TRANSPORTATION GROUP	remaining balance	\$94.76
10/28/2016	11/9/2016	066630	89582	TRINITY TRANSPORTATION GROUP	GreenfieldVillage-NJHS	\$284.28
10/28/2016	11/9/2016	066631	90978	University of Michigan-Dearborn	Vball tournament	\$225.00
11/9/2016	11/9/2016	066632	96480	WOLSEK Robert	Grogan supplies-PBIS pty	\$23.94
11/20/2016	11/9/2016	066633	16583	WORLD CHOICE INVESTMENT LLC dba DIXIE STAMPEDE	Anderson/Barlage	\$554.26
11/1/2016	11/9/2016	066634	97832	Wyandotte Schools Athletic Dept	AHS cross country	\$200.00
10/31/2016	11/16/2016	066635	00695	ABSOPURE WATER CO	517659-Asher	\$14.00
10/25/2016	11/16/2016	066635	00695	ABSOPURE WATER CO	517659-Asher	\$36.25
1/7/2017	11/16/2016	066636	02547	Allen Park High School	AHS VarsityCheer	\$125.00
11/15/2016	11/16/2016	066637	05855	ARNALDO'S BANQUET CENTER	AHS Cross Country	\$875.00
11/1/2016	11/16/2016	066638	08535	BEST IMPRESSIONS	AHS drama t's	\$291.00
12/17/2016	11/16/2016	066639	12637	Carlson High School	AHS-varsity cheer	\$100.00
12/10/2016	11/16/2016	066640	12847	CCCAM	AHS-VarsityCheer	\$100.00
11/10/2016	11/16/2016	066641	23885	DOWNRIVER OFFICE	Anderson parking signs	\$430.00
10/29/2016	11/16/2016	066642	16584	GAGLIO Antonino	AHS discus cage	\$800.00
11/9/2016	11/16/2016	066643	34566	Gordon Food Service	100121523-Hideaway	\$53.83
11/14/2016	11/16/2016	066643	34566	Gordon Food Service	100121523-Hideaway	\$24.74
11/16/2016	11/16/2016	066644	14405	HANNA-MINI Elizabeth	Drama props	\$416.77
11/16/2016	11/16/2016	066645	16592	PERANI'S HOCKEY WORLD	8-Krown PX3 combo	\$1,007.92
11/16/2016	11/16/2016	066645	16592	PERANI'S HOCKEY WORLD	10-Dynasty AX2 gloves	\$859.90



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11/4/2016	11/16/2016	066646	75165	RIVERVIEW HIGHLANDS GOLF COURSE	10/7-am,pm-Asher	\$300.00
11/16/2016	11/16/2016	066647	15056	SHORT Josh	Arnaldo's-Vball banquet	\$1,269.10
1/21/2017	11/16/2016	066648	15777	Stevenson High School	AHS-Varsity cheer	\$125.00
1/14/2017	11/16/2016	066649	85895	Stoney Creek High School	AHS-Varsity cheer	\$125.00
11/16/2016	11/16/2016	066650	36250	THE GUIDANCE CENTER	Healthy Downriver Expo	\$1,452.18
11/1/2016	11/16/2016	066651	34725	GRAINGER	803315191-AHS bike racks	\$355.06
11/16/2016	11/23/2016	066652	04957	ALLEGRA MARKETING PRINT DESIGN	537-AHS VEI	\$402.80
12/10/2016	11/23/2016	066653	12847	CCCAM	AHS-Varsity Cheer	\$25.00
11/14/2016	11/23/2016	066654	16599	CRAFTED IMPRESSIONS LLC	Anderson VEI	\$2,880.00
11/17/2016	11/23/2016	066655	34566	Gordon Food Service	305740039-Hideaway	\$126.49
12/6/2016	11/23/2016	066656	15847	HATALA Tammy	Bowling Secretary	\$50.00
11/15/2016	11/23/2016	066657	15216	KIWANIS CLUB OF WOODHAVEN	10/18-Big Sisters	\$40.50
11/23/2016	11/23/2016	066658	48178	KRUGER Richard	7thGd Vball Banquet	\$50.00
10/31/2016	11/23/2016	066659	56449	Melvindale High School	Southgate vball	\$500.00
8/31/2016	11/23/2016	066660	42191	SCHOOL LIFE, Division of ImageStuff.com	ISC-490 Fordline	\$375.80
11/7/2016	11/23/2016	066661	16199	THE GI GO FUND INC	Anderson high school	\$240.00
11/10/2016	11/23/2016	066662	15484	U.S. SCHOOL SUPPLY	22559-Grogan	\$155.10
11/10/2016	11/23/2016	066662	15484	U.S. SCHOOL SUPPLY	22559-Grogan	\$147.85
11/17/2016	11/23/2016	066662	15484	U.S. SCHOOL SUPPLY	22559-Grogan	\$22.95
11/19/2016	11/23/2016	066663	98076	YANKEE CANDLE FUNDRAISING	Davidson 7thGd trip	\$6,424.33
11/30/2016	11/30/2016	066664	05193	ANDERSON Karen	8/19-SamsClub-Curr	\$127.31
11/30/2016	11/30/2016	066665	07664	BARNARD Ann Marie	GraphicArts-t's	\$119.74
12/17/2016	11/30/2016	066666	12637	Carlson High School	Davidson MS cheer	\$100.00
12/10/2016	11/30/2016	066667	12847	CCCAM	Davidson MS cheer	\$75.00
11/30/2016	11/30/2016	066668	14405	HANNA-MINI Elizabeth	11/22-concessions	\$121.98
11/30/2016	11/30/2016	066669	50630	BARLAGE Christine	VEI-Nov expenses	\$200.93
11/14/2016	11/30/2016	066670	57330	MICHIGAN DECA	AndersonHS-distConf	\$172.00

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11/8/2016	11/30/2016	066671	16441	OC TEES INC	AHS cheer t's	\$344.35
11/8/2016	11/30/2016	066671	16441	OC TEES INC	AHS cheer hoodies	\$319.09
11/8/2016	1/11/2017	066671	16441	OC TEES INC	CHECK # 066671 VOIDED	(\$344.35)
11/8/2016	1/11/2017	066671	16441	OC TEES INC	CHECK # 066671 VOIDED	(\$319.09)
11/17/2016	11/30/2016	066672	16589	RAUPP BROTHERS LLC dba RAUPP LANDSCAPING & LAWN SERVICE	AHS slag sand	\$638.00
11/30/2016	11/30/2016	066673	77270	SAKALAS LAWRENCE	11/21-Hudl/girlsBball	\$400.00
11/11/2016	11/30/2016	066674	77431	SAMS CLUB DIRECT	0402 816424543-curr	\$145.65
11/18/2016	11/30/2016	066674	77431	SAMS CLUB DIRECT	0402 816424543-curr	\$46.26
11/28/2016	12/7/2016	066675	15652	AGILE SPORTS TECHNOLOGIES dba HUDL	AHS-boys ice hockey	\$400.00
12/7/2016	12/7/2016	066676	16607	ANGILERI Hunter	Sgate Football	\$250.00
12/7/2016	12/7/2016	066677	10126	BAILEY Erika	AHS staff morale	\$20.00
12/7/2016	12/7/2016	066678	89250	BRIGHTSPARK TRAVEL	7thGdTrip-WashingtonDC	\$5,982.20
11/30/2016	12/7/2016	066679	15790	CHERRY BROS LLC d/b/a CHERRYDALE FARMS	FRSACSM-Class2017	\$1,326.00
12/7/2016	12/7/2016	066680	15612	CHILDS Sam	11/10-11/11 MITCA	\$722.36
12/1/2016	12/7/2016	066681	34566	Gordon Food Service	AHS Hideaway	\$168.34
11/22/2016	12/7/2016	066681	34566	Gordon Food Service	AHS Hideaway	\$74.75
11/1/2016	12/7/2016	066681	34566	Gordon Food Service	credit-AHShideaway	(\$4.72)
11/30/2016	12/7/2016	066682	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-GraphicArts	\$122.24
12/7/2016	12/7/2016	066683	36280	GUNDICK Sinder	MJR tickets	\$375.00
11/21/2016	12/7/2016	066684	36309	HP PRODUCTS	AHS bottleFillerStation	\$7,588.44
12/4/2016	12/7/2016	066685	15216	KIWANIS CLUB OF WOODHAVEN	AHS-BigBrothers	\$40.50
12/7/2016	12/7/2016	066686	47365	KOLOMITZ Carla	Shelters	\$269.19
1/28/2017	12/7/2016	066687	49290	Lake Orion Community Schools	DMS-competitive cheer	\$125.00
11/29/2016	12/7/2016	066688	16605	MARVELOUS PROMOTIONS INC	AHS-hockey/beanies	\$311.25
12/6/2016	12/7/2016	066689	16441	OC TEES INC	DMS cheer t's	\$210.96
11/16/2016	12/7/2016	066690	67825	Park Athletic Supply	AHS-athletics	\$119.00

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12/2/2016	12/7/2016	066691	90150	RIDENOUR Thomas dba Twin Rock Printing	AHS Girls Bsktbll	\$1,159.00
12/2/2016	12/7/2016	066692	14611	SOUTH WINDS GOLF CLUB	219-9 hold rounds	\$1,095.00
11/30/2016	12/7/2016	066693	83174	SOUTHGATE City of - REC DEPT	hockey - ice time	\$1,375.00
1/21/2017	12/7/2016	066694	15777	Stevenson High School	DMS-competitive cheer	\$125.00
1/14/2017	12/7/2016	066695	85895	Stoney Creek High School	DMS-competitive cheer	\$125.00
12/2/2016	12/7/2016	066696	16610	TEXAS ROADHOUSE TAYLOR	7thGd fundraiser	\$1,648.00
11/21/2016	12/7/2016	066697	16312	TSJ ENTERPRISES LLC dba POLAR PARADICE	AHS Hideaway	\$220.00
12/7/2016	12/7/2016	066698	15661	TYLER DWIGGINS DBA PLAYSRIPTS	ck reissue 066507	\$682.09
11/30/2016	12/7/2016	066699	15484	U.S. SCHOOL SUPPLY	22559-Grogan	\$327.15
12/1/2016	12/7/2016	066700	91823	VARSITY SPIRIT FASHIONS	40495100-AHS cheer	\$1,473.99
11/24/2016	12/7/2016	066701	98076	YANKEE CANDLE FUNDRAISING	990107081-AHS	\$72.60
1/14/2017	12/14/2016	066702	16612	Algonac High School	AHS wrestling	\$150.00
1/28/2017	12/14/2016	066703	19288	Crestwood High School	AHS wrestling	\$200.00
12/30/2016	12/14/2016	066704	34527	Goodrich Area Schools	AHS wrestling	\$250.00
12/6/2016	12/14/2016	066705	34566	Gordon Food Service	100121523-Hideaway	\$105.61
8/29/2016	12/14/2016	066706	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$5,726.40
12/14/2016	12/14/2016	066707	45152	JOSTENS	AHS 2017 yearbook	\$5,000.00
11/1/2016	12/14/2016	066708	52705	MASSP	AHS-adviser kits	\$45.00
12/14/2016	12/14/2016	066709	16609	TAMS-WITMARK MUSIC LIBRARY INC	AHS drama-ByeByeBirdie	\$1,897.94
12/10/2016	12/14/2016	066710	94050	Wayne-Westland Community Schools	AHS wrestling	\$300.00
1/21/2017	12/14/2016	066711	95475	Williamston High School	AHS wrestling	\$250.00
12/14/2016	12/14/2016	066712	96480	WOLSEK Robert	Grogan expenses	\$121.83
2/10/2017	12/21/2016	066713	15789	4RENTUS.ORG LLC dba 4RENTMI.COM	CompCheer rental	\$500.00
11/21/2016	12/21/2016	066714	00695	ABSOPURE WATER CO	517659-Asher	\$58.00

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11/30/2016	12/21/2016	066714	00695	ABSOPURE WATER CO	517659-Asher	\$14.00
12/21/2016	12/21/2016	066715	10126	BAILEY Erika	AHS-angel tree gifts	\$684.41
12/21/2016	12/21/2016	066716	14485	BAKER-HERRING Michelle	12/19-staff incentive	\$327.60
8/24/2016	12/21/2016	066717	12637	Carlson High School	JV volleyball	\$175.00
12/22/2016	12/21/2016	066718	16620	DEARBORN SAUSAGE CO INC	8thGdCheerleading	\$2,505.45
12/15/2016	12/21/2016	066719	34566	Gordon Food Service	305740039-Hideaway	\$131.07
12/21/2016	12/21/2016	066720	34845	GRANDY Chris	11/18-12/23-Asher	\$650.00
12/21/2016	12/21/2016	066721	16618	GREAT LAKES AWARDS LLC dba GREAT LAKES TROPHIES & ENGRAVING	AHS girls basketball	\$156.00
12/21/2016	12/21/2016	066722	36280	GUNDICK Sinder	Shelters-staffAppreciation	\$25.96
12/21/2016	12/21/2016	066723	13998	HINZMANN Beth	Goodfellow donations	\$454.37
12/18/2016	12/21/2016	066724	15216	KIWANIS CLUB OF WOODHAVEN	12/13-BigSisters	\$40.50
12/18/2016	12/21/2016	066724	15216	KIWANIS CLUB OF WOODHAVEN	12/14-BigBrothers	\$40.50
12/21/2016	12/21/2016	066725	46970	KLEIN Marcell	BIG BROTHERS	\$113.14
12/21/2016	12/21/2016	066726	50630	BARLAGE Christine	12/10-VEI expenses	\$163.35
12/14/2016	12/21/2016	066727	16550	M.A. RICHEY MFG dba RICHEY ATHLETICS	AHS-discus cage	\$2,590.00
11/14/2016	12/21/2016	066728	57330	MICHIGAN DECA	DistConf-ClusterExam	\$81.00
12/15/2016	12/21/2016	066729	16441	OC TEES INC	8thGdCheer-sweatshirts	\$590.20
12/21/2016	12/21/2016	066730	68300	PATE Wendy	StaffMorale-McKenna	\$23.99
12/21/2016	12/21/2016	066730	68300	PATE Wendy	AHS staff luncheon	\$1,081.95
12/6/2016	12/21/2016	066731	75165	RIVERVIEW HIGHLANDS GOLF COURSE	11/11-am,pm-Asher	\$300.00
12/21/2016	12/21/2016	066732	15018	ROUND HOUSE TAVERN LLC dba ROUND HOUSE BBQ	DMS	\$693.59
12/22/2016	12/21/2016	066733	15018	ROUND HOUSE TAVERN LLC dba ROUND HOUSE BBQ	Allen	\$291.57
12/16/2016	12/21/2016	066734	14588	Sweet Arrangements	AHS-HideawayStore	\$250.00
12/10/2016	12/21/2016	066735	89582	TRINITY TRANSPORTATION GROUP	AHScheer-BedfordHS	\$94.76

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12/15/2016	12/21/2016	066736	16312	TSJ ENTERPRISES LLC dba POLAR PARADISE	AHS-Hideaway	\$220.00
12/21/2016	12/21/2016	066737	96480	WOLSEK Robert	Grogan luncheon	\$100.00
1/4/2017	1/4/2017	066738	14485	BAKER-HERRING Michelle	12/21 incentives	\$101.47
1/4/2017	1/4/2017	066739	18832	COZZA Roxanne	AHS bereavement	\$50.00
1/4/2017	1/4/2017	066740	13921	CYWINSKI EMILY	AHS bereavement	\$50.00
1/4/2017	1/4/2017	066741	24200	DOYLE Dina	12/16 staff morale	\$13.14
1/4/2017	1/4/2017	066742	24605	DUNHOLTER Karen	10/11-BigBrothers	\$79.20
12/21/2016	1/4/2017	066743	14653	EmbroidMe Wyandotte	AHS Hideaway	\$276.00
11/10/2016	1/4/2017	066744	29535	Flaghouse Inc	0012559100-Grogan	\$84.10
12/20/2016	1/4/2017	066745	62340	MR INSTANT SIGNS INC	AHS competitiveCheer	\$203.30
1/4/2017	1/4/2017	066746	68205	PASIK DENISE	12/19-SheltersBkfst	\$49.24
12/13/2016	1/4/2017	066747	77431	SAMS CLUB DIRECT	0402 816424543-athletics	\$65.04
11/29/2016	1/4/2017	066747	77431	SAMS CLUB DIRECT	0402 816424543-AHS	\$113.51
12/8/2016	1/4/2017	066748	16625	SHARON'S PARTY RENTAL	AHS table rental	\$127.50
12/15/2016	1/4/2017	066749	13490	VICTORY TEAM APPAREL INC OMNI CHEER	0014206718-8thGdCheer	\$1,122.16
12/28/2016	1/11/2017	066750	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-GraphicArts	\$2.53
1/11/2017	1/11/2017	066751	36280	GUNDICK Sinder	stationary for Shelters	\$30.74
1/11/2017	1/11/2017	066752	15216	KIWANIS CLUB OF WOODHAVEN	Shelters donation	\$50.00
1/11/2017	1/11/2017	066753	48173	KROLL Tracy	12/19-webLeader bkfst	\$19.44
1/11/2017	1/11/2017	066754	16441	OC TEES INC	stopPay #066671	(\$20.00)
11/8/2016	1/11/2017	066754	16441	OC TEES INC	AHScompCheer t's	\$344.35
11/8/2016	1/11/2017	066754	16441	OC TEES INC	AHS cheer hoodies	\$319.09
1/11/2017	1/11/2017	066755	73701	REBEKA Michael	8thGdBkballPizzaPty	\$32.63
1/6/2017	1/11/2017	066756	90150	RIDENOUR Thomas dba Twin Rock Printing	AHS VarCompCheer	\$582.50
1/14/2017	1/11/2017	066757	16630	SALVATORE DEMILIO dba THE COMEDY ROOM PRODUCTIONS	AHS Girls Basketball	\$700.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/10/2017	1/18/2017	066758	15789	4RENTUS.ORG LLC dba 4RENTMI.COM	CompCheer rental	\$345.00
3/2/2017	1/18/2017	066758	15789	4RENTUS.ORG LLC dba 4RENTMI.COM	CompCheer rental	\$500.00
3/20/2017	1/18/2017	066759	05855	ARNALDO'S BANQUET CENTER	Girls Basketball Banquet	\$50.00
12/27/2016	1/18/2017	066760	15808	Bishop Foley Catholic High School	Var,JV BoysBsktball	\$250.00
1/11/2017	1/18/2017	066761	34566	Gordon Food Service	305740039-Hideaway	\$11.98
1/12/2017	1/18/2017	066761	34566	Gordon Food Service	305740039-Hideaway	\$42.62
1/4/2017	1/18/2017	066762	16619	THE GRAPHIC EDGE INC	86286-AHS softball	\$1,333.17
1/18/2017	1/18/2017	066763	93250	WARREN Paula	1/12-SAT grading	\$13.48
1/18/2017	1/18/2017	066764	96480	WOLSEK Robert	Grogan expenses	\$163.39
1/13/2017	1/25/2017	066765	04957	ALLEGRA MARKETING PRINT DESIGN	677-AHS hockey	\$164.00
1/25/2017	1/25/2017	066766	05193	ANDERSON Karen	1/17-PD snacks	\$15.27
1/25/2017	1/25/2017	066767	10126	BAILEY Erika	AHS student council	\$126.94
11/17/2016	1/25/2017	066768	15460	ADRENALINE FUNDRAISING	AHS-pullovers	\$240.00
1/25/2017	1/25/2017	066769	16636	DO APPAREL LLC	mock collar jerseys	\$580.00
1/18/2017	1/25/2017	066770	34566	Gordon Food Service	305740039-Hideaway	\$9.16
1/25/2017	1/25/2017	066771	36280	GUNDICK Sinder	Fordline condolence	\$35.00
1/18/2017	1/25/2017	066772	16637	JEROME D LAND dba JDL PRODUCTIONS LLC	2016-17 hoops videos	\$1,260.00
10/28/2016	1/25/2017	066773	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$101.23
7/22/2016	1/25/2017	066773	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$127.99
8/19/2016	1/25/2017	066773	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS football	\$421.35
1/25/2017	1/25/2017	066774	46970	KLEIN Marcell	1/17-Big Brothers	\$46.87
1/21/2017	1/25/2017	066775	57721	Michigan High School Athletic Association	John H Davis III	\$60.00
1/25/2017	1/25/2017	066776	60716	MISKO AI	Asher Golf	\$70.76

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1/3/2017	1/25/2017	066777	75165	RIVERVIEW HIGHLANDS GOLF COURSE	Dec 9,16-AsherGolf	\$300.00
1/14/2017	1/25/2017	066778	89582	TRINITY TRANSPORTATION GROUP	AHScheer-StoneyCreekHS	\$94.76
1/14/2017	1/25/2017	066779	89582	TRINITY TRANSPORTATION GROUP	1/14-hockey-Fline	\$267.68
12/19/2016	1/25/2017	066780	14234	Virtual Enterprises International Inc	AHS Innovations/Titan	\$380.00
12/19/2016	2/1/2017	066781	00695	ABSOPURE WATER CO	517659-Asher	\$36.25
12/31/2016	2/1/2017	066781	00695	ABSOPURE WATER CO	517659-Asher	\$14.00
1/30/2017	2/1/2017	066782	15016	CABAN James	AHS girls basketball	\$100.00
2/1/2017	2/1/2017	066783	14405	HANNA-MINI Elizabeth	12/19-Lunch-EngDept	\$131.90
1/22/2017	2/1/2017	066784	15216	KIWANIS CLUB OF WOODHAVEN	1/18-Big Brothers	\$40.50
1/22/2017	2/1/2017	066784	15216	KIWANIS CLUB OF WOODHAVEN	1/17-Big sisters	\$40.50
2/1/2017	2/1/2017	066785	16646	LOPEZ Alle	Mich/MSU womensBB	\$280.00
2/11/2017	2/1/2017	066786	14018	RIVERVIEW ATHLETIC DEPT	DMS-wrestling	\$220.00
2/1/2017	2/1/2017	066787	75761	TACKETT Kelsey	1/23-AHS/MLA celebratn	\$42.40
2/4/2017	2/1/2017	066788	16248	ROURKE Meaghan	Sgate cheer invitational	\$150.00
1/10/2017	2/1/2017	066789	77431	SAMS CLUB DIRECT	0402 816424543-curr	\$95.60
11/18/2016	2/1/2017	066789	77431	SAMS CLUB DIRECT	BlakeBrowe membership	(\$15.00)
2/1/2017	2/1/2017	066790	80357	SHELTERS PTO	Angel tree donation	\$99.62
12/19/2016	2/1/2017	066791	16609	TAMS-WITMARK MUSIC LIBRARY INC	26353-AHS ByeByeBirdie	\$63.50
2/4/2017	2/1/2017	066792	89374	Trenton High School	Sgate Invitational	\$100.00
1/21/2017	2/1/2017	066793	89582	TRINITY TRANSPORTATION GROUP	AHS cheer-StevensonHS	\$94.76
1/17/2017	2/8/2017	066794	00695	ABSOPURE WATER CO	517659-Asher	\$30.00
2/8/2017	2/8/2017	066795	05193	ANDERSON Karen	2/2-PD snacks	\$18.77
2/1/2017	2/8/2017	066796	19351	Crown Trophy	CheerInvitationalTrophies	\$137.80
2/8/2017	2/8/2017	066797	16655	DUCHESNE Donald	1/17-hockey purchases	\$59.50
2/8/2017	2/8/2017	066798	29780	FLUIDESIGN COMPOSITES INC	RowingTeam payment	\$950.00

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2/1/2017	2/8/2017	066799	34566	Gordon Food Service	100121523-Hideaway	\$183.39
1/25/2017	2/8/2017	066800	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-GraphicArts	\$141.83
2/6/2017	2/8/2017	066801	12663	Inter-State Studio and Publishing Co	MI0812-cheer banner	\$215.00
2/25/2017	2/8/2017	066802	56449	Melvindale High School	DRL MS wrestling	\$180.00
1/5/2017	2/8/2017	066803	61640	Monroe Sports Varsity Athletic Inc	AHScheer-Jerzee shirts	\$390.00
2/3/2017	2/8/2017	066803	61640	Monroe Sports Varsity Athletic Inc	AHScheer-addtl shirt	\$15.00
1/30/2017	2/8/2017	066804	62340	MR INSTANT SIGNS INC	AHS VarTrack	\$20.00
1/30/2017	2/8/2017	066805	16639	REV ROBOTICS LLC	1337-Robotics	\$195.95
2/6/2017	2/8/2017	066806	90150	RIDENOUR Thomas dba Twin Rock Printing	AHS girlsBsktbl booster	\$1,641.00
11/10/2016	2/8/2017	066807	83174	SOUTHGATE City of - REC DEPT	AHS hockey	\$75.00
1/31/2017	2/8/2017	066807	83174	SOUTHGATE City of - REC DEPT	AHS hockey	\$1,200.00
11/10/2016	2/8/2017	066807	83174	SOUTHGATE City of - REC DEPT	AHS hockey	\$75.00
1/28/2017	2/8/2017	066808	89582	TRINITY TRANSPORTATION GROUP	AHS cheer-LakeOrion	\$94.76
1/21/2017	2/8/2017	066808	89582	TRINITY TRANSPORTATION GROUP	Hockey-BGSU ice arena	\$403.50
1/27/2017	2/8/2017	066808	89582	TRINITY TRANSPORTATION GROUP	Hockey-BGSU ice arena	\$403.50
2/8/2017	2/8/2017	066809	96480	WOLSEK Robert	Grogan expenses	\$144.54
1/31/2017	2/15/2017	066810	00695	ABSOPURE WATER CO	517659-Asher	\$14.00
2/15/2017	2/15/2017	066811	14485	BAKER-HERRING Michelle	counselor appreciation	\$119.32
2/6/2017	2/15/2017	066812	09040	BIANCO TRAVEL & TOURS INC	AHS cheer-Ferrysburg	\$1,750.00
2/15/2017	2/15/2017	066813	15620	CHILSON Renne	Allen expenses	\$998.38
6/7/2017	2/15/2017	066814	19380	CRYSTAL GARDENS	AHS senior banquet	\$150.00



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11/3/2016	2/15/2017	066815	16533	DOLLAMUR LP dba DOLLAMUR SPORT SURFACES	SOU48195-wrestling	\$2,500.00
11/3/2016	2/15/2017	066815	16533	DOLLAMUR LP dba DOLLAMUR SPORT SURFACES	Titan Athletic Club	\$2,500.00
12/7/2016	2/15/2017	066816	24605	DUNHOLTER Karen	BigBrothers-OTC order	\$190.83
2/3/2017	2/15/2017	066817	15020	FAST RADIOS INC	Grogan 2-way radios	\$586.87
1/25/2017	2/15/2017	066818	29849	FOLLETT SCHOOL SOLUTIONS INC	Asher AmSign,Excel	\$1,245.49
1/13/2017	2/15/2017	066818	29849	FOLLETT SCHOOL SOLUTIONS INC	Asher Spanish	\$346.00
2/2/2017	2/15/2017	066818	29849	FOLLETT SCHOOL SOLUTIONS INC	305978-Asher books	\$371.60
2/2/2017	2/15/2017	066818	29849	FOLLETT SCHOOL SOLUTIONS INC	Asher Windows10	\$306.20
2/15/2017	2/15/2017	066819	34845	GRANDY Chris	1/13-Asher golf	\$125.00
2/11/2017	2/15/2017	066820	15216	KIWANIS CLUB OF WOODHAVEN	2/11-6thGd orientation	\$108.00
2/15/2017	2/15/2017	066821	14442	MAJESKE Dina	AHS staff incentives	\$68.93
2/7/2017	2/15/2017	066822	16441	OC TEES INC	8thGd cheer jerseys	\$800.00
2/15/2017	2/15/2017	066823	68300	PATE Wendy	6/9/16 Ray flowers	\$63.60
2/15/2017	2/15/2017	066824	15056	SHORT Josh	Vball training aid	\$125.97
2/14/2017	3/1/2017	066825	16279	ArbiterSports	400 ArbiterGame Group	\$105.00
1/20/2017	3/1/2017	066826	12050	BSN SPORTS	2971567-AHS compCheer	\$590.00
3/1/2017	3/1/2017	066827	24275	DRUCHNIAK Eric	Softball pitching mat	\$419.97
3/1/2017	3/1/2017	066828	15843	ETHNIC ARTWORK INC d/b/a E.A. GRAPHICS	Southgate Anderson	\$4,930.00
2/15/2017	3/1/2017	066829	15020	FAST RADIOS INC	Grogan batteries	\$98.00
2/9/2017	3/1/2017	066830	16164	FIRST STUDENT INC	Allen to DMS	\$69.75
2/8/2017	3/1/2017	066831	34566	Gordon Food Service	100121523-Hideaway	\$98.59
2/15/2017	3/1/2017	066831	34566	Gordon Food Service	100121523-Hideaway	\$194.84
2/23/2017	3/1/2017	066831	34566	Gordon Food Service	100121523-Hideaway	\$12.79
1/26/2017	3/1/2017	066832	31182	GTM SPORTSWEAR	88994912-Cheer	\$1,215.00

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2/3/2017	3/1/2017	066833	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHSgirlsBskbl	\$3,033.90
2/21/2017	3/1/2017	066834	15216	KIWANIS CLUB OF WOODHAVEN	2/15-Big Brothers	\$40.50
2/21/2017	3/1/2017	066834	15216	KIWANIS CLUB OF WOODHAVEN	2/14-Big Sisters	\$40.50
3/1/2017	3/1/2017	066835	46970	KLEIN Marcell	2/15-BigBrothers	\$54.36
3/1/2017	3/1/2017	066836	57721	Michigan High School Athletic Association	AHS competitive cheer	\$8.00
2/20/2017	3/1/2017	066837	32320	RAYMOND GEDDES & CO	308299-001 Grogan	\$406.44
1/25/2017	3/1/2017	066838	77431	SAMS CLUB DIRECT	0402 816424543-Curr	\$140.58
3/1/2017	3/1/2017	066839	15975	SHAW Stacey	CompCheer state finals	\$500.00
2/2/2017	3/1/2017	066840	16344	TIJUANAS AUTHENTIC MEXICAN KITCHEN INC	Hideaway-cookies	\$25.00
2/16/2017	3/1/2017	066841	89582	TRINITY TRANSPORTATION GROUP	2/16-DMS-MtBrighton	\$975.46
2/25/2017	3/1/2017	066841	89582	TRINITY TRANSPORTATION GROUP	2/25-AHScheer-TroyAthens	\$331.67
2/22/2017	3/1/2017	066842	98076	YANKEE CANDLE FUNDRAISING	990104977-DMS7thGd	\$1,334.84
1/24/2017	3/1/2017	066843	16263	YOGURTOWN INC	AHS Hideaway	\$129.00
2/7/2017	3/1/2017	066843	16263	YOGURTOWN INC	AHS Hideaway	\$520.00
3/21/2017	3/8/2017	066844	05855	ARNALDO'S BANQUET CENTER	AHS Girls Basketball	\$1,275.00
3/8/2017	3/8/2017	066845	09040	BIANCO TRAVEL & TOURS INC	March3,4-GrandRpds	\$2,034.00
3/8/2017	3/8/2017	066846	89250	BRIGHTSPARK TRAVEL	7thGdTrip-WashingtonDC	\$1,781.00
3/8/2017	3/8/2017	066847	15612	CHILDS Sam	2/3-MITCA track	\$971.05
2/16/2017	3/8/2017	066848	30817	FURKAS Jennifer	QuizBowl medals	\$78.01
2/24/2017	3/8/2017	066848	30817	FURKAS Jennifer	pizza-QuizBowlPty	\$31.80
1/23/2017	3/8/2017	066848	30817	FURKAS Jennifer	QuizBowl bkfst/playoffs	\$56.00
3/8/2017	3/8/2017	066848	30817	FURKAS Jennifer	Oct-Jan-QuizBowl	\$27.59
3/2/2017	3/8/2017	066849	34649	GOUDREAU Margaret	DMS supplies	\$9.39
2/28/2017	3/8/2017	066850	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-GraphicArts	\$126.82

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3/3/2017	3/8/2017	066851	12663	Inter-State Studio and Publishing Co	MI0921-Grogan	\$150.00
3/8/2017	3/8/2017	066852	47365	KOLOMITZ Carla	Shelters	\$283.77
3/8/2017	3/8/2017	066853	16646	LOPEZ Alle	2/16-Bsktball shirts	\$254.27
3/8/2017	3/8/2017	066854	68300	PATE Wendy	AHS staff morale	\$115.00
3/8/2017	3/8/2017	066855	69992	PINKOWSKI David	Feb Student Incentvs	\$41.11
2/24/2017	3/8/2017	066856	73090	RAMIREZ Karen	DMS bereavement	\$164.30
2/15/2017	3/8/2017	066857	16661	ROBO PROMO LLC	AHS robotics	\$169.74
3/8/2017	3/8/2017	066858	83055	Southgate Band Boosters	from Shelters Elem.	\$50.00
2/13/2017	3/8/2017	066859	88260	THOMAS KELLY	SpEd audit lunch	\$57.20
3/8/2017	3/8/2017	066860	96480	WOLSEK Robert	Grogan supplies	\$76.79
3/17/2017	3/15/2017	066861	19380	CRYSTAL GARDENS	R O T C	\$3,952.00
2/28/2017	3/15/2017	066862	34566	Gordon Food Service	100121523-Hideaway	\$19.42
1/30/2017	3/15/2017	066863	52625	LOWES COMPANIES INC	9900 1828930 Beacon	\$721.14
3/15/2017	3/15/2017	066864	66674	OLSON Dawn	AHS	\$50.00
3/15/2017	3/15/2017	066865	73701	REBEKA Michael	3/6-8th BBG pizzaPty	\$30.39
3/15/2017	3/15/2017	066866	15975	SHAW Stacey	VarCompCheer-states	\$402.21
3/1/2017	3/15/2017	066867	83174	SOUTHGATE City of - REC DEPT	2/3-hockey game	\$100.00
3/1/2017	3/15/2017	066867	83174	SOUTHGATE City of - REC DEPT	2/4-hockey game	\$250.00
3/1/2017	3/15/2017	066867	83174	SOUTHGATE City of - REC DEPT	2/25-hockey game	\$100.00
12/29/2016	3/15/2017	066867	83174	SOUTHGATE City of - REC DEPT	AHS hockey practice	\$1,375.00
3/1/2017	3/15/2017	066867	83174	SOUTHGATE City of - REC DEPT	AHS hockey practice	\$1,300.00
4/10/2017	3/15/2017	066868	16679	THE FISHER AGENCY	AHS assembly	\$1,325.00
2/14/2017	3/22/2017	066869	00695	ABSOPURE WATER CO	517659-Asher	\$36.25
2/28/2017	3/22/2017	066869	00695	ABSOPURE WATER CO	517659-Asher	\$14.00
2/9/2017	3/22/2017	066870	16164	FIRST STUDENT INC	Allen-Davidson bus	\$67.75

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3/16/2017	3/22/2017	066871	83174	SOUTHGATE City of - REC DEPT	Mar 6,8 hockeyPractice	\$125.00
3/14/2017	3/29/2017	066872	00695	ABSOPURE WATER CO	517659-Asher	\$36.25
3/29/2017	3/29/2017	066873	02544	Allen PTO	Twin Rock Kdgn T's	\$450.00
3/29/2017	3/29/2017	066874	15922	BACHA Kara	3/15-tennis court rental	\$88.00
3/29/2017	3/29/2017	066875	14485	BAKER-HERRING Michelle	3/22-AHS staff treats	\$18.98
3/29/2017	3/29/2017	066875	14485	BAKER-HERRING Michelle	3/27-SAT calculators	\$71.02
3/24/2017	3/29/2017	066876	12050	BSN SPORTS	2971567-AHS cheer	\$1,325.00
3/27/2017	3/29/2017	066877	32350	GEM Sewing	DMS Washington t's	\$4,386.00
3/29/2017	3/29/2017	066878	46970	KLEIN Marcell	AHS-BigBrothers	\$57.36
3/16/2017	3/29/2017	066879	69454	PERMABOUND	220389-DavidsonMS	\$1,660.82
2/23/2017	3/29/2017	066880	77431	SAMS CLUB DIRECT	0402 816424543 AHS	\$40.38
3/6/2017	3/29/2017	066880	77431	SAMS CLUB DIRECT	0402 816424543 Curr	\$124.32
3/20/2017	3/29/2017	066881	87800	THE TENNIS AND GOLF COMPANY	46179-AHS G-tennis	\$352.00
3/8/2017	3/29/2017	066882	89582	TRINITY TRANSPORTATION GROUP	DMS-W Bloomfld play	\$1,942.60
3/21/2017	3/29/2017	066883	15342	VAIL RESORTS MANAGEMENT COMPANY	1000010242-DMS	\$3,850.00
3/24/2017	3/29/2017	066884	92031	VILARDI Kristy	DMS HonorRoll event	\$135.81
2/24/2017	4/5/2017	066885	00766	Accents Custom Printwear	AHS softball	\$2,085.00
3/16/2017	4/5/2017	066885	00766	Accents Custom Printwear	AHS softball	\$40.00
2/27/2017	4/5/2017	066885	00766	Accents Custom Printwear	AHS softball	\$618.00
3/7/2017	4/5/2017	066885	00766	Accents Custom Printwear	AHS softball	\$32.00
3/16/2017	4/5/2017	066885	00766	Accents Custom Printwear	AHS softball	\$85.00
3/25/2017	4/5/2017	066886	16686	Eastern Michigan University Track & Field	Anderson Track	\$300.00
2/17/2017	4/5/2017	066887	14653	EmbroidMe Wyandotte	AHS Hideaway	\$111.00
3/22/2017	4/5/2017	066888	34566	Gordon Food Service	100121523-Hideaway	\$74.72
1/10/2017	4/5/2017	066888	34566	Gordon Food Service	305740039-Hideaway	\$336.77
3/15/2017	4/5/2017	066888	34566	Gordon Food Service	100121523-Hideaway	\$157.43
4/5/2017	4/5/2017	066889	34649	GOUDREAU Margaret	DMS-bball score books	\$28.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
10/19/2016	4/5/2017	066890	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$64.00
12/15/2016	4/5/2017	066890	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$159.64
12/20/2016	4/5/2017	066890	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$587.44
9/29/2016	4/5/2017	066890	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS fball	\$441.52
3/22/2017	4/5/2017	066891	15216	KIWANIS CLUB OF WOODHAVEN	3/22-Big Brothers	\$40.50
3/21/2017	4/5/2017	066891	15216	KIWANIS CLUB OF WOODHAVEN	3/21-Big Sisters	\$40.50
4/5/2017	4/5/2017	066892	15216	KIWANIS CLUB OF WOODHAVEN	Shelters Ad	\$50.00
3/27/2017	4/5/2017	066893	78653	SCHOLASTIC BOOK FAIRS	315950-Davidson	\$2,638.73
4/5/2017	4/5/2017	066894	15975	SHAW Stacey	cheer-PicabooCorp	\$380.88
4/19/2017	4/5/2017	066895	89375	Trenton Public School District	Golf tournament	\$180.00
4/5/2017	4/5/2017	066896	91746	VARGO Joyce	AHS soccer-air horn	\$6.67
4/5/2017	4/5/2017	066897	96480	WOLSEK Robert	Grogan purchases	\$214.73
4/10/2017	4/10/2017	066898	16692	MUISE David	AHS 4/10/17 assembly	\$1,325.00
12/13/2016	4/12/2017	066899	00695	ABSOPURE WATER CO	508520-Shelters	\$162.80
3/21/2017	4/12/2017	066900	13983	ANDYMARK INC	2620-AHS Robotics	\$95.20
3/30/2017	4/12/2017	066901	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-GraphicArts	\$51.18
3/2/2017	4/12/2017	066902	60567	MILLCRAFT PAPER COMPANY	301952 GraphicArts	\$40.05
2/8/2017	4/12/2017	066903	66582	OLD FASHION CANDY COMPANY INC	AHS bowling fundraiser	\$1,069.61
3/23/2017	4/12/2017	066904	15818	MICHIGAN BUSINESS & AUCTION SVCS d/b/a POSTNET	587-DMS bmprStckr	\$445.00
4/4/2017	4/12/2017	066905	90150	RIDENOUR Thomas dba Twin Rock Printing	bal due-Track spirit order	\$542.00
3/27/2017	4/12/2017	066905	90150	RIDENOUR Thomas dba Twin Rock Printing	VarsityTrack tee's	\$790.50

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
3/28/2017	4/12/2017	066906	16312	TSJ ENTERPRISES LLC dba POLAR PARADISE	AHS Hideaway	\$110.00
4/19/2017	4/19/2017	066907	14485	BAKER-HERRING Michelle	Andys-testing day	\$161.11
4/19/2017	4/19/2017	066908	10267	BIRCH Kathleen	DetHistorical field trip	\$400.00
4/19/2017	4/19/2017	066908	10267	BIRCH Kathleen	PAES Field Trip	\$66.00
4/5/2017	4/19/2017	066909	16667	BOATHOUSE ROW SPORTS LTC	SOUT-HS-MI-05	\$205.71
4/6/2017	4/19/2017	066909	16667	BOATHOUSE ROW SPORTS LTC	AHS track	\$1,238.97
4/5/2017	4/19/2017	066909	16667	BOATHOUSE ROW SPORTS LTC	AHS track	\$36.87
4/19/2017	4/19/2017	066910	15612	CHILDS Sam	TwinRock deposit	\$700.00
4/19/2017	4/19/2017	066911	13921	CYWINSKI EMILY	Class2018-danceDecor	\$26.98
4/19/2017	4/19/2017	066912	24159	Downriver League	Top 10 Banquet	\$392.00
3/16/2017	4/19/2017	066913	16232	ENCORE EVENT GROUP LLC	5/5-Prom DJ	\$2,550.00
4/19/2017	4/19/2017	066914	15216	KIWANIS CLUB OF WOODHAVEN	Allen Elementary	\$85.00
4/19/2017	4/19/2017	066915	51190	Leukemia & Lymphoma Society-MI Chapter	DMS-Pennies/Patients	\$492.00
4/4/2017	4/19/2017	066916	90150	RIDENOUR Thomas dba Twin Rock Printing	AHS track	\$1,116.50
3/31/2017	4/26/2017	066917	00695	ABSOPURE WATER CO	517659-Asher	\$14.00
4/13/2017	4/26/2017	066918	15460	ADRENALINE FUNDRAISING	CookieDoughFundraiser	\$5,465.40
4/13/2017	4/26/2017	066918	15460	ADRENALINE FUNDRAISING	Popcorn fundraiser	\$2,556.70
4/10/2017	4/26/2017	066919	02544	Allen PTO	Allen-safety field trip	\$200.00
9/27/2016	4/26/2017	066920	15740	BARRANCO BEVERAGE INC	AHS Hideaway	\$76.38
5/12/2017	4/26/2017	066921	13878	CARLSON ATHLETICS	AHS-golf tournament	\$175.00
4/29/2017	4/26/2017	066922	19288	Crestwood High School	AHS track	\$200.00
4/24/2017	4/26/2017	066923	34566	Gordon Food Service	100121523-Hideaway	\$16.47
4/23/2017	4/26/2017	066924	15216	KIWANIS CLUB OF WOODHAVEN	4/18-Big Sisters	\$40.50
4/23/2017	4/26/2017	066924	15216	KIWANIS CLUB OF WOODHAVEN	4/19-Big Brothers	\$40.50
5/5/2017	4/26/2017	066925	16343	LAUREL MANOR BANQUET & CONFERENCE CENTER	AHS prom	\$19,821.16

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
4/24/2017	4/26/2017	066926	90150	RIDENOUR Thomas dba Twin Rock Printing	Track spirit wear	\$245.00
5/5/2017	4/26/2017	066927	14769	Saline Athletic Department	AHS track	\$300.00
4/18/2017	4/26/2017	066928	80660	SHIFFLER EQUIPMENT SALES INC	202386-Shelters	\$1,014.81
4/18/2017	6/26/2017	066928	80660	SHIFFLER EQUIPMENT SALES INC	CHECK # 066928 VOIDED	(\$1,014.81)
4/26/2017	4/26/2017	066929	82280	SMAY Bill	AHS-setup,assist	\$300.00
4/13/2017	4/26/2017	066930	89582	TRINITY TRANSPORTATION GROUP	Girls Varsity Sball	\$23.69
4/13/2017	4/26/2017	066930	89582	TRINITY TRANSPORTATION GROUP	Boys Varsity Bball	\$23.69
4/10/2017	4/26/2017	066931	89582	TRINITY TRANSPORTATION GROUP	GirlsJV sball-FlatRock	\$142.14
4/28/2017	4/26/2017	066932	97819	Wyandotte Roosevelt High School	AHS golf	\$175.00
5/12/2017	4/26/2017	066933	97817	Wyandotte Roosevelt Track and Field	Davidson Middle School	\$158.50
5/12/2017	4/26/2017	066933	97817	Wyandotte Roosevelt Track and Field	Track & Field show	\$41.50
5/13/2017	4/26/2017	066934	97832	Wyandotte Schools Athletic Dept	AHS golf	\$250.00
5/6/2017	5/3/2017	066935	87426	Taylor School District Athletic Office	AHS tennis	\$100.00
4/11/2017	5/3/2017	066936	00695	ABSOPURE WATER CO	517659-Asher	\$36.25
4/20/2017	5/3/2017	066937	10123	BOYD Laurie	AHS girls tennis	\$1,811.00
4/27/2017	5/3/2017	066938	18700	Corporate Travel Service Inc	AndersonHS-Apr19-23	\$110.00
5/2/2017	5/3/2017	066939	24200	DOYLE Dina	4/23-SecretariesDay	\$106.90
4/26/2017	5/3/2017	066940	34566	Gordon Food Service	AHS Hideaway	\$49.34
4/24/2017	5/3/2017	066941	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-GraphicArts	\$43.09
4/15/2017	5/3/2017	066942	36090	Grosse Ile Township Schools	AHS girls tennis	\$80.00
5/2/2017	5/3/2017	066943	36280	GUNDICK Sinder	Shelters MJR/staff	\$358.40

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4/14/2017	5/3/2017	066944	40315	HOME DEPOT CREDIT SERVICES	6035322538803838	\$35.84
11/10/2016	5/3/2017	066945	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS football	\$2,363.00
4/12/2017	5/3/2017	066945	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS softball	\$295.00
5/1/2017	5/3/2017	066946	45153	JOSTENS	AHS student council	\$210.25
5/3/2017	5/3/2017	066947	47365	KOLOMITZ Carla	Shelters petty cash	\$146.96
4/21/2017	5/3/2017	066948	78976	SCHOOL SPECIALTY	414982-FordlinePlaygrnd	\$59.12
4/19/2017	5/3/2017	066949	87800	THE TENNIS AND GOLF COMPANY	46179-AHS girls tennis	\$963.00
4/27/2017	5/3/2017	066950	16684	TREETOP PRODUCTS INC	Fred Peters Nature Center	\$902.90
4/22/2017	5/3/2017	066951	89374	Trenton High School	AHS girls tennis	\$85.00
4/21/2017	5/3/2017	066952	89582	TRINITY TRANSPORTATION GROUP	AHS VarBball-Carlson	\$11.85
4/19/2017	5/3/2017	066952	89582	TRINITY TRANSPORTATION GROUP	JV BB-Melvindale	\$11.84
4/19/2017	5/3/2017	066952	89582	TRINITY TRANSPORTATION GROUP	JV SB-Melvindale	\$11.85
5/3/2017	5/3/2017	066953	15014	ZUKINS RIB SHACK	5/5-AHS	\$559.75
4/17/2017	5/10/2017	066954	00695	ABSOPURE WATER CO	508520-Shelters	\$142.00
4/18/2017	5/10/2017	066955	00766	Accents Custom Printwear	AHS softball	\$45.00
3/24/2017	5/10/2017	066955	00766	Accents Custom Printwear	AHS softball	\$1,963.00
4/1/2017	5/10/2017	066955	00766	Accents Custom Printwear	AHS softball	\$540.00
3/31/2017	5/10/2017	066955	00766	Accents Custom Printwear	AHS softball	\$1,792.00
4/11/2017	5/10/2017	066955	00766	Accents Custom Printwear	AHS softball	\$81.00
5/10/2017	5/10/2017	066956	07070	BADALAMENTI Angela	Bowling fundraiser	\$214.99
5/10/2017	5/10/2017	066957	14485	BAKER-HERRING Michelle	AdminAsst week	\$198.88
5/10/2017	5/10/2017	066957	14485	BAKER-HERRING Michelle	OfcMax-band books	\$34.85
5/12/2017	5/10/2017	066958	16703	Chicken Shack	DMS luncheon	\$411.35
5/10/2017	5/10/2017	066959	24605	DUNHOLTER Karen	April-Big Brothers	\$15.43
5/31/2017	5/10/2017	066960	16705	Lincoln Consolidated Schools	Golf Tournament	\$140.00



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
4/10/2017	5/10/2017	066961	67825	Park Athletic Supply	AHS softball	\$300.00
3/2/2017	5/10/2017	066961	67825	Park Athletic Supply	AHS softball	\$1,479.00
3/22/2017	5/10/2017	066961	67825	Park Athletic Supply	AHS softball	\$50.00
4/14/2017	5/10/2017	066961	67825	Park Athletic Supply	AHS softball	\$700.00
12/7/2016	5/10/2017	066961	67825	Park Athletic Supply	AHS softball	\$780.00
1/28/2017	5/10/2017	066961	67825	Park Athletic Supply	AHS softball	\$141.00
4/27/2017	5/10/2017	066962	71705	PROJECT LEAD THE WAY INC	bal-VexPoe kits	\$258.00
4/4/2017	5/10/2017	066963	90150	RIDENOUR Thomas dba Twin Rock Printing	VarTrack-bal due	\$117.50
3/21/2017	5/10/2017	066964	77431	SAMS CLUB DIRECT	0402 816424543 curr	\$69.30
3/30/2017	5/10/2017	066964	77431	SAMS CLUB DIRECT	0402 816424543 AHS	\$72.96
4/12/2017	5/10/2017	066964	77431	SAMS CLUB DIRECT	0402 816424543 AHS	\$59.94
5/13/2017	5/10/2017	066965	87425	Taylor School District	JV tennis tournament	\$80.00
4/26/2017	5/10/2017	066966	89582	TRINITY TRANSPORTATION GROUP	BirchFldTrip-DetHistorical	\$272.44
4/30/2017	5/17/2017	066967	00695	ABSOPURE WATER CO	517659-Asher	\$14.00
2/2/2017	5/17/2017	066968	13983	ANDYMARK INC	2620-AHS robotics	\$562.56
2/7/2017	5/17/2017	066968	13983	ANDYMARK INC	2620-AHS robotics	\$148.41
2/20/2017	5/17/2017	066968	13983	ANDYMARK INC	2620-AHS robotics	\$245.46
5/9/2017	5/17/2017	066968	13983	ANDYMARK INC	2620-AHS robotics	\$170.87
5/17/2017	5/17/2017	066969	24200	DOYLE Dina	5/7-Target gift card	\$53.91
5/4/2017	5/17/2017	066970	34566	Gordon Food Service	credit-917049635	(\$7.20)
12/6/2016	5/17/2017	066970	34566	Gordon Food Service	credit-inv917046201	(\$6.99)
4/13/2017	5/17/2017	066970	34566	Gordon Food Service	credit-917049635	(\$15.54)
4/13/2017	5/17/2017	066970	34566	Gordon Food Service	100121523-Hideaway	\$111.25
11/16/2016	5/17/2017	066970	34566	Gordon Food Service	100121523-Hideaway	\$3.70
5/11/2017	5/17/2017	066971	39020	HENRION Cindi	Asher-tchr appreciation	\$125.00
5/15/2017	5/17/2017	066971	39020	HENRION Cindi	Asher-lapel pins	\$68.97
5/17/2017	5/17/2017	066972	16253	HILL Jennifer	Beacon-tchr appreciation	\$219.90
5/17/2017	5/17/2017	066973	47365	KOLOMITZ Carla	Shelters-raffle/gift cards	\$143.96

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/1/2017	5/17/2017	066974	51477	LIFETOUCH NAT'L SCHOOL STUDIOS	34314-AllenYrbks	\$321.00
5/17/2017	5/17/2017	066975	16709	Mallies Sports Grill and Bar	6/8-Afterglow	\$269.72
5/11/2017	5/17/2017	066976	68300	PATE Wendy	Class2017-prom supplies	\$223.98
5/11/2017	5/17/2017	066976	68300	PATE Wendy	Class2017-prom supplies	\$777.94
5/7/2017	5/17/2017	066976	68300	PATE Wendy	AHS-staff morale	\$84.68
5/17/2017	5/17/2017	066977	15443	POKORNY Alison	F'line icemaker	\$119.00
4/20/2017	5/17/2017	066978	16696	RIBBONS GALORE INC	Fordline field day ribbons	\$219.97
4/26/2017	5/17/2017	066979	89582	TRINITY TRANSPORTATION GROUP	BBV-Truman	\$23.69
4/26/2017	5/17/2017	066979	89582	TRINITY TRANSPORTATION GROUP	SBV-Truman	\$23.69
4/25/2017	5/17/2017	066979	89582	TRINITY TRANSPORTATION GROUP	VarTrack-Woodhaven	\$248.75
4/24/2017	5/17/2017	066979	89582	TRINITY TRANSPORTATION GROUP	BBJV-Trenton	\$5.93
4/24/2017	5/17/2017	066979	89582	TRINITY TRANSPORTATION GROUP	SBJV-Trenton	\$5.92
5/10/2017	5/17/2017	066980	92031	VILARDI Kristy	DMS staff luncheon	\$407.58
5/17/2017	5/17/2017	066981	95250	WHEATON Beth	taxes-CampReadAlot	\$7.16
5/17/2017	5/17/2017	066982	96480	WOLSEK Robert	Grogan science supplies	\$37.35
5/24/2017	5/24/2017	066983	10265	BLASKIEWICZ Jeff	6thGd field trip	\$6,540.00
4/13/2017	5/24/2017	066984	44956	JOKERS 4 FUN LLC	moonwalk, bounce house	\$250.00
5/17/2017	5/24/2017	066985	63250	NAEHS LLC dba NATIONAL ADULT EDUCATION HONOR SOCIETY	Sgate Adult/Community	\$75.00
5/10/2017	5/24/2017	066986	66995	Oriental Trading Company Inc	495124-Allen	\$26.98
5/2/2017	5/24/2017	066987	89582	TRINITY TRANSPORTATION GROUP	VarTrack-Roosevelt	\$129.38
4/25/2017	5/24/2017	066987	89582	TRINITY TRANSPORTATION GROUP	BB9-AllenPk	\$11.85
5/3/2017	5/24/2017	066987	89582	TRINITY TRANSPORTATION GROUP	VarBB-Wyandotte	\$11.84

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/3/2017	5/24/2017	066987	89582	TRINITY TRANSPORTATION GROUP	VarSB-Wyandotte	\$11.85
4/27/2017	5/24/2017	066987	89582	TRINITY TRANSPORTATION GROUP	JV BB-Woodhaven	\$5.93
4/27/2017	5/24/2017	066987	89582	TRINITY TRANSPORTATION GROUP	JV SB-Woodhaven	\$5.92
5/31/2017	5/31/2017	066988	10126	BAILEY Erika	MayExp-StuCounPicnic,staff	\$414.96
5/12/2017	5/31/2017	066989	15740	BARRANCO BEVERAGE INC	AHS Hideaway	\$89.76
5/18/2017	5/31/2017	066990	20394	Dearborn High School	Howard Inch JV	\$120.00
5/18/2017	5/31/2017	066990	20394	Dearborn High School	WayneCountyInv	\$175.00
5/3/2017	5/31/2017	066991	34566	Gordon Food Service	100121523-Hideaway	\$9.87
5/25/2017	5/31/2017	066992	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-GraphicArts	\$114.45
5/30/2017	5/31/2017	066993	16357	Grosse Ile Golf and Country Club	AHS golf	\$150.00
5/31/2017	5/31/2017	066994	16713	HATCH Jessica	Fred Peters memorial	\$417.10
5/17/2017	5/31/2017	066995	45152	JOSTENS	1063335-AndersonHS	\$521.00
5/16/2017	5/31/2017	066996	67825	Park Athletic Supply	AHS-tennis balls	\$85.00
5/31/2017	5/31/2017	066997	68300	PATE Wendy	GraduationFlowers	\$550.06
5/31/2017	5/31/2017	066998	69900	PIESZ Paul	7thGd softball banquet	\$116.98
4/27/2017	5/31/2017	066999	77431	SAMS CLUB DIRECT	AHS student incentive	\$302.68
4/28/2017	5/31/2017	066999	77431	SAMS CLUB DIRECT	AHS student incentive	\$27.86
5/16/2017	5/31/2017	066999	77431	SAMS CLUB DIRECT	Curriculum expenses	\$31.68
5/1/2017	5/31/2017	067000	16609	TAMS-WITMARK MUSIC LIBRARY INC	AHS missing books	\$10.24
7/7/2017	5/31/2017	067001	16363	TnTRobotics	Titans #2620	\$300.00
5/10/2017	5/31/2017	067002	89582	TRINITY TRANSPORTATION GROUP	Var BB-Melvindale	\$23.69
5/10/2017	5/31/2017	067002	89582	TRINITY TRANSPORTATION GROUP	Var SB-Melvindale	\$23.69
5/9/2017	5/31/2017	067002	89582	TRINITY TRANSPORTATION GROUP	BBJV-AllenPark	\$5.93

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/9/2017	5/31/2017	067002	89582	TRINITY TRANSPORTATION GROUP	SBJV-AllenPark	\$5.92
5/9/2017	5/31/2017	067002	89582	TRINITY TRANSPORTATION GROUP	VarTrack-AllenPk	\$118.44
5/9/2017	5/31/2017	067002	89582	TRINITY TRANSPORTATION GROUP	BB9-Woodhaven	\$23.69
5/9/2017	6/7/2017	067003	00695	ABSOPURE WATER CO	517659-Asher	\$36.25
6/7/2017	6/7/2017	067004	10265	BLASKIEWICZ Jeff	6thGdTrip-CedarPt	\$10,951.50
6/7/2017	6/7/2017	067005	19380	CRYSTAL GARDENS	Senior Banquet	\$3,967.50
6/7/2017	6/7/2017	067006	16077	GROTH Jeanette	AHS book fine	\$85.00
6/7/2017	6/7/2017	067007	36280	GUNDICK Sinder	SheltersPTO appreciation	\$102.46
5/24/2017	6/7/2017	067008	45153	JOSTENS	tassels-Asher grad	\$80.00
4/26/2017	6/7/2017	067009	14189	MOTOR CITY BRASS BAND	AHS concert	\$1,350.00
6/7/2017	6/7/2017	067010	62930	NAGY Tamara	Shelters safety belts	\$100.00
6/7/2017	6/7/2017	067011	68246	PASTOR Jill	Curr Expenditures	\$408.21
5/16/2017	6/7/2017	067012	16711	EVENT METAL DETECTORS LLC dba SECURITY DETECTION	AHS scanner/detector	\$149.95
5/15/2017	6/7/2017	067013	89582	TRINITY TRANSPORTATION GROUP	Var Sball-Trenton	\$23.69
5/16/2017	6/7/2017	067013	89582	TRINITY TRANSPORTATION GROUP	9th Bball-Carlson	\$23.69
5/15/2017	6/7/2017	067013	89582	TRINITY TRANSPORTATION GROUP	Var Bball-Trenton	\$23.69
5/16/2017	6/7/2017	067013	89582	TRINITY TRANSPORTATION GROUP	JV Bball-Kennedy	\$17.77
5/16/2017	6/7/2017	067013	89582	TRINITY TRANSPORTATION GROUP	JV Sball-Kennedy	\$17.77
6/7/2017	6/7/2017	067014	92031	VILARDI Kristy	8thGd dance supplies	\$122.85
6/7/2017	6/7/2017	067015	96480	WOLSEK Robert	Grogan-wood4ramp,salad day	\$86.87
5/31/2017	6/14/2017	067016	00695	ABSOPURE WATER CO	517659-Asher	\$14.00
6/14/2017	6/14/2017	067017	16722	ADKINS Zach	KAREN RIDGE SCHOLARSHIP FUND	\$500.00
6/14/2017	6/14/2017	067018	10104	AP EXAMS	Anderson High School	\$16,683.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
6/14/2017	6/14/2017	067019	07000	BACHA Ramona	Banquet-girlsTennis	\$1,025.00
6/14/2017	6/14/2017	067020	10252	BECK Geraldine	Beacon BBQ icee	\$7.98
6/14/2017	6/14/2017	067021	16721	BIAS Ryan	KAREN RIDGE SCHOLARSHIP FUND	\$500.00
6/14/2017	6/14/2017	067022	16733	BRACE Virginia	AP exam-Zini	\$38.00
6/14/2017	6/14/2017	067023	16726	BROWN, Garrett	AHS student council	\$500.00
6/14/2017	6/14/2017	067024	16729	BULMAN Sean	AP exam-Maluhia	\$38.00
6/14/2017	6/14/2017	067025	15783	CAMERON Hayley	Beacon BBQ items	\$62.89
6/14/2017	6/14/2017	067026	16730	CAMERON-HOLLIE Jemiah	AP exam-Cheri	\$78.00
6/14/2017	6/14/2017	067027	15650	CHMARA Terri	BeaconBoxtopWinners	\$50.55
6/7/2017	6/14/2017	067028	19351	Crown Trophy	Girls Varsity Soccer	\$208.85
6/14/2017	6/14/2017	067029	16719	DAVIS Misty	6th Grade Field Trips-DMS	\$120.00
6/14/2017	6/14/2017	067030	24200	DOYLE Dina	AHS staff morale	\$171.25
6/14/2017	6/14/2017	067031	16725	ELKINS Ashley	6th Grade Field Trips-DMS	\$60.00
6/14/2017	6/14/2017	067032	36280	GUNDICK Sinder	staff,volunteer appreciation	\$120.99
6/14/2017	6/14/2017	067033	16713	HATCH Jessica	KAREN RIDGE SCHOLARSHIP FUND	\$1,000.00
6/14/2017	6/14/2017	067034	39030	Henry Ford Community College Cashiers Office	0802643-N. Cacicedo	\$500.00
6/14/2017	6/14/2017	067035	39030	Henry Ford Community College Cashiers Office	Chantal Belinc	\$750.00
6/14/2017	6/14/2017	067036	40020	HOLLAND Vanessa	Beacon BBQ items	\$22.65
5/9/2017	6/14/2017	067037	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS golf	\$145.75
5/16/2017	6/14/2017	067037	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS golf	\$218.46
5/28/2017	6/14/2017	067037	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS volleyball	\$375.84
6/14/2017	6/14/2017	067038	16723	JONES Zachary	KAREN RIDGE SCHOLARSHIP FUND	\$500.00
6/2/2017	6/14/2017	067039	45152	JOSTENS	1063335-AHS yearbook	\$17,916.36
6/14/2017	6/14/2017	067040	46108	KEMP Dennis	Anderson H.S.	\$50.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/24/2017	6/14/2017	067041	51477	LIFETOUCH NAT'L SCHOOL STUDIOS	13039417-Asher yrbk	\$2,096.68
6/14/2017	6/14/2017	067042	16264	LUCAS Matthew	6/5 bus breakfast	\$312.22
6/14/2017	6/14/2017	067043	61100	MITTLESTAT Patrick	DMS web party	\$27.57
6/14/2017	6/14/2017	067044	63572	NASUTOVICH Nicole	Beacon BBQ supplies	\$78.87
6/14/2017	6/14/2017	067045	16727	NORTON, Marilyn	AHS student council	\$500.00
5/31/2017	6/14/2017	067046	71330	Prestwick House Inc	2021047-AP English	\$2,082.30
6/14/2017	6/14/2017	067047	16728	ROSILES Luisa	AP exam-Marisol	\$38.00
6/14/2017	6/14/2017	067048	82321	SMITH Sarah	Beacon BBQ supplies	\$11.98
6/14/2017	6/14/2017	067049	85987	CARRILLO Alaina	5/31 parking/zoo	\$7.00
6/14/2017	6/14/2017	067050	86642	SWINEHART Karen	AP exam-Kimberly	\$78.00
6/14/2017	6/14/2017	067051	16344	TIJUANAS AUTHENTIC MEXICAN KITCHEN INC	CurriculumPD	\$166.25
5/31/2017	6/14/2017	067052	89582	TRINITY TRANSPORTATION GROUP	VarBB-StMary-Monroe	\$47.38
5/31/2017	6/14/2017	067052	89582	TRINITY TRANSPORTATION GROUP	VarSball-Livonia	\$35.54
5/22/2017	6/14/2017	067052	89582	TRINITY TRANSPORTATION GROUP	VarBB-AllenPk	\$5.92
5/22/2017	6/14/2017	067052	89582	TRINITY TRANSPORTATION GROUP	VarSB-AllenPk	\$5.93
5/23/2017	6/14/2017	067052	89582	TRINITY TRANSPORTATION GROUP	9thBball-Truman	\$35.54
5/24/2017	6/14/2017	067052	89582	TRINITY TRANSPORTATION GROUP	JV Bball-Wyandotte	\$17.77
5/24/2017	6/14/2017	067052	89582	TRINITY TRANSPORTATION GROUP	JV Sball-Wyandotte	\$17.77
6/14/2017	6/14/2017	067053	93655	Wayne County Community College	Ernesto Campos	\$750.00
5/17/2017	6/14/2017	067054	96684	Woodhaven High School Athletics	Track Invitational	\$250.00
5/5/2017	6/21/2017	067055	00766	Accents Custom Printwear	AHS softball	\$99.50
6/21/2017	6/21/2017	067056	10126	BAILEY Erika	AHS spirit,HC	\$891.98

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
6/14/2017	6/21/2017	067057	10123	BOYD Laurie	track jackets	\$70.00
6/21/2017	6/21/2017	067058	15612	CHILDS Sam	banquet supplies	\$408.51
6/12/2017	6/21/2017	067059	19351	Crown Trophy	AHS Softball	\$76.00
6/21/2017	6/21/2017	067060	23420	DOBEK Mitchell	golf balls	\$262.50
6/21/2017	6/21/2017	067061	24275	DRUCHNIAK Eric	Softball banquet	\$121.03
6/21/2017	6/21/2017	067062	39020	HENRION Cindi	Asher tutor luncheon	\$204.03
6/21/2017	6/21/2017	067063	16165	HERRICK-KUJAT Amanda	Sball senior gifts	\$150.00
5/26/2017	6/21/2017	067064	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS golf	\$61.00
12/7/2016	6/21/2017	067064	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS Interact	\$286.00
4/7/2017	6/21/2017	067064	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-AHS golf	\$1,003.84
6/21/2017	6/21/2017	067065	47365	KOLOMITZ Carla	Shelters	\$85.85
6/16/2017	6/21/2017	067066	49450	Lakes of Taylor Golf Course	matches, practice rounds	\$630.00
6/21/2017	6/21/2017	067067	61100	MITTLESTAT Patrick	DMS W.E.B sendoff	\$16.69
3/20/2017	6/21/2017	067068	61640	Monroe Sports Varsity Athletic Inc	AHS CompCheer t's	\$40.00
3/23/2017	6/21/2017	067069	16732	RECOGNITION INC	9thGd CustomMedals	\$713.60
5/31/2017	6/21/2017	067070	92955	Walsworth Publishing Company	004134-DMS yearbk	\$4,334.45
6/21/2017	6/21/2017	067071	95250	WHEATON Beth	Grogan-Mindset7	\$118.10
6/21/2017	6/21/2017	067072	96689	WOODRUFF Chris	Beacon-cookout food	\$102.12
6/28/2017	6/28/2017	067073	14485	BAKER-HERRING Michelle	OfficeMax coil binding	\$78.36
6/28/2017	6/28/2017	067074	16750	FELL Misty	DMS-6thGd field trip	\$60.00
4/18/2017	6/28/2017	067075	80660	SHIFFLER EQUIPMENT SALES INC	202386-Shelters(reissue)	\$1,014.81
6/28/2017	6/28/2017	067076	96480	WOLSEK Robert	Grogan-thank you gifts	\$100.00
2/5/2016	9/23/2016	204206	16256	SHRUM Shannon	CHECK # 204206 VOIDED	(\$41.30)
4/8/2016	8/30/2016	204682	16320	ORTMAN Chris	CHECK # 204682 VOIDED	(\$100.00)
6/24/2016	8/30/2016	205260	16387	BRANTLEY Lerona	CHECK # 205260 VOIDED	(\$11.00)
7/1/2016	7/5/2016	205344	15764	BERRY MOORMAN PC	CHECK # 205344 VOIDED	(\$15.61)

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7/1/2016	7/5/2016	205345	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	CHECK # 205345 VOIDED	(\$562.00)
7/1/2016	7/5/2016	205346	15921	Delta Management Associates Inc	CHECK # 205346 VOIDED	(\$225.00)
7/1/2016	7/5/2016	205347	31174	G L P & ASSOCIATES	CHECK # 205347 VOIDED	(\$30,931.24)
7/1/2016	7/5/2016	205348	31175	G L P & ASSOCIATES 457	CHECK # 205348 VOIDED	(\$6,954.00)
7/1/2016	7/5/2016	205349	57680	Michigan Guaranty Agency	CHECK # 205349 VOIDED	(\$288.90)
7/1/2016	7/5/2016	205350	59520	Michigan State Disbursement Unit MISDU	CHECK # 205350 VOIDED	(\$277.47)
7/1/2016	7/5/2016	205350	59520	Michigan State Disbursement Unit MISDU	CHECK # 205350 VOIDED	(\$112.64)
7/1/2016	7/5/2016	205350	59520	Michigan State Disbursement Unit MISDU	CHECK # 205350 VOIDED	(\$300.46)
7/1/2016	7/5/2016	205351	91751	VALIC c/o J P Morgan Chase	CHECK # 205351 VOIDED	(\$375.00)
7/1/2016	7/7/2016	205352	39058	21ST CENTURY MEDIA NEWSPAPER LLC	PRINTING PUBLISHING	\$138.55
7/1/2016	7/7/2016	205352	39058	21ST CENTURY MEDIA NEWSPAPER LLC	PRINTING & ADVERTISING	\$388.17
6/1/2016	7/7/2016	205353	91520	AUTO VALUE SUPPLY	REPAIR PART MAINT EQ	\$9.27
5/11/2016	7/7/2016	205353	91520	AUTO VALUE SUPPLY	Ford F250 pads	\$115.27
6/30/2016	7/7/2016	205354	07350	BAKER'S GAS & WELDING	00651 equip rental	\$16.63
6/20/2016	7/7/2016	205355	16329	BUNGE Luke	5/9/16-6/20/16	\$75.82
6/30/2016	7/7/2016	205356	32272	GCA SERVICES GROUP	June OT-DMS	\$402.29
6/30/2016	7/7/2016	205356	32272	GCA SERVICES GROUP	June OT-AHS	\$299.91
6/15/2016	7/7/2016	205357	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	863482-warmer pts,repair	\$382.08
6/20/2016	7/7/2016	205357	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	credit - repair hrs	(\$35.63)
6/21/2016	7/7/2016	205357	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	863482-cafe repairs	\$623.63
6/30/2016	7/7/2016	205358	15267	HELPING HANDS NURSE STAFFING INC	6/20,21-Kim Daniels	\$562.50
4/12/2016	7/7/2016	205359	15434	KERR'S EQUIPMENT PARTS, SALES & SVC	maint-wheel bearing	\$43.68



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4/21/2016	7/7/2016	205359	15434	KERR'S EQUIPMENT PARTS, SALES & SVC	Maint-spindle,pulley	\$457.19
6/13/2016	7/7/2016	205360	52625	LOWES COMPANIES INC	9900182893-maint	\$94.44
6/13/2016	7/7/2016	205360	52625	LOWES COMPANIES INC	9900182893-tech	\$41.72
6/20/2016	7/7/2016	205360	52625	LOWES COMPANIES INC	9900182893-maint	\$45.35
6/6/2016	7/7/2016	205360	52625	LOWES COMPANIES INC	9900182893-tech	\$58.21
6/7/2016	7/7/2016	205360	52625	LOWES COMPANIES INC	9900182893-tech	\$46.77
6/9/2016	7/7/2016	205360	52625	LOWES COMPANIES INC	9900182893-PBISduane	\$723.68
6/10/2016	7/7/2016	205360	52625	LOWES COMPANIES INC	9900182893-maint	\$9.39
5/26/2016	7/7/2016	205360	52625	LOWES COMPANIES INC	9900182893-maint	\$19.84
6/3/2016	7/7/2016	205360	52625	LOWES COMPANIES INC	9900182893-maint	\$14.89
7/2/2016	7/7/2016	205362	56554	Metro Group Services	9300746-AHS	\$24.67
7/2/2016	7/7/2016	205362	56554	Metro Group Services	9410194-DMS	\$45.70
7/2/2016	7/7/2016	205362	56554	Metro Group Services	9510254-Grogan	\$31.92
7/2/2016	7/7/2016	205362	56554	Metro Group Services	9551585-Allen	\$23.22
7/2/2016	7/7/2016	205362	56554	Metro Group Services	100019-DMS	\$495.12
7/2/2016	7/7/2016	205362	56554	Metro Group Services	200024-AHS	\$235.38
7/2/2016	7/7/2016	205362	56554	Metro Group Services	351866-Asher	\$92.86
7/2/2016	7/7/2016	205362	56554	Metro Group Services	7065991-Gerisch	\$562.80
7/2/2016	7/7/2016	205362	56554	Metro Group Services	7066293-Npte	\$284.39
7/2/2016	7/7/2016	205362	56554	Metro Group Services	71465-Fordline	\$31.92
7/2/2016	7/7/2016	205362	56554	Metro Group Services	7920982-Npte	\$55.14
7/2/2016	7/7/2016	205362	56554	Metro Group Services	8199784-Maint	\$29.02
7/2/2016	7/7/2016	205362	56554	Metro Group Services	84059-Shelters	\$74.00
7/2/2016	7/7/2016	205362	56554	Metro Group Services	8764092-Fordline	\$30.47
7/2/2016	7/7/2016	205362	56554	Metro Group Services	8864625-Fordline	\$22.49
6/27/2016	7/7/2016	205363	15663	RIZZO ENVIRONMENTAL SERVICES	6/23-Maint	\$650.00
6/27/2016	7/7/2016	205364	78976	SCHOOL SPECIALTY	Beacon-Tch Supp	\$41.71
6/3/2016	7/7/2016	205365	80025	SELL'S EQUIPMENT	2821-Maint-beltV5V	\$115.26
6/29/2016	7/7/2016	205366	16381	StructureTec Corporation	SCS-RF16024-DMS	\$1,500.00

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6/30/2016	7/7/2016	205367	88800	THRUN LAW FIRM PC	0864-00001	\$5,500.44
6/30/2016	7/7/2016	205367	88800	THRUN LAW FIRM PC	0864-00073	\$1,166.90
6/30/2016	7/7/2016	205367	88800	THRUN LAW FIRM PC	0864-00074	\$147.00
7/1/2016	7/8/2016	205368	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	July Mthly Monitoring	\$150.00
7/1/2016	7/8/2016	205368	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	AHS-JulyMonitoring	\$50.00
6/20/2016	7/8/2016	205369	15030	AICPA	Theresa McLachlan	\$255.00
7/8/2016	7/8/2016	205370	06150	ASCD	2235640-Matthew Lucas	\$239.00
7/1/2016	7/8/2016	205371	15764	BERRY MOORMAN PC	GARN/TX LEVY	\$15.61
7/1/2016	7/8/2016	205372	13675	CANON FINANCIAL SERVICES INC	689093-July	\$6,571.47
7/1/2016	7/8/2016	205372	13675	CANON FINANCIAL SERVICES INC	Contract Charge	\$398.83
6/28/2016	7/8/2016	205373	17310	COMCAST CABLE	July 2016	\$52.16
7/8/2016	7/8/2016	205374	15769	CONNORS Daniel	8/11-conf fee	\$17.00
7/1/2016	7/8/2016	205375	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
7/1/2016	7/8/2016	205376	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
5/24/2016	7/8/2016	205377	25095	EASTERN MICHIGAN UNIVERSITY	PLTW AHS TRAINING EXP	\$2,500.00
5/1/2016	7/8/2016	205378	29340	FIRST AGENCY INC	2016-17-214120026J	\$11,410.00
6/26/2016	7/8/2016	205379	16435	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	16-17 EvaluationSvcs	\$7,200.00
7/1/2016	7/8/2016	205380	10122	FRONTLINE TECHNOLOGIES GROUP LLC dba FRONTLINE EDUCATION	11695-16/17 Aesop	\$3,793.70
7/1/2016	7/8/2016	205381	31174	G L P & ASSOCIATES	GLP ANNUITY	\$30,931.24
7/1/2016	7/8/2016	205382	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$6,954.00
7/5/2016	7/8/2016	205383	33740	GLOBAL OFFICE SOLUTIONS	OFF SUPP C O	\$417.34
7/5/2016	7/8/2016	205383	33740	GLOBAL OFFICE SOLUTIONS	OFF SUPP HR	\$63.05
7/6/2016	7/8/2016	205383	33740	GLOBAL OFFICE SOLUTIONS	19681-Central OfficeSupp	\$16.59

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6/29/2016	7/8/2016	205384	16328	HOLMES STAMP & SIGN COMPANY	407026-Off Supp CO	\$36.90
6/6/2016	7/8/2016	205385	15958	HORIZON SOFTWARE INTERNATIONAL LLC	SOUC04-16/17 renewal	\$7,382.14
6/30/2016	7/8/2016	205386	36309	HP PRODUCTS	SO2886083-maint supp	\$9,300.69
7/8/2016	7/8/2016	205387	45280	JUNIOR LIBRARY GUILD	J017202-AHS	\$1,221.60
8/3/2016	7/8/2016	205388	56720	MAAA	Wendy Grzych	\$150.00
7/8/2016	7/8/2016	205388	56720	MAAA	16/17-Wendy Grzych	\$50.00
5/27/2016	7/8/2016	205389	15534	MASB-SEG Property/Casualty Pool Inc	7/1/16-7/1/17-82405	\$120,854.00
5/23/2016	7/8/2016	205390	56557	Metropolitan Detroit Bureau of School Studies	2016-17 Membership	\$2,077.04
7/1/2016	7/8/2016	205391	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
7/1/2016	7/8/2016	205392	14123	Michigan Poly Supplies Inc	MAINT SUPP CUSTODIAL	\$8,280.00
7/1/2016	7/8/2016	205393	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
7/1/2016	7/8/2016	205393	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
7/1/2016	7/8/2016	205393	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
7/8/2016	7/8/2016	205394	60443	MIEM	753-SgateCommunitySchls	\$365.00
6/30/2016	7/8/2016	205395	59226	MSBO	19534-BarbaraWilson	\$139.00
6/16/2016	7/8/2016	205396	15663	RIZZO ENVIRONMENTAL SERVICES	29789-Asher	\$166.40
6/16/2016	7/8/2016	205396	15663	RIZZO ENVIRONMENTAL SERVICES	29790-Gerisch	\$124.80
6/16/2016	7/8/2016	205396	15663	RIZZO ENVIRONMENTAL SERVICES	29791-Maint	\$41.60
6/16/2016	7/8/2016	205396	15663	RIZZO ENVIRONMENTAL SERVICES	29785-Allen	\$124.80
6/16/2016	7/8/2016	205396	15663	RIZZO ENVIRONMENTAL SERVICES	29786-Fordline	\$153.60
6/16/2016	7/8/2016	205396	15663	RIZZO ENVIRONMENTAL SERVICES	29787-Grogan	\$166.40

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6/16/2016	7/8/2016	205396	15663	RIZZO ENVIRONMENTAL SERVICES	29788-Shelters	\$124.80
6/16/2016	7/8/2016	205396	15663	RIZZO ENVIRONMENTAL SERVICES	29783-AHS	\$554.66
6/16/2016	7/8/2016	205396	15663	RIZZO ENVIRONMENTAL SERVICES	29784-DMS	\$277.33
7/8/2016	7/8/2016	205397	15538	SEG Workers Compensation Fund	82405-1stQtr	\$34,135.00
6/23/2016	7/8/2016	205398	83173	SOUTHGATE City of	Bldg Escrow	\$450.00
6/23/2016	7/8/2016	205398	83173	SOUTHGATE City of	TELEPHONE CENT OFF	\$209.12
6/23/2016	7/8/2016	205398	83173	SOUTHGATE City of	RENTAL OF FACILITIES	\$3,300.00
7/8/2016	7/8/2016	205399	85050	STATE OF MICHIGAN	2016-17 membership	\$180.00
6/15/2016	7/8/2016	205400	15264	TOTAL HEALTH CARE USA	7/1-7/31-HealthPrem	\$17,071.06
7/1/2016	7/8/2016	205401	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$375.00
5/23/2016	7/8/2016	205402	14234	Virtual Enterprises International Inc	2016-17 participation	\$1,400.00
5/23/2016	7/8/2016	205402	14234	Virtual Enterprises International Inc	addtl firm	\$700.00
5/23/2016	7/8/2016	205402	14234	Virtual Enterprises International Inc	Teacher Wkshop	\$20.00
7/8/2016	7/8/2016	205403	93590	Wayne County Association of School Boards	2016-17 dues	\$110.00
5/11/2016	7/8/2016	205404	93750	Wayne County RESA	16-17 DS lic-DMS	\$735.00
5/11/2016	7/8/2016	205404	93750	Wayne County RESA	16-17 DIS lic-Allen	\$735.00
5/11/2016	7/8/2016	205404	93750	Wayne County RESA	16-17 DS lic-F'line	\$735.00
5/11/2016	7/8/2016	205404	93750	Wayne County RESA	16-17 DIS lic-Shelters	\$735.00
5/11/2016	7/8/2016	205404	93750	Wayne County RESA	16-17 DIS lic-Grogan	\$735.00
5/11/2016	7/8/2016	205404	93750	Wayne County RESA	16-17 DS lic-AHS	\$735.00
6/26/2016	7/8/2016	205405	97104	WOW! BUSINESS	July 2016	\$97.69
6/7/2016	7/14/2016	205406	16238	ELAINE KUTTNER dba CAMBRIDGE CONCORD ASSOCIATES	StratPlan2016-travel	\$477.13
6/30/2016	7/14/2016	205407	32272	GCA SERVICES GROUP	Humana-June	\$446.54

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6/30/2016	7/14/2016	205408	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-DistOverages	\$8,248.73
6/30/2016	7/14/2016	205408	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.95
7/14/2016	7/14/2016	205409	89375	Trenton Public School District	PAES program	\$27,141.83
6/30/2016	7/14/2016	205410	97835	WYANDOTTE WELDING SUPPLY INC	S2400-equip rental	\$14.40
6/30/2016	7/15/2016	205411	00695	ABSOPURE WATER CO	508520-Shelters-July	\$14.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Monica DeSana	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Carol Vollmerhausen	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Jennifer Piechocki	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Christine Demerly	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Penny Ballantyne	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Michelle Seward	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Stephanie Treusch	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Laura Fabbri-Tucker	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Ann Wiggins	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Sandra Shook	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Marie Cross	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Carolynn Bzura	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Erin Coates	\$50.00
8/9/2016	7/15/2016	205413	16438	Archdiocese of Detroit	Linda Kavanaugh	\$50.00
7/15/2016	7/15/2016	205414	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
7/15/2016	7/15/2016	205415	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
7/7/2016	7/15/2016	205416	20000	DTE ENERGY	Fordline-elec	\$319.41
5/18/2016	7/15/2016	205417	16019	DUDE SOLUTIONS INC d/b/a SchoolDude.com	renewal thru 6-30-17	\$5,767.50
7/1/2016	7/15/2016	205418	15031	FORMAX A DIVISION OF BESCOP INC	N-SHELSONMI renewal	\$711.00
7/15/2016	7/15/2016	205419	30817	FURKAS Jennifer	Aug 8-11 conf fee	\$40.00

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7/15/2016	7/15/2016	205420	31174	G L P & ASSOCIATES	GLP ANNUITY	\$48,408.39
7/15/2016	7/15/2016	205421	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$6,954.00
7/7/2016	7/15/2016	205422	36309	HP PRODUCTS	SO2886083-maint	\$918.54
7/6/2016	7/15/2016	205422	36309	HP PRODUCTS	SO2891093-maint	\$252.07
7/3/2016	7/15/2016	205423	16014	Marlin Business Bank	401-1469611-001	\$340.55
7/15/2016	7/15/2016	205424	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
7/15/2016	7/15/2016	205425	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
7/15/2016	7/15/2016	205425	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
7/15/2016	7/15/2016	205425	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
7/21/2016	7/15/2016	205426	59226	MSBO	Gerard Morin	\$75.00
7/15/2016	7/15/2016	205427	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$1,028.00
7/15/2016	7/15/2016	205428	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$375.00
7/12/2016	7/21/2016	205429	17490	COMP ONE ADMINISTRATORS INC	ContractClaimSvcAgmnt	\$300.00
7/8/2016	7/21/2016	205430	20000	DTE ENERGY	Allen-elec	\$239.85
7/7/2016	7/21/2016	205430	20000	DTE ENERGY	Chorm-elec	\$49.42
6/30/2016	7/21/2016	205431	20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$379.11
6/25/2016	7/21/2016	205431	20001	DTE ENERGY	Grogan-gas	\$42.61
6/22/2016	7/21/2016	205431	20001	DTE ENERGY	Npte-gas	\$182.86
6/22/2016	7/21/2016	205431	20001	DTE ENERGY	Maint-gas	\$255.29
6/30/2016	7/21/2016	205432	66992	Orkin Pest Control	June 2016	\$464.25
6/30/2016	7/21/2016	205433	89582	TRINITY TRANSPORTATION GROUP	June sedan svc	\$4,677.20
7/6/2016	7/21/2016	205434	90060	Turnkey Network Solutions	10218-JuneLocating	\$225.00
7/15/2016	7/21/2016	205435	93683	Wayne County Dept of Public Health	15/16 vision/hearing	\$1,045.00
7/7/2016	7/22/2016	205436	00750	ACEE DEUCEE	3621-unit2677 thru8-3	\$85.00
7/14/2016	7/22/2016	205437	04800	AMERICAN LOCK & KEY	keys-central	\$6.00

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7/11/2016	7/22/2016	205438	05640	APPLE COMPUTER INC	1065087-Beacon	\$50,968.00
7/18/2016	7/22/2016	205439	00521	AT & T LEC SERVICES BILLING	conduit/pole semiAnnual	\$89.18
7/7/2016	7/22/2016	205440	00522	YP	2002838178-00000-3	\$255.50
6/27/2016	7/22/2016	205441	12875	CDW GOV INC	1640910-Beacon	\$5,605.00
6/29/2016	7/22/2016	205441	12875	CDW GOV INC	1640910-Beacon	\$646.00
6/24/2016	7/22/2016	205441	12875	CDW GOV INC	1640910-Beacon	\$456.00
7/8/2016	7/22/2016	205442	20000	DTE ENERGY	AHS-elec	\$35.62
7/7/2016	7/22/2016	205443	16431	EngineerSupply LLC	DMS-LiteratureOrganizer	\$98.99
7/20/2016	7/22/2016	205444	33740	GLOBAL OFFICE SOLUTIONS	19681-Maint	\$299.99
7/8/2016	7/22/2016	205445	51300	Liberty Plumbing Supply	0004332-maint	\$201.76
7/12/2016	7/22/2016	205446	72630	Quint Plumbing & Heating Co	Gerisch-plumbing svc	\$720.00
7/15/2016	7/22/2016	205446	72630	Quint Plumbing & Heating Co	DMS-plumbing svc	\$970.00
7/7/2016	7/22/2016	205447	15264	TOTAL HEALTH CARE USA	8/1-8/31-HealthPrem	\$17,071.06
7/7/2016	7/22/2016	205448	34725	GRAINGER	803315191-maint	\$2,395.22
7/7/2016	7/22/2016	205448	34725	GRAINGER	803315191-v belts	\$1,170.81
7/13/2016	7/22/2016	205448	34725	GRAINGER	803315191-fan motor	\$289.98
7/19/2016	7/28/2016	205449	16100	CINTAS CORPORATION-300	credit-21327/Shelters	(\$42.22)
6/10/2016	7/28/2016	205449	16100	CINTAS CORPORATION-300	21326-Grogan	\$102.76
6/13/2016	7/28/2016	205449	16100	CINTAS CORPORATION-300	21331-Davidson	\$134.12
6/10/2016	7/28/2016	205449	16100	CINTAS CORPORATION-300	21327-Shelters	\$78.10
6/13/2016	7/28/2016	205449	16100	CINTAS CORPORATION-300	21330-Anderson	\$178.62
6/10/2016	7/28/2016	205449	16100	CINTAS CORPORATION-300	21324-Fordline	\$80.90
6/10/2016	7/28/2016	205449	16100	CINTAS CORPORATION-300	21328-Allen	\$85.66
6/13/2016	7/28/2016	205449	16100	CINTAS CORPORATION-300	21332-Asher	\$153.90
7/5/2016	7/28/2016	205451	84000	Southgate Water Department	406-00320-00 Gerisch	\$95.59
7/6/2016	7/28/2016	205451	84000	Southgate Water Department	406-00550-00 Maint	\$23.90
7/6/2016	7/28/2016	205451	84000	Southgate Water Department	408-00270-00 Npte	\$280.83
7/6/2016	7/28/2016	205451	84000	Southgate Water Department	406-00840-00 AHS	\$1,882.13
7/7/2016	7/28/2016	205451	84000	Southgate Water Department	407-00110-00 Chorm	\$17.92
7/7/2016	7/28/2016	205451	84000	Southgate Water Department	407-00030-00 F'line	\$221.07
7/15/2016	7/28/2016	205451	84000	Southgate Water Department	407-00010-00 Grogan	\$17.92

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7/6/2016	7/28/2016	205451	84000	Southgate Water Department	406-00830-00 AHS	\$2,640.96
7/15/2016	7/28/2016	205451	84000	Southgate Water Department	407-00120-00 Asher	\$17.92
7/5/2016	7/28/2016	205451	84000	Southgate Water Department	406-00740-00 DMS	\$1,637.15
7/8/2016	7/28/2016	205451	84000	Southgate Water Department	407-00130-00 Allen	\$442.14
7/8/2016	7/28/2016	205451	84000	Southgate Water Department	406-00560-00 Maint	\$17.92
7/6/2016	7/28/2016	205451	84000	Southgate Water Department	408-00320-00 Shelters	\$382.41
8/1/2016	7/29/2016	205452	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	AHS-AugMonitoring	\$50.00
8/1/2016	7/29/2016	205452	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	Aug Mthly Monitoring	\$150.00
7/1/2016	7/29/2016	205453	16443	D.M. BURR FACILITIES MANAGEMENT INC	Custodial Services	\$70,206.31
7/1/2016	7/29/2016	205453	16443	D.M. BURR FACILITIES MANAGEMENT INC	Mechanical Svcs	\$7,000.75
7/1/2016	7/29/2016	205453	16443	D.M. BURR FACILITIES MANAGEMENT INC	Messenger Svcs	\$3,186.90
7/1/2016	7/29/2016	205453	16443	D.M. BURR FACILITIES MANAGEMENT INC	Grounds	\$14,706.60
7/29/2016	7/29/2016	205454	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
7/29/2016	7/29/2016	205455	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
7/7/2016	7/29/2016	205456	23885	DOWNRIVER OFFICE	Central Office supplies	\$25.75
6/23/2016	7/29/2016	205457	20000	DTE ENERGY	Npte-elec	\$476.70
7/11/2016	7/29/2016	205458	20000	DTE ENERGY	Asher-elec	\$186.27
7/11/2016	7/29/2016	205458	20000	DTE ENERGY	DMS-elec	\$1,270.03
7/25/2016	7/29/2016	205458	20000	DTE ENERGY	Grogan-elec	\$150.55
7/25/2016	7/29/2016	205458	20000	DTE ENERGY	Npte-elec	\$514.24
7/7/2016	7/29/2016	205459	20001	DTE ENERGY	Fordline-gas	\$108.29
7/7/2016	7/29/2016	205459	20001	DTE ENERGY	Chorm-gas	\$67.93
6/30/2016	7/29/2016	205459	20001	DTE ENERGY	Allen/AHs-gas	\$2,263.70
7/14/2016	7/29/2016	205459	20001	DTE ENERGY	AHS-elec	\$3,193.51



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7/27/2016	7/29/2016	205460	15545	ENCORE TECHNOLOGY GROUP LLC	FRN1699001012/bearJuly	\$9,004.70
7/29/2016	7/29/2016	205461	31174	G L P & ASSOCIATES	GLP ANNUITY	\$30,659.64
7/29/2016	7/29/2016	205462	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$6,954.00
7/13/2016	7/29/2016	205463	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10902-AHS	\$155.00
7/13/2016	7/29/2016	205463	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10901-DMS	\$77.00
7/28/2016	7/29/2016	205464	33740	GLOBAL OFFICE SOLUTIONS	19681-CentralOfcSupply	\$42.99
7/18/2016	7/29/2016	205465	36309	HP PRODUCTS	SO2891093-maint	\$467.73
7/19/2016	7/29/2016	205465	36309	HP PRODUCTS	SO2901027-maint	\$1,214.67
7/29/2016	7/29/2016	205466	15906	LAY Nathaniel	Trailer plate	\$235.00
7/19/2016	7/29/2016	205467	51300	Liberty Plumbing Supply	0004332-maint	\$2,385.60
7/22/2016	7/29/2016	205467	51300	Liberty Plumbing Supply	0004332-maint	\$235.12
7/29/2016	7/29/2016	205468	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
7/29/2016	7/29/2016	205469	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
7/29/2016	7/29/2016	205469	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
7/29/2016	7/29/2016	205469	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
7/23/2016	7/29/2016	205470	65245	Sprint	336713514-July	\$33.36
7/29/2016	7/29/2016	205471	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
7/20/2016	7/29/2016	205472	71705	PROJECT LEAD THE WAY INC	2016-17 DMS	\$750.00
7/20/2016	7/29/2016	205472	71705	PROJECT LEAD THE WAY INC	2016-17 AHS	\$3,000.00
7/18/2016	7/29/2016	205473	72630	Quint Plumbing & Heating Co	plumbing-Shelters,Grogan	\$480.00
7/20/2016	7/29/2016	205474	74850	Riegle Press Inc	0742562-central	\$22.46
7/14/2016	7/29/2016	205475	15663	RIZZO ENVIRONMENTAL SERVICES	29783-AHS	\$554.66
7/14/2016	7/29/2016	205475	15663	RIZZO ENVIRONMENTAL SERVICES	29784-DMS	\$277.33

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7/14/2016	7/29/2016	205475	15663	RIZZO ENVIRONMENTAL SERVICES	29785-Allen	\$124.80
7/14/2016	7/29/2016	205475	15663	RIZZO ENVIRONMENTAL SERVICES	29786-Fordline	\$124.80
7/14/2016	7/29/2016	205475	15663	RIZZO ENVIRONMENTAL SERVICES	29791-Maint	\$41.60
7/14/2016	7/29/2016	205475	15663	RIZZO ENVIRONMENTAL SERVICES	29787-Grogan	\$166.40
7/14/2016	7/29/2016	205475	15663	RIZZO ENVIRONMENTAL SERVICES	29788-Shelters	\$124.80
7/14/2016	7/29/2016	205475	15663	RIZZO ENVIRONMENTAL SERVICES	29789-Asher	\$166.40
7/14/2016	7/29/2016	205475	15663	RIZZO ENVIRONMENTAL SERVICES	29790-Gerisch	\$124.80
7/12/2016	7/29/2016	205476	77431	SAMS CLUB DIRECT	Central-water	\$15.92
7/29/2016	7/29/2016	205477	80393	SHRM	Gerard L. Morin	\$190.00
7/29/2016	7/29/2016	205478	83173	SOUTHGATE City of	14101 Leroy	\$6,329.38
7/29/2016	7/29/2016	205478	83173	SOUTHGATE City of	12600 Fordline	\$3,428.36
7/29/2016	7/29/2016	205478	83173	SOUTHGATE City of	Burns-vacant	\$345.80
7/29/2016	7/29/2016	205478	83173	SOUTHGATE City of	13100 Burns	\$4,894.31
7/29/2016	7/29/2016	205478	83173	SOUTHGATE City of	13940 Leroy	\$5,167.24
7/29/2016	7/29/2016	205478	83173	SOUTHGATE City of	13940 Leroy	\$3,112.20
7/29/2016	7/29/2016	205478	83173	SOUTHGATE City of	13110 Burns	\$5,841.55
7/29/2016	7/29/2016	205478	83173	SOUTHGATE City of	Kerr-vacant	\$390.26
7/29/2016	7/29/2016	205478	83173	SOUTHGATE City of	14775 Fordline	\$298.87
7/29/2016	7/29/2016	205478	83173	SOUTHGATE City of	Helen-vacant	\$56.81
7/29/2016	7/29/2016	205479	91425	US Postal Service	FallBrochure-bulk mail	\$10,459.92
7/29/2016	7/29/2016	205479	91425	US Postal Service	Fall brochure-Inkjet	\$217.71
7/29/2016	7/29/2016	205480	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$675.00
7/20/2016	7/29/2016	205481	34725	GRAINGER	803315191-Maint	\$289.98
8/3/2016	8/3/2016	205482	85050	STATE OF MICHIGAN	Post-issuanceFilingFee	\$1,000.00
7/21/2016	8/5/2016	205483	39058	21ST CENTURY MEDIA NEWSPAPER LLC	7/16 Ad SOC	\$425.00

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7/28/2016	8/5/2016	205484	07350	BAKER'S GAS & WELDING	00653 propane	\$12.20
7/31/2016	8/5/2016	205484	07350	BAKER'S GAS & WELDING	00651 equip rental	\$17.18
8/3/2016	8/5/2016	205485	17490	COMP ONE ADMINISTRATORS INC	July 2016 loss fund	\$641.22
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868-Gerisch	\$2,338.25
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2854-F'line	\$774.83
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856-Shelters	\$816.09
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2853-Grogan	\$779.42
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2855-Maint	\$229.24
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867-Asher	\$678.55
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2857-Npte	\$1,159.95
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858-DMS	\$3,094.74
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2865-Chorm	\$73.36
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-3047-AHS	\$6,198.65
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866-Allen	\$884.87
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-3047-AHS	\$4,942.41
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866-Allen	\$563.93
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868-Gerisch	\$1,673.45
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2854-F'line	\$788.59

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7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856-Shelters	\$531.84
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2864-AHS	\$91.70
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2864-AHS	\$52.73
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867-Asher	\$412.63
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858-DMS	\$3,278.13
7/26/2016	8/5/2016	205488	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2865-Chorm	\$91.70
7/25/2016	8/5/2016	205489	20000	DTE ENERGY	maint-elec	\$119.71
7/29/2016	8/5/2016	205490	15723	GOVERNOR BUSINESS SOLUTIONS INC	credit KZZ03781	(\$85.80)
7/22/2016	8/5/2016	205490	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.95
7/22/2016	8/5/2016	205491	36309	HP PRODUCTS	SO2909432	\$55.36
7/28/2016	8/5/2016	205491	36309	HP PRODUCTS	SO2914848	\$4,043.17
7/5/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$44.34
7/6/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930-maint	\$3.50
7/6/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$318.24
7/7/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$12.95
7/11/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$80.93
7/12/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$39.37
7/21/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$12.70
6/29/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	99001828930-tech	\$10.31
7/8/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$79.59
7/11/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$30.51
7/7/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$110.74
7/14/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$116.71
7/18/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$22.76
7/19/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$22.76

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7/21/2016	8/5/2016	205493	52625	LOWES COMPANIES INC	9900 1828930 maint	\$18.52
7/22/2016	8/5/2016	205494	70040	Pioneer Manufacturing Co Inc	SO2704-field paint	\$3,000.00
7/22/2016	8/5/2016	205494	70040	Pioneer Manufacturing Co Inc	SO2704 field paint	\$785.20
7/14/2016	8/5/2016	205495	80025	SELL'S EQUIPMENT	2821-maint/grnds	\$232.36
7/19/2016	8/5/2016	205495	80025	SELL'S EQUIPMENT	2821-maint/grnds	\$77.82
7/8/2016	8/5/2016	205495	80025	SELL'S EQUIPMENT	2821-maint/grnds	\$500.71
7/27/2016	8/5/2016	205496	83173	SOUTHGATE City of	TELEPHONE CENT OFF	\$209.12
7/27/2016	8/5/2016	205496	83173	SOUTHGATE City of	RENTAL OF FACILITIES	\$3,300.00
7/27/2016	8/5/2016	205496	83173	SOUTHGATE City of	Bldg Escrow	\$450.00
7/19/2016	8/5/2016	205497	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	Beacon deposit slips	\$147.70
7/14/2016	8/5/2016	205498	15647	TEMPERATURE CONTROL AIR CONDITIONING/HEATING	AHS-MODO2703	\$480.00
7/25/2016	8/5/2016	205498	15647	TEMPERATURE CONTROL AIR CONDITIONING/HEATING	AHS labor	\$240.00
7/28/2016	8/5/2016	205499	88800	THRUN LAW FIRM PC	0864-00001	\$931.00
7/28/2016	8/5/2016	205499	88800	THRUN LAW FIRM PC	credit-0864-00073	(\$6.20)
7/28/2016	8/5/2016	205499	88800	THRUN LAW FIRM PC	0864-00001	\$1,053.50
7/26/2016	8/5/2016	205500	89220	TRANE	2762141-maint	\$206.90
7/26/2016	8/5/2016	205501	97104	WOW! BUSINESS	August 2016	\$106.17
7/26/2016	8/8/2016	205502	16448	INTERSTATE RESTORATION LLC	DAVI11-DMS repairs	\$18,326.51
8/11/2016	8/11/2016	205503	15549	ALCORTA Aurora	summer school-Juan	\$50.00
8/11/2016	8/11/2016	205504	15088	BAILEY Paul	SummerSchl-Bailey	\$50.00
8/11/2016	8/11/2016	205505	16449	BALLARD Debra	SummerSchl-Robert	\$50.00
8/11/2016	8/11/2016	205506	16451	BANKS Julia	SummerSchl-Robert	\$50.00
8/11/2016	8/11/2016	205507	15553	BARNES Tennille	SummerSchl-Devin	\$50.00
8/11/2016	8/11/2016	205508	16453	BATTS Monica	SummerSchl-Mercedes	\$50.00
8/11/2016	8/11/2016	205509	14295	BONILLA Nydia	SummerSchl-Nydia	\$50.00
8/11/2016	8/11/2016	205510	16452	BREEZEE Tyler	SummerSchool	\$50.00
8/11/2016	8/11/2016	205511	16461	BROWN Darlene	SummerSchl-John	\$50.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
8/11/2016	8/11/2016	205512	16454	BURKS Rochelle	SummerSchl-Caleb	\$50.00
8/11/2016	8/11/2016	205513	16037	CADENA Elizabeth	SummerSchl-Julian	\$50.00
8/11/2016	8/11/2016	205514	14114	CARTRETTE Alberta	SummerSchl-Celina	\$50.00
8/11/2016	8/11/2016	205515	16456	CASIQUE Yulissa	SummerSchool	\$50.00
8/11/2016	8/11/2016	205516	15556	CAUDILLO Jovani	SummerSchl-Jovanni	\$50.00
8/11/2016	8/11/2016	205517	15626	CHINCHAK Heather	SummerSchl-Jaden	\$50.00
8/11/2016	8/11/2016	205518	14298	CISLO Gloria	SummerSchl-Noah	\$50.00
8/11/2016	8/11/2016	205519	16457	CRAIG Roxanne	SummerSchl-Annie	\$50.00
8/11/2016	8/11/2016	205520	16061	DELADURANTAYE Kylene	SummerSchl-Heaven	\$50.00
8/11/2016	8/11/2016	205521	16458	DONELSON Debra	SummerSchl-Justin	\$50.00
8/11/2016	8/11/2016	205522	16459	EDWARDS Greg	SummerSchl-Elijah	\$50.00
8/11/2016	8/11/2016	205523	16474	FAES Theresa	SummerSchl-Bailey	\$50.00
8/11/2016	8/11/2016	205524	16041	FERGUSON Elizabeth	SummerSchl-Jawea	\$50.00
8/11/2016	8/11/2016	205525	16462	FLYNN LeeAnn	SummerSchl-Kelsie	\$50.00
8/11/2016	8/11/2016	205526	16473	FOUCHER Evangelyn	SummerSchl-Elizabeth	\$50.00
8/11/2016	8/11/2016	205527	15564	FRAZIER Doreen	SummerSchl-Jordan	\$50.00
8/11/2016	8/11/2016	205528	14283	FREY Kelly	SummerSchl-Joseph	\$50.00
8/11/2016	8/11/2016	205529	16463	GARCIA Monica	SummerSchl-Isabeau	\$50.00
8/11/2016	8/11/2016	205530	15137	GOETHE Janine	SummerSchl-Tyler	\$50.00
8/11/2016	8/11/2016	205531	16466	GOTZFRIED Nichole	SummerSchl-Conner	\$50.00
8/11/2016	8/11/2016	205532	16467	GRECH Anthony	SummerSchl-Tyler	\$50.00
8/11/2016	8/11/2016	205533	36285	GUYER Rhonda	SummerSchl-Jacob	\$50.00
8/11/2016	8/11/2016	205534	16468	HENDERSON Ann	SummerSchl-Ameri	\$50.00
8/11/2016	8/11/2016	205535	16052	HILL Letitia	SummerSchl-Ashley	\$50.00
8/11/2016	8/11/2016	205536	16469	HILLIARD Eudina	SummerSchl-Russell	\$50.00
8/11/2016	8/11/2016	205537	15571	HOPSON Edward	SummerSchl-Jacob	\$50.00
8/11/2016	8/11/2016	205538	15574	JUMP David A	SummerSchl-David	\$50.00
8/11/2016	8/11/2016	205539	16472	KENNEDY Todd	SummerSchl-Tayon	\$50.00
8/11/2016	8/11/2016	205540	15624	KOZARA Jean	SummerSchl-Neil	\$50.00
8/11/2016	8/11/2016	205541	15625	KUPSKI Ryan	SummerSchl-Tyler	\$50.00
8/11/2016	8/11/2016	205542	16475	LAZO Bobby	SummerSchl-Felicia	\$50.00

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8/11/2016	8/11/2016	205543	16034	RAY Janell	SummerSchl-Nathan	\$50.00
8/11/2016	8/11/2016	205544	16470	SMALLWOOD Susan	SummerSchl-Alexander	\$50.00
8/11/2016	8/11/2016	205545	16471	VERMETTE Tonya	SummerSchl-Zachary	\$50.00
8/11/2016	8/11/2016	205546	16464	WOJTKOWIAK Natak	SummerSchl-Matteen	\$50.00
8/11/2016	8/11/2016	205546	16464	WOJTKOWIAK Natak	SummerSchl-Zelik	\$50.00
8/11/2016	8/11/2016	205547	16491	CHATFIELD Tamera	SummerSchl-Linda	\$50.00
8/11/2016	8/11/2016	205548	16085	CUEVAS Norma	SummerSchl-Marc	\$50.00
8/11/2016	8/11/2016	205549	31652	GARCIA Lisa	SummerSchl-Jordan	\$50.00
8/11/2016	8/11/2016	205550	16493	GRADY Jennifer	SummerSchl-Donald	\$50.00
8/11/2016	8/11/2016	205551	16077	GROTH Jeanette	SummerSchl-Benjamin	\$50.00
8/11/2016	8/11/2016	205552	16088	GROULX Alicia	SummerSchl-Austin	\$50.00
8/11/2016	8/11/2016	205553	16479	HAMILTON Charlina	SummerSchl-Bre'aire	\$50.00
8/11/2016	8/11/2016	205554	16476	JAKUBOWSKI Stephanie	SummerSchl-Brandon	\$50.00
8/11/2016	8/11/2016	205554	16476	JAKUBOWSKI Stephanie	SummerSchl-Haylee	\$50.00
8/11/2016	8/11/2016	205555	16492	JONES Marie	SummerSchl-Jared	\$50.00
8/11/2016	8/11/2016	205556	15578	LEKA Marinela	SummerSchl-Alban	\$50.00
8/11/2016	8/11/2016	205557	16065	MACK Cindy	SummerSchl-Verrion	\$50.00
8/11/2016	8/11/2016	205558	15119	MADERA Erin	SummerSchl-Tyler	\$50.00
8/11/2016	8/11/2016	205559	15577	MATA Amelia	SummerSchl-Andres	\$50.00
8/11/2016	8/11/2016	205560	16478	McCuiston Brooke	SummerSchl-Cierra Rae	\$50.00
8/11/2016	8/11/2016	205561	16243	MCKENZIE Carolyn	SummerSchl-Kasey	\$50.00
8/11/2016	8/11/2016	205562	16481	MORENO Lawrence	SummerSchl-Haley	\$50.00
8/11/2016	8/11/2016	205563	16073	NEWSTEAD Jessica	SummerSchl-Jayson	\$50.00
8/11/2016	8/11/2016	205564	16482	ORSARGOS Tracy	SummerSchl-Daniel	\$50.00
8/11/2016	8/11/2016	205565	16483	REGAN Joseph	SummerSchl-Joseph	\$50.00
8/11/2016	8/11/2016	205566	16484	RIVAS Ashlee	SummerSchool	\$50.00
8/11/2016	8/11/2016	205567	15636	ROBERTSON Teresa	SummerSchl-Jacob	\$50.00
8/11/2016	8/11/2016	205568	16477	ROBINSON Shannon	SummerSchl-Dakota	\$50.00
8/11/2016	8/11/2016	205569	16485	RODRIGUEZ Andres	Summer School	\$50.00
8/11/2016	8/11/2016	205570	16086	ROSAS Melissa	SummerSchl-Adrian	\$50.00
8/11/2016	8/11/2016	205570	16086	ROSAS Melissa	SummerSchl-Iliana	\$50.00

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8/11/2016	8/11/2016	205571	16486	SALCE R	SummerSchl-Alejandro	\$50.00
8/11/2016	8/11/2016	205572	15601	SIMONE Loretta	SummerSchl-Michael	\$50.00
8/11/2016	8/11/2016	205573	14255	SKOTAK Cheryl	SummerSchl-Andrew	\$50.00
8/11/2016	8/11/2016	205574	16090	SMITH Chaunika	SummerSchl-Armani	\$50.00
8/11/2016	8/11/2016	205575	13950	SMITH Kenya	SummerSchl-Zachery	\$50.00
8/11/2016	8/11/2016	205576	16487	SMITH Me-Lisa	SummerSchl-Kailey	\$50.00
8/11/2016	8/11/2016	205577	16494	STANDIFER Nicole	SummerSchl-Da'Veion	\$50.00
8/11/2016	8/11/2016	205578	13793	STEVENSON Kathy	SummerSchl-Matthew	\$50.00
8/11/2016	8/11/2016	205579	16488	STINSON Victor	SummerSchl-Alex	\$50.00
8/11/2016	8/11/2016	205580	16489	TANK Sandra	SummerSchl-Carly	\$50.00
8/11/2016	8/11/2016	205581	16094	TEJEDA Alexandro	SummerSchl-Alex	\$50.00
8/11/2016	8/11/2016	205582	14456	TLUCZEK Cynthia	SummerSchl-Andrew	\$50.00
8/11/2016	8/11/2016	205583	16496	WHITE Janice	SummerSchl-Jason	\$50.00
8/11/2016	8/11/2016	205584	16495	WITHERSPOON Dianne	SummerSchl-Cody	\$50.00
8/11/2016	8/11/2016	205585	16497	YEAGER Sherry	SummerSchl-Max	\$50.00
8/11/2016	8/11/2016	205586	16498	ZAKARIA Rama	SummerSchl-Ali	\$50.00
8/11/2016	8/11/2016	205587	16499	ZEPEDA Amy	SummerSchl-Sebastian	\$50.00
8/4/2016	8/12/2016	205588	15668	1ST SOURCE SERVALL	736367-maint	\$90.48
7/31/2016	8/12/2016	205589	00695	ABSOPURE WATER CO	508520-SheltersAug	\$14.00
7/11/2016	8/12/2016	205590	06986	B & D Vacuum	1026-maint	\$589.99
7/29/2016	8/12/2016	205590	06986	B & D Vacuum	1026-Sanitaire886	\$2,889.38
6/7/2016	8/12/2016	205591	23860	BACK TO NATURE LAWN CARE LLC	1877-FBfld aeration	\$1,327.00
6/7/2016	8/12/2016	205591	23860	BACK TO NATURE LAWN CARE LLC	1877-FballFld seeding	\$1,210.00
8/1/2016	8/12/2016	205592	13675	CANON FINANCIAL SERVICES INC	contract charge	\$398.83
8/1/2016	8/12/2016	205592	13675	CANON FINANCIAL SERVICES INC	689093-Aug	\$6,571.47
7/28/2016	8/12/2016	205593	17310	COMCAST CABLE	August 2016	\$52.16
8/12/2016	8/12/2016	205594	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00



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8/12/2016	8/12/2016	205595	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
8/5/2016	8/12/2016	205596	20000	DTE ENERGY	Chorm elec	\$46.35
8/5/2016	8/12/2016	205596	20000	DTE ENERGY	Fordline elec	\$354.96
8/8/2016	8/12/2016	205596	20000	DTE ENERGY	AHS-elec	\$39.94
8/8/2016	8/12/2016	205596	20000	DTE ENERGY	AHS-elec	\$49.80
7/25/2016	8/12/2016	205597	20001	DTE ENERGY	Npte-gas	\$98.22
7/21/2016	8/12/2016	205597	20001	DTE ENERGY	Maint-gas	\$269.45
7/25/2016	8/12/2016	205597	20001	DTE ENERGY	Grogan-gas	\$32.53
7/11/2016	8/12/2016	205597	20001	DTE ENERGY	Gerisch-gas	\$269.45
7/11/2016	8/12/2016	205597	20001	DTE ENERGY	Shelters-gas	\$32.53
7/11/2016	8/12/2016	205597	20001	DTE ENERGY	Asher-gas	\$65.06
7/11/2016	8/12/2016	205597	20001	DTE ENERGY	DMS-gas	\$277.56
7/31/2016	8/12/2016	205598	19999	DTE ENERGY COMPANY	Qtrly pole rental	\$230.03
8/12/2016	8/12/2016	205599	31174	G L P & ASSOCIATES	GLP ANNUITY	\$30,680.44
8/12/2016	8/12/2016	205600	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$6,954.00
7/12/2016	9/26/2016	205601	31301	GALLAGHER FIRE EQUIPMENT COMPANY	CHECK # 205601 VOIDED	(\$1,507.00)
7/12/2016	8/12/2016	205601	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10902-AHS	\$1,507.00
8/8/2016	8/12/2016	205602	16328	HOLMES STAMP & SIGN COMPANY	407026-CentralOfc	\$56.45
8/1/2016	8/12/2016	205603	36309	HP PRODUCTS	SO2914848-maint	\$62.05
8/1/2016	8/12/2016	205604	15640	JOHNSTON LITHOGRAPH INC	HR-business cards	\$33.16
8/12/2016	8/12/2016	205605	45480	Kansas State Bank	3343915-3 bizhubs	\$123.41
8/12/2016	8/12/2016	205605	45480	Kansas State Bank	3343636-DistCopiers	\$987.14
8/12/2016	8/12/2016	205605	45480	Kansas State Bank	3343636-DistCopiers	\$987.14
8/12/2016	8/12/2016	205605	45480	Kansas State Bank	3343915-3bizhubs	\$123.41
8/3/2016	8/12/2016	205606	16014	Marlin Business Bank	401-1469611-001	\$340.55
8/4/2016	8/12/2016	205607	52704	MCM ELECTRONICS	S10830-AHS tech	\$173.49
8/12/2016	8/12/2016	205608	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90

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8/12/2016	8/12/2016	205609	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
8/12/2016	8/12/2016	205609	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
8/12/2016	8/12/2016	205609	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
7/31/2016	8/12/2016	205610	15224	Neola Inc	3450-ShipAdminDraft	\$29.50
8/1/2016	8/12/2016	205610	15224	Neola Inc	3450-annual fee	\$650.00
8/12/2016	8/12/2016	205611	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
7/21/2016	8/12/2016	205612	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOU133-HR/Dell	\$721.30
7/30/2016	8/12/2016	205613	15663	RIZZO ENVIRONMENTAL SERVICES	152261-Maint-7/26	\$325.00
7/12/2016	8/12/2016	205614	16432	SMITH DRAFTING PRODUCTS INC	AHS-vocEd	\$112.08
8/5/2016	8/12/2016	205615	15264	TOTAL HEALTH CARE USA	9/1-9/30 HealthPrem	\$17,071.06
8/1/2016	8/12/2016	205616	89595	TRIPLE R CONSULTANTS	FY17 annual Erate	\$4,500.00
8/4/2016	8/12/2016	205617	90060	Turnkey Network Solutions	10218-July	\$305.00
8/12/2016	8/12/2016	205618	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$575.00
7/11/2016	8/12/2016	205619	92300	Waddles Tire Service	TIRES MAINT EQUIP	\$600.00
7/7/2016	8/12/2016	205619	92300	Waddles Tire Service	MaintBoxTruck svc	\$186.00
7/22/2016	8/12/2016	205620	14886	WEINGARTZ	Maint-trailer,tie down	\$5,354.60
7/22/2016	8/12/2016	205620	14886	WEINGARTZ	Maint-Kubota	\$23,906.54
7/13/2016	8/12/2016	205620	14886	WEINGARTZ	Maint kohler seat	\$8,071.00
7/31/2016	8/12/2016	205621	97835	WYANDOTTE WELDING SUPPLY INC	S2400-maint	\$14.88
7/31/2016	8/12/2016	205622	15692	YEO & YEO PC	08504045-Svc thru7/31	\$2,400.00
7/1/2016	8/19/2016	205624	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	311640-TechLevel3	\$562.50
7/8/2016	8/19/2016	205625	15002	ADA BADMINTON & TENNIS COMPANY	AHS-rainbow set	\$298.50
8/9/2016	8/19/2016	205626	05870	ARROW MOTOR & PUMP INC	195210-AHS	\$135.98

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8/9/2016	8/19/2016	205626	05870	ARROW MOTOR & PUMP INC	195210-Fordline	\$799.05
8/9/2016	8/19/2016	205626	05870	ARROW MOTOR & PUMP INC	195210-Grogan	\$705.00
8/7/2016	8/19/2016	205627	00522	YP	2002838178-00000-3	\$255.50
8/1/2016	8/19/2016	205628	16443	D.M. BURR FACILITIES MANAGEMENT INC	Custodial Svcs-Aug	\$70,206.31
8/1/2016	8/19/2016	205628	16443	D.M. BURR FACILITIES MANAGEMENT INC	Mechanical Svcs-Aug	\$7,000.75
8/1/2016	8/19/2016	205628	16443	D.M. BURR FACILITIES MANAGEMENT INC	MessengerSvcs-Aug	\$3,186.90
8/1/2016	8/19/2016	205628	16443	D.M. BURR FACILITIES MANAGEMENT INC	Grounds-Aug	\$14,706.60
8/17/2016	8/19/2016	205628	16443	D.M. BURR FACILITIES MANAGEMENT INC	July OT	\$413.81
7/26/2016	8/19/2016	205629	20925	DEMCO INC	710348291-AHS	\$251.11
8/9/2016	8/19/2016	205630	20000	DTE ENERGY	Gerisch-elec	\$1,145.00
8/8/2016	8/19/2016	205630	20000	DTE ENERGY	Allen-elec	\$201.81
8/9/2016	8/19/2016	205630	20000	DTE ENERGY	DMS-elec	\$975.17
8/9/2016	8/19/2016	205630	20000	DTE ENERGY	Asher-elec	\$177.55
8/9/2016	8/19/2016	205630	20000	DTE ENERGY	Shelters-elec	\$480.59
7/31/2016	8/19/2016	205631	20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$374.99
8/5/2016	8/19/2016	205632	38878	HENDERSON GLASS INC	SO0220-lam glass	\$143.00
6/24/2016	8/19/2016	205633	45152	JOSTENS	1063335-AHSdiploma	\$11.80
6/21/2016	8/19/2016	205633	45152	JOSTENS	1063335-AHSdiploma	\$9.75
8/19/2016	8/19/2016	205634	59550	Michigan State University	A53482709-TabithaPerry	\$500.00
7/29/2016	8/19/2016	205635	56825	Michigan Association of School Administrators	13743-Leslie Hainrihar	\$1,014.92
8/6/2016	8/19/2016	205636	65090	Neff Company	076605-AHS	\$183.95
7/23/2016	8/19/2016	205636	65090	Neff Company	076605-AHS	\$138.28
7/16/2016	8/19/2016	205636	65090	Neff Company	076605-AHS	\$349.58
8/15/2016	8/19/2016	205637	15663	RIZZO ENVIRONMENTAL SERVICES	Maintenance Rubbish	\$700.00
7/21/2016	8/19/2016	205638	89150	TOLEDO PHYSICAL EDUCATION SUPPLY INC	44026-AHS/Klein	\$359.86

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8/19/2016	8/19/2016	205639	89190	TOSCHI MICHAEL	power cords-ebay	\$265.22
8/19/2016	8/19/2016	205640	94021	Wayne State University	004435433-Thornsberr	\$500.00
8/4/2016	8/26/2016	205641	00750	ACEE DEUCEE	3621-#2677 August	\$85.00
9/1/2016	8/26/2016	205642	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	Sept Mthly Monitoring	\$150.00
9/1/2016	8/26/2016	205642	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	AHS-SeptMthlyMonitoring	\$50.00
7/12/2016	8/26/2016	205643	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$4.00
7/28/2016	8/26/2016	205643	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$30.00
7/28/2016	8/26/2016	205643	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$18.00
6/30/2016	8/26/2016	205643	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$114.00
6/22/2016	8/26/2016	205643	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$9.00
6/24/2016	8/26/2016	205643	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$7.70
8/1/2016	8/26/2016	205644	16508	BILL JAMES INC	8445796-Allen	\$369.00
8/1/2016	8/26/2016	205645	13760	CAREER CRUISING	Springboard renewal	\$1,290.00
8/26/2016	8/26/2016	205646	15769	CONNORS Daniel	8/10-Gordons Mtg	\$92.07
8/26/2016	8/26/2016	205646	15769	CONNORS Daniel	8/15-8/17 SchoolMeals	\$266.98
8/26/2016	8/26/2016	205647	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
8/26/2016	8/26/2016	205648	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
8/5/2016	8/26/2016	205649	20001	DTE ENERGY	Chorm-gas	\$67.53
8/5/2016	8/26/2016	205649	20001	DTE ENERGY	Fordline-gas	\$97.38
6/7/2016	8/26/2016	205650	15812	EASY ENGLISH NEWS	14104-AsherESL	\$1,170.00
8/1/2016	8/26/2016	205651	15144	EMERALD RICH LAWNS INC	7637-AHSrepair/svc	\$829.00
8/26/2016	8/26/2016	205652	31174	G L P & ASSOCIATES	GLP ANNUITY	(\$300.00)
8/26/2016	8/26/2016	205652	31174	G L P & ASSOCIATES	GLP ANNUITY	\$32,295.78
8/26/2016	8/26/2016	205653	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$7,754.00
6/10/2016	8/26/2016	205654	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	863482-DMS	\$952.24
8/19/2016	8/26/2016	205655	32650	GENPOWER PRODUCTS INC	SOUT10-InspAgmnt	\$398.00

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8/26/2016	8/26/2016	205656	39030	Henry Ford Community College Cashiers Office	0781103-J.Leeming	\$2,000.00
8/23/2016	8/26/2016	205657	15175	INTERNATIONAL BOOK CENTRE	Asher Adult Ed	\$5,891.70
8/26/2016	8/26/2016	205658	16264	LUCAS Matthew	PETTY CASH-BEACON	\$500.00
10/5/2016	8/26/2016	205659	52698	MAS/FPS	Jill Pastor	\$450.00
8/26/2016	8/26/2016	205660	16345	McCOMB Mark	Asher-sushi class	\$35.00
7/1/2016	8/26/2016	205661	56775	MICHIGAN ASSOCIATION OF COMMUNITY & ADULT EDUCATION	Leonard Samborski	\$249.00
7/1/2016	8/26/2016	205661	56775	MICHIGAN ASSOCIATION OF COMMUNITY & ADULT EDUCATION	Melanie Holland	\$79.00
10/14/2016	8/26/2016	205662	16510	Michigan ESL Professional Advisory Committee	Sara Brooks	\$25.00
8/26/2016	8/26/2016	205663	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
8/26/2016	8/26/2016	205664	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
8/26/2016	8/26/2016	205664	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
8/26/2016	8/26/2016	205664	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
8/17/2016	8/26/2016	205665	14143	MONOPRICE INC	AHStech-adapters	\$18.44
8/26/2016	8/26/2016	205666	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
8/5/2016	8/26/2016	205667	67825	Park Athletic Supply	AHS-athl supplies	\$550.00
8/17/2016	8/26/2016	205668	74850	Riegle Press Inc	0742562-Beacon	\$180.96
7/26/2016	8/26/2016	205669	75370	ROCHESTER 100 INC	Grogan Nicky folders	\$500.00
8/26/2016	8/26/2016	205670	85050	STATE OF MICHIGAN	SEH15-00198/Indx07435	\$256.57
5/3/2016	8/26/2016	205671	89582	TRINITY TRANSPORTATION GROUP	JV Bball-TrentonHigh	\$106.60
5/3/2016	8/26/2016	205671	89582	TRINITY TRANSPORTATION GROUP	JV Sball-TrentonHigh	\$106.61
8/26/2016	8/26/2016	205672	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00

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8/26/2016	8/26/2016	205673	93655	Wayne County Community College	A00823054-K.Music	\$524.00
8/11/2016	8/26/2016	205674	93750	Wayne County RESA	5422-M. Lucas	\$35.00
8/15/2016	8/26/2016	205675	97425	Wyandotte Electric Supply Company Inc	17804-Allen	\$141.18
8/15/2016	8/26/2016	205675	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$2.83)
6/30/2016	9/2/2016	205676	05850	ARKAY INC	CONT SERV-TRANSITIONS	\$1,050.00
6/30/2016	9/2/2016	205676	05850	ARKAY INC	INST EQ-TRANSITIONS	\$274.78
9/2/2016	9/2/2016	205677	36889	CHRETIEN Leslie	Granadier-Allen	\$200.00
9/2/2016	9/2/2016	205677	36889	CHRETIEN Leslie	Granadier-Grogan	\$200.00
9/2/2016	9/2/2016	205677	36889	CHRETIEN Leslie	Granadier-Fordline	\$200.00
9/2/2016	9/2/2016	205677	36889	CHRETIEN Leslie	Granadier-Shelters	\$200.00
8/23/2016	9/2/2016	205678	20000	DTE ENERGY	Grogan-elec	\$166.95
8/23/2016	9/2/2016	205678	20000	DTE ENERGY	Npte-elec	\$587.15
8/15/2016	9/2/2016	205679	20001	DTE ENERGY	AHS-elec	\$3,791.02
7/31/2016	9/2/2016	205679	20001	DTE ENERGY	Allen/AHS-gas	\$2,431.05
8/8/2016	9/2/2016	205679	20001	DTE ENERGY	Gerisch-gas	\$273.22
8/8/2016	9/2/2016	205679	20001	DTE ENERGY	Shelters-gas	\$33.11
8/8/2016	9/2/2016	205679	20001	DTE ENERGY	Asher-gas	\$79.54
8/8/2016	9/2/2016	205679	20001	DTE ENERGY	DMS-gas	\$276.65
8/29/2016	9/2/2016	205680	33740	GLOBAL OFFICE SOLUTIONS	19681-Beacon	\$59.96
8/25/2016	9/2/2016	205681	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-Tech fax bd	\$560.00
8/4/2016	9/2/2016	205682	15766	HERITAGE FOOD SERVICE GROUP INC	HFE55520-oven probe	\$54.99
8/18/2016	9/2/2016	205683	49427	LAKESHORE EQUIPMENT COMPANY DBA LAKESHORE LEARNING MATERIALS	108015-Grogan	\$96.04
9/2/2016	9/2/2016	205684	59550	Michigan State University	A51521018-Cunningham	\$500.00
9/3/2016	9/2/2016	205685	56825	Michigan Association of School Administrators	School ADvance	\$330.00
8/23/2016	9/2/2016	205686	65245	Sprint	336713514-Aua	\$33.36

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9/2/2016	9/2/2016	205687	16320	ORTMAN Chris	4/8-lost/mail	\$100.00
9/2/2016	9/2/2016	205688	79200	SCHULTE SHARON	Asher tching supplies	\$70.28
7/28/2016	9/2/2016	205689	16240	THERMALNETICS INC	S161226-AHS uniVent	\$1,893.75
8/25/2016	9/2/2016	205690	88800	THRUN LAW FIRM PC	0864-00073	\$6.00
8/25/2016	9/2/2016	205690	88800	THRUN LAW FIRM PC	0864-00079	\$6,990.00
8/30/2016	9/2/2016	205690	88800	THRUN LAW FIRM PC	0864-00001	\$1,837.50
8/31/2016	9/2/2016	205691	89582	TRINITY TRANSPORTATION GROUP	Aug2016 summer svc	\$5,625.54
7/31/2016	9/2/2016	205691	89582	TRINITY TRANSPORTATION GROUP	July2016 SummerSvc	\$11,251.08
8/18/2016	9/2/2016	205691	89582	TRINITY TRANSPORTATION GROUP	8/18-9th Fball-EdselFd	\$59.22
8/18/2016	9/2/2016	205691	89582	TRINITY TRANSPORTATION GROUP	8/18-JV Fball-EdselFd	\$59.23
8/18/2016	9/2/2016	205692	89582	TRINITY TRANSPORTATION GROUP	8/18-VarFB-EdselFord	\$189.52
8/25/2016	9/2/2016	205692	89582	TRINITY TRANSPORTATION GROUP	8/25-VarFB-Trenton	\$379.04
9/2/2016	9/2/2016	205693	93680	Wayne County Health Department	AHS Fball concessions	\$213.00
8/24/2016	9/2/2016	205694	93750	Wayne County RESA	16-17CompSvcFee-1stQtr	\$21,991.23
8/26/2016	9/2/2016	205694	93750	Wayne County RESA	16-17 AtlasRubicon	\$12,488.00
8/18/2016	9/9/2016	205695	15668	1ST SOURCE SERVALL	MAINT SUPP BLDGS	\$1.61
9/1/2016	9/9/2016	205696	00750	ACEE DEUCEE	3621 #2677 thru9/28	\$85.00
8/23/2016	9/9/2016	205697	05870	ARROW MOTOR & PUMP INC	195210-Grogan	\$33.36
7/28/2016	9/9/2016	205698	91520	AUTO VALUE SUPPLY	33404100-maint	\$190.04
8/2/2016	9/9/2016	205698	91520	AUTO VALUE SUPPLY	33404100-maint	\$28.88
8/2/2016	9/9/2016	205698	91520	AUTO VALUE SUPPLY	33404100-maint	\$3.19
8/4/2016	9/9/2016	205698	91520	AUTO VALUE SUPPLY	33404100-maint	\$133.77
8/16/2016	9/9/2016	205698	91520	AUTO VALUE SUPPLY	33404100-maint	\$40.99
8/31/2016	9/9/2016	205699	14762	AUTOMATED ENERGY CONTROLS INC	16-18 Npte RTU-3	\$6,026.59

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8/31/2016	9/9/2016	205699	14762	AUTOMATED ENERGY CONTROLS INC	16-18-AHS gym	\$620.00
9/9/2016	9/9/2016	205700	11527	BROWN Crystal	uniform allowance	\$150.00
9/1/2016	9/9/2016	205701	13675	CANON FINANCIAL SERVICES INC	distCopiers-paper cut	\$398.83
9/1/2016	9/9/2016	205701	13675	CANON FINANCIAL SERVICES INC	documentation fee	\$65.00
9/1/2016	9/9/2016	205701	13675	CANON FINANCIAL SERVICES INC	689093-Sept	\$6,571.47
9/1/2016	9/9/2016	205701	13675	CANON FINANCIAL SERVICES INC	001-0689093-004	\$1,328.91
9/1/2016	9/9/2016	205702	14130	Carolina Biological Supply Company	Asher stethoscopes	\$185.85
9/1/2016	9/9/2016	205703	17310	COMCAST CABLE	Sept 2016	\$52.45
8/29/2016	9/9/2016	205705	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2865 Chorm	\$82.53
8/29/2016	9/9/2016	205705	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868 Gerisch	\$1,306.67
8/29/2016	9/9/2016	205705	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2854 F'line	\$880.28
8/29/2016	9/9/2016	205705	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856 Shelters	\$586.85
8/29/2016	9/9/2016	205705	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2853 Grogan	\$651.05
8/29/2016	9/9/2016	205705	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2855 Maint	\$554.77
8/29/2016	9/9/2016	205705	15792	CONSTELLATION NEW ENERGY INC	1-1T7-3047 AHS	\$5,763.09
8/29/2016	9/9/2016	205705	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866 Allen	\$449.31
8/29/2016	9/9/2016	205705	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2864 AHS	\$64.19
8/29/2016	9/9/2016	205705	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867 Asher	\$380.54



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8/29/2016	9/9/2016	205705	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2857 Npte	\$2,801.31
8/29/2016	9/9/2016	205705	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858 DMS	\$2,590.42
8/24/2016	9/9/2016	205706	74897	Contract Paper Group Inc	SOU246-white copy	\$19,395.60
8/11/2016	9/9/2016	205706	74897	Contract Paper Group Inc	SOU246-color paper	\$2,196.00
6/29/2016	9/9/2016	205707	19298	CRISIS PREVENTION INSTITUTE	16-17 membership fee	\$150.00
9/9/2016	9/9/2016	205708	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
9/9/2016	9/9/2016	205709	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
8/16/2016	9/9/2016	205710	20925	DEMCO INC	710348291-Grogan	\$62.69
9/6/2016	9/9/2016	205711	21170	DESIGN SCIENCE INC	MathType K-12 license	\$392.35
8/26/2016	9/9/2016	205712	09650	DICK BLICK COMPANY dba BLICK ART MATERIALS	2321-AHS	\$24.72
9/9/2016	9/9/2016	205713	24159	Downriver League	AHS-admin costs	\$1,700.00
9/9/2016	9/9/2016	205714	24200	DOYLE Dina	LINK SUPPLIES AHS 31A	\$120.44
8/23/2016	9/9/2016	205715	20000	DTE ENERGY	Maint-elec	\$204.11
9/6/2016	9/9/2016	205715	20000	DTE ENERGY	Fordline-elec	\$420.37
9/6/2016	9/9/2016	205715	20000	DTE ENERGY	Chorm-elec	\$41.35
8/22/2016	9/9/2016	205716	20001	DTE ENERGY	Grogan-gas	\$32.46
8/22/2016	9/9/2016	205716	20001	DTE ENERGY	Npte-gas	\$83.72
8/22/2016	9/9/2016	205716	20001	DTE ENERGY	maint-gas	\$267.83
8/31/2016	9/9/2016	205717	15545	ENCORE TECHNOLOGY GROUP LLC	FRN1699001012/bearAug	\$9,022.77
9/9/2016	9/9/2016	205718	31174	G L P & ASSOCIATES	GLP ANNUITY	\$67,444.36
9/9/2016	9/9/2016	205719	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$8,585.00
8/23/2016	9/9/2016	205720	31380	GANDOL INC	143648-pull handle	\$33.25
8/26/2016	9/9/2016	205721	33740	GLOBAL OFFICE SOLUTIONS	19681-cafeOfficeSupply	\$104.23
9/1/2016	9/9/2016	205721	33740	GLOBAL OFFICE SOLUTIONS	19681-cafeOfcSupply	\$2.15
7/26/2016	9/9/2016	205722	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-Grogan	\$99.50

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8/29/2016	9/9/2016	205722	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-DMS	\$298.50
8/31/2016	9/9/2016	205722	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.70
8/11/2016	9/9/2016	205723	34776	GRAND BLANC PRINTING CO INC	Asher-print brochures	\$14,788.52
8/31/2016	9/9/2016	205724	16513	HAMILTON CONSTANCE M dba HAMILTON CONSULTANTS LLC	Questioning PD	\$1,350.00
8/31/2016	9/9/2016	205724	16513	HAMILTON CONSTANCE M dba HAMILTON CONSULTANTS LLC	hotel/mileage	\$301.62
9/9/2016	9/9/2016	205725	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00
8/25/2016	9/9/2016	205726	15766	HERITAGE FOOD SERVICE GROUP INC	HFE55520-cafe repairs	\$66.79
8/24/2016	9/9/2016	205727	36309	HP PRODUCTS	SO2939684-maint	\$3,802.59
9/2/2016	9/9/2016	205728	46930	KISELIS Mike	Var Soccer assigning	\$50.00
9/2/2016	9/9/2016	205728	46930	KISELIS Mike	JV soccer assigning	\$50.00
8/3/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$4.14
8/5/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$36.91
8/8/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$173.57
8/11/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$18.50
8/17/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$422.60
8/22/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-credit	(\$118.65)
8/22/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$155.64
8/23/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$23.36
8/1/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 182893 0-maint	\$69.34
8/2/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 182893 0-tech	\$92.68
8/2/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 182893 0-maint	\$90.23
8/2/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$17.61
8/3/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$81.31
8/11/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$33.11
8/12/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$36.75

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8/15/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$29.41
8/16/2016	9/9/2016	205730	52625	LOWES COMPANIES INC	9900 1828930-maint	\$19.48
8/26/2016	9/9/2016	205731	16355	MACGILL & CO	48195-120 DistNurse	\$402.22
7/28/2016	9/9/2016	205732	16134	Masserant's Feed & Grain	Maint-weed killer	\$99.98
9/9/2016	9/9/2016	205733	52710	MIAAA	David Pinkowski	\$145.00
10/16/2016	9/9/2016	205734	56775	MICHIGAN ASSOCIATION OF COMMUNITY & ADULT EDUCATION	Leonard Samborski	\$329.00
10/16/2016	9/9/2016	205734	56775	MICHIGAN ASSOCIATION OF COMMUNITY & ADULT EDUCATION	Melanie Holland	\$329.00
9/21/2016	9/9/2016	205735	56825	Michigan Association of School Administrators	Leslie Chretien	\$325.00
9/9/2016	9/9/2016	205736	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
9/9/2016	9/9/2016	205737	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
9/9/2016	9/9/2016	205737	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
9/9/2016	9/9/2016	205737	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
8/19/2016	9/9/2016	205738	61640	Monroe Sports Varsity Athletic Inc	LINK SUPPLIES AHS 31	\$707.00
9/1/2016	9/9/2016	205739	15793	Munetrix LLC	82405-renewal	\$4,204.25
9/2/2016	9/9/2016	205740	14398	NEWEGG INC	17620554-Asher	\$899.90
9/9/2016	9/9/2016	205741	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
9/9/2016	9/9/2016	205742	66465	Oakland University	G00202811-M Farrah	\$500.00
9/9/2016	9/9/2016	205743	66674	OLSON Dawn	8/31-LinkCrew	\$106.95
9/9/2016	9/9/2016	205743	66674	OLSON Dawn	8/31-training	\$154.86
8/15/2016	9/9/2016	205744	70065	PIPER SCHOOL EQUIPMENT	Allen-gym partition	\$760.00
8/30/2016	9/9/2016	205745	72615	Quill Corporation	C275003-Asher	\$103.68
8/25/2016	9/9/2016	205746	72630	Quint Plumbing & Heating Co	Allen-plumbing svc	\$1,560.00
8/29/2016	9/9/2016	205747	78963	SCHOOL NURSE SUPPLY INC	MISOSO-DistNurseSupply	\$864.80

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9/9/2016	9/9/2016	205748	15050	Schoolcraft College	PD-Gd3-8 science	\$31,880.00
9/9/2016	9/9/2016	205749	15538	SEG Workers Compensation Fund	82405-2ndQtr	\$34,135.00
9/21/2016	9/9/2016	205750	80749	SkillPath/NST Seminars	Christine Wlodkowski	\$139.00
9/21/2016	9/9/2016	205750	80749	SkillPath/NST Seminars	Theresa McLachlan	\$139.00
9/9/2016	9/9/2016	205751	85670	STEWART Kristin	8/2-9/1 link crew	\$681.40
9/9/2016	9/9/2016	205752	16514	Thomas Sylvia	Link Crew	\$60.00
9/9/2016	9/9/2016	205753	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
9/9/2016	9/9/2016	205754	96480	WOLSEK Robert	SummerSchl supplies	\$137.89
8/26/2016	9/9/2016	205755	97104	WOW! BUSINESS	Sept 2016	\$106.17
8/18/2016	9/9/2016	205756	34725	GRAINGER	803315191-maint	\$94.52
8/22/2016	9/9/2016	205756	34725	GRAINGER	803315191-maint	\$339.20
8/24/2016	9/9/2016	205756	34725	GRAINGER	803315191-credit	(\$339.20)
8/22/2016	9/9/2016	205756	34725	GRAINGER	803315191-maint	\$74.64
8/22/2016	9/9/2016	205756	34725	GRAINGER	803315191-credit	(\$53.76)
8/24/2016	9/9/2016	205756	34725	GRAINGER	803315191-maint	\$158.80
8/25/2016	9/9/2016	205757	97425	Wyandotte Electric Supply Company Inc	MAINT SUPP BLDGS	\$89.94
8/31/2016	9/9/2016	205758	15692	YEO & YEO PC	08504045-svc thru 8/31/16	\$15,320.00
9/12/2016	9/12/2016	205759	45480	Kansas State Bank	3343915-3 bizhubs	\$856.01
9/12/2016	9/12/2016	205759	45480	Kansas State Bank	3343636-DistCopiers	\$6,862.72
9/13/2016	9/13/2016	205760	30470	FREEMONT STONE & SUPPLY CO INC	Settlement	\$9,900.00
9/16/2016	9/16/2016	205762	15802	ABDO Deborah	MyPaymentsPlus-Kayla	\$100.00
8/31/2016	9/16/2016	205763	14185	ABM BUILDING SOLUTIONS	8867435-Anderson	\$575.00
8/31/2016	9/16/2016	205764	00695	ABSOPURE WATER CO	508520-Shelters	\$14.00
9/16/2016	9/16/2016	205765	16519	AFINDI Laura	Jordan Jackson	\$17.47
8/12/2016	9/16/2016	205766	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$150.00
9/16/2016	9/16/2016	205766	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$60.00
8/31/2016	9/16/2016	205767	06140	ARCH ENVIRONMENTAL GROUP INC	July-Dec2016 AHERA	\$1,881.00
8/31/2016	9/16/2016	205768	07350	BAKER'S GAS & WELDING	00651-equip rental	\$17.18

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9/16/2016	9/16/2016	205769	09049	BIAS Amanda	WEB SUPP DAVIDSON 31a	\$165.90
11/16/2016	9/16/2016	205770	12610	BUREAU OF EDUCATION & RESEARCH INC	Penny Ballantyne	\$245.00
9/1/2016	9/16/2016	205771	14230	CARSON-DELLOSA PBLSHNG	8979-Allen	\$77.04
9/16/2016	9/16/2016	205772	16527	CORTEZ-MENDOZA Gabriela	Asher enrichment	\$162.50
9/1/2016	9/16/2016	205773	21600	DETROIT ELEVATOR COMPANY	Sept maint-DMS	\$650.00
9/7/2016	9/16/2016	205774	20000	DTE ENERGY	AHS-elec	\$47.45
9/7/2016	9/16/2016	205774	20000	DTE ENERGY	AHS-elec	\$56.64
9/8/2016	9/16/2016	205774	20000	DTE ENERGY	Asher-elec	\$230.26
9/8/2016	9/16/2016	205774	20000	DTE ENERGY	Shelters-elec	\$357.59
9/8/2016	9/16/2016	205774	20000	DTE ENERGY	DMS-elec	\$1,060.51
9/8/2016	9/16/2016	205774	20000	DTE ENERGY	Gerisch-elec	\$729.10
8/31/2016	9/16/2016	205775	20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$394.90
9/13/2016	9/16/2016	205776	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	863482-Grogan repair	\$604.95
9/14/2016	9/16/2016	205776	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	863482-AHS repair	\$213.95
9/16/2016	9/16/2016	205777	16359	GEISS Jennifer	Asher-lock for cabinet	\$29.94
9/8/2016	9/16/2016	205778	33740	GLOBAL OFFICE SOLUTIONS	24136-CafeOfcSupply	\$23.79
9/16/2016	9/16/2016	205779	15723	GOVERNOR BUSINESS SOLUTIONS INC	Copier Lease Buyout	\$7.86
9/16/2016	9/16/2016	205780	14224	HANSEN Marc	Asher-teaching supplies	\$26.14
9/16/2016	9/16/2016	205781	16526	HAYES Nia	Asher enrichment	\$325.00
9/6/2016	9/16/2016	205782	15267	HELPING HANDS NURSE STAFFING INC	8/22-8/31-Daniels	\$1,890.00
9/2/2016	9/16/2016	205783	38878	HENDERSON GLASS INC	SO0220-Shelters	\$330.27
9/21/2016	9/16/2016	205784	16512	Holiday Inn Express Hotel & Suites Acme	Leslie Chretien	\$262.50
8/18/2016	9/16/2016	205785	15958	HORIZON SOFTWARE INTERNATIONAL LLC	SOUC04-SummerSvcPkg	\$1,105.20
9/1/2016	9/16/2016	205786	36309	HP PRODUCTS	SO2939684-maint	\$335.35
9/2/2016	9/16/2016	205786	36309	HP PRODUCTS	SO2957097-maint	\$1,280.83

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9/9/2016	9/16/2016	205787	41650	Huron School District	16-17 PerkinsMatch	\$6,000.00
9/6/2016	9/16/2016	205788	51300	Liberty Plumbing Supply	0004332-repairKit,valve	\$220.65
9/7/2016	9/16/2016	205788	51300	Liberty Plumbing Supply	0004332-Delta faucet	\$229.95
9/16/2016	9/16/2016	205789	16524	MACKENS Judy	Asher enrichment	\$70.00
9/8/2016	9/16/2016	205790	54210	MARKERTEK VIDEO SUPPLY	163887-AHStech	\$69.90
9/25/2016	9/16/2016	205791	16014	Marlin Business Bank	401-1469611-001	\$340.55
9/9/2016	9/16/2016	205793	56554	Metro Group Services	100019-DMS	\$137.53
9/9/2016	9/16/2016	205793	56554	Metro Group Services	351866-Asher	\$1.52
9/9/2016	9/16/2016	205793	56554	Metro Group Services	5562137-Chorm	\$0.34
9/9/2016	9/16/2016	205793	56554	Metro Group Services	9510254-Grogan	\$33.75
9/9/2016	9/16/2016	205793	56554	Metro Group Services	9551585-Allen	\$1.86
9/9/2016	9/16/2016	205793	56554	Metro Group Services	1286038-AHS	\$26.96
9/9/2016	9/16/2016	205793	56554	Metro Group Services	200024-AHS	\$127.36
9/9/2016	9/16/2016	205793	56554	Metro Group Services	8764092-Fordline	\$0.68
9/9/2016	9/16/2016	205793	56554	Metro Group Services	8864625-Fordline	\$0.51
9/9/2016	9/16/2016	205793	56554	Metro Group Services	9110009-AHSfieldhs	\$2.37
9/9/2016	9/16/2016	205793	56554	Metro Group Services	9300746-AHS	\$5.77
9/9/2016	9/16/2016	205793	56554	Metro Group Services	9310286-Asher	\$47.82
9/9/2016	9/16/2016	205793	56554	Metro Group Services	9410194-DMS	\$0.85
9/9/2016	9/16/2016	205793	56554	Metro Group Services	7065991-Gerisch	\$96.83
9/9/2016	9/16/2016	205793	56554	Metro Group Services	7066293-Npte	\$40.87
9/9/2016	9/16/2016	205793	56554	Metro Group Services	71465-Fordline	\$26.11
9/9/2016	9/16/2016	205793	56554	Metro Group Services	7920982-Npte	\$2.37
9/9/2016	9/16/2016	205793	56554	Metro Group Services	8199784-Maint	\$20.18
9/9/2016	9/16/2016	205793	56554	Metro Group Services	84059-Shelters	\$28.32
9/14/2016	9/16/2016	205795	56554	Metro Group Services	8864625-Fordline	\$0.51
9/14/2016	9/16/2016	205795	56554	Metro Group Services	9110009-AHS	\$2.37
9/14/2016	9/16/2016	205795	56554	Metro Group Services	9300746-AHS	\$5.77
9/14/2016	9/16/2016	205795	56554	Metro Group Services	9310286-Asher	\$47.82
9/14/2016	9/16/2016	205795	56554	Metro Group Services	9410194-DMS	\$0.85
9/14/2016	9/16/2016	205795	56554	Metro Group Services	9510254-Grogan	\$33.75

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
9/14/2016	9/16/2016	205795	56554	Metro Group Services	7066293-Npte	\$40.87
9/14/2016	9/16/2016	205795	56554	Metro Group Services	71465-Fordline	\$26.11
9/14/2016	9/16/2016	205795	56554	Metro Group Services	7920982-Npte	\$2.37
9/14/2016	9/16/2016	205795	56554	Metro Group Services	8199784-Maint	\$20.18
9/14/2016	9/16/2016	205795	56554	Metro Group Services	84059-Shelters	\$28.32
9/14/2016	9/16/2016	205795	56554	Metro Group Services	8764092-Fordline	\$0.68
9/14/2016	9/16/2016	205795	56554	Metro Group Services	100019-DMS	\$137.53
9/14/2016	9/16/2016	205795	56554	Metro Group Services	1286038-AHS	\$26.96
9/14/2016	9/16/2016	205795	56554	Metro Group Services	200024-AHS	\$127.36
9/14/2016	9/16/2016	205795	56554	Metro Group Services	351866-Asher	\$1.52
9/14/2016	9/16/2016	205795	56554	Metro Group Services	5562137-Chorm	\$0.34
9/14/2016	9/16/2016	205795	56554	Metro Group Services	7065991-Gerisch	\$96.83
9/14/2016	9/16/2016	205795	56554	Metro Group Services	9551585-Allen	\$1.86
8/24/2016	9/16/2016	205796	59226	MSBO	20636-Dan Connors	\$139.00
9/9/2016	9/16/2016	205797	14398	NEWEGG INC	17620554-AsherVirtual	\$367.92
9/16/2016	9/16/2016	205798	66674	OLSON Dawn	9/9-link crew supplies	\$112.73
9/16/2016	9/16/2016	205799	16525	PARKER-BERG Martika	Asher enrichment	\$162.50
9/1/2016	9/16/2016	205800	15663	RIZZO ENVIRONMENTAL SERVICES	294621-DMS	\$277.33
9/1/2016	9/16/2016	205800	15663	RIZZO ENVIRONMENTAL SERVICES	294626-Asher	\$166.40
9/1/2016	9/16/2016	205800	15663	RIZZO ENVIRONMENTAL SERVICES	294627-Gerisch	\$124.80
9/1/2016	9/16/2016	205800	15663	RIZZO ENVIRONMENTAL SERVICES	294622-Allen	\$124.80
9/1/2016	9/16/2016	205800	15663	RIZZO ENVIRONMENTAL SERVICES	294628-Maint	\$41.60
9/1/2016	9/16/2016	205800	15663	RIZZO ENVIRONMENTAL SERVICES	294620-AHS	\$554.66
9/1/2016	9/16/2016	205800	15663	RIZZO ENVIRONMENTAL SERVICES	294623-Fordline	\$124.80

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9/1/2016	9/16/2016	205800	15663	RIZZO ENVIRONMENTAL SERVICES	294624-Grogan	\$166.40
9/1/2016	9/16/2016	205800	15663	RIZZO ENVIRONMENTAL SERVICES	294625-Shelters	\$124.80
9/7/2016	9/16/2016	205801	78963	SCHOOL NURSE SUPPLY INC	MISOSO-dist supplies	\$708.74
9/16/2016	9/16/2016	205802	79200	SCHULTE SHARON	Asher-teaching supplies	\$13.99
8/26/2016	9/16/2016	205803	80025	SELL'S EQUIPMENT	2821-MaintGrnds	\$120.38
9/16/2016	9/16/2016	205804	16517	SHEELER JR Ronny	AsherVirtual-GoDaddy	\$20.17
8/31/2016	9/16/2016	205805	16381	StructureTec Corporation	SCS-Allen	\$425.00
9/1/2016	9/16/2016	205806	16240	THERMALNETICS INC	AHS univent pts	\$1,697.00
9/9/2016	9/16/2016	205807	15264	TOTAL HEALTH CARE USA	10/1-10/31-HealthPrem	\$17,071.06
9/6/2016	9/16/2016	205808	89582	TRINITY TRANSPORTATION GROUP	9/6-9VB-Kennedy	\$47.38
9/6/2016	9/16/2016	205808	89582	TRINITY TRANSPORTATION GROUP	9/6-JV VB-Kennedy	\$47.38
9/6/2016	9/16/2016	205808	89582	TRINITY TRANSPORTATION GROUP	9/6-Var VB-Kennedy	\$47.38
8/31/2016	9/16/2016	205809	89582	TRINITY TRANSPORTATION GROUP	8/31-9thFB-Carlson	\$94.76
8/31/2016	9/16/2016	205809	89582	TRINITY TRANSPORTATION GROUP	8/31-JV FB-Carlson	\$94.76
9/6/2016	9/16/2016	205810	90060	Turnkey Network Solutions	10218-August	\$445.00
8/9/2016	9/16/2016	205811	92300	Waddles Tire Service	TIRES MAINT EQUIP	\$95.00
8/17/2016	9/16/2016	205812	93750	Wayne County RESA	#5522-Kristy Babyak	\$1,000.00
8/17/2016	9/16/2016	205812	93750	Wayne County RESA	#5522-Kate Ortiz	\$1,000.00
8/17/2016	9/16/2016	205812	93750	Wayne County RESA	#5522-MichaelRadford	\$1,000.00
9/16/2016	9/16/2016	205813	93996	Wayne Monroe Assoc of Adult & Comm Educ	Asher Adult Ed	\$50.00
9/8/2016	9/16/2016	205814	34725	GRAINGER	803315191-maint	\$196.56
9/8/2016	9/16/2016	205815	97425	Wyandotte Electric Supply Company Inc	AHS	\$29.28
8/31/2016	9/16/2016	205815	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$1.05)



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9/8/2016	9/16/2016	205815	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$0.59)
9/8/2016	9/16/2016	205815	97425	Wyandotte Electric Supply Company Inc	DMS	\$163.97
9/8/2016	9/16/2016	205815	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$3.28)
8/31/2016	9/16/2016	205815	97425	Wyandotte Electric Supply Company Inc	MAINT SUPP BLDGS	\$52.30
9/8/2016	9/16/2016	205815	97425	Wyandotte Electric Supply Company Inc	MAINT SUPP BLDGS	\$36.82
9/8/2016	9/16/2016	205815	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$0.74)
8/31/2016	9/16/2016	205816	97835	WYANDOTTE WELDING SUPPLY INC	S2400-equip rental	\$14.88
9/16/2016	9/16/2016	205817	98422	ZANETTI Allyson	8/30-Asher tch supp	\$95.03
9/16/2016	9/16/2016	205817	98422	ZANETTI Allyson	Asher-teaching supply	\$13.00
9/17/2016	9/23/2016	205818	15668	1ST SOURCE SERVALL	MAINT SUPP BLDGS	\$9.12
10/1/2016	9/23/2016	205819	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	AHS-OctMonitoring	\$50.00
10/1/2016	9/23/2016	205819	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	Oct Mthly Monitoring	\$150.00
9/7/2016	9/23/2016	205820	00522	YP	2002838178-00000-3	\$255.50
9/8/2016	9/23/2016	205821	07150	BAFFO'S ENTERPRISES INC	DMS	\$93.75
9/12/2016	9/23/2016	205821	07150	BAFFO'S ENTERPRISES INC	AHS	\$112.50
9/12/2016	9/23/2016	205821	07150	BAFFO'S ENTERPRISES INC	DMS	\$93.75
9/19/2016	9/23/2016	205821	07150	BAFFO'S ENTERPRISES INC	DMS	\$112.50
9/8/2016	9/23/2016	205821	07150	BAFFO'S ENTERPRISES INC	AHS	\$250.00
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$19.60
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$89.55
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$58.80
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$119.90

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9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$74.60
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$21.38
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.40
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$21.10
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$10.40
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$63.55
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$42.75
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$31.20
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$74.10
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$10.40
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$48.27
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$49.68
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.80
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$31.90
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$20.80
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$116.05
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$84.40
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$72.41
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$20.80
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$148.30
9/16/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
9/16/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.40
9/16/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$63.30
9/16/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
9/16/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$10.40
9/16/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$74.35
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$105.50
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$53.44
9/16/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$10.55

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9/16/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$20.80
9/16/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$105.50
9/16/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.80
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$63.55
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$21.38
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	credit inv 893020	(\$21.10)
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$20.80
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$31.20
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$63.30
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.20
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$63.30
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.80
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$53.00
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$84.40
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$24.14
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$20.80
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$95.20
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$10.80
9/12/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$63.30
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$84.40
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$12.07
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.80
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$73.85
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$48.27
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$20.80
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$29.40
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$50.00
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07

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9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$41.60
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$29.40
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$70.15
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$24.14
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$21.38
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$29.40
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$69.65
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$24.14
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$20.80
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$29.40
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$69.65
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$24.14
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-food-lunch	\$21.38
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$29.40
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$89.80
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
9/7/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.40
9/8/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$10.55
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$63.30
9/16/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$63.30
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.20
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$42.20
9/14/2016	9/23/2016	205831	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
11/16/2016	9/23/2016	205832	12610	BUREAU OF EDUCATION & RESEARCH INC	Jennifer Piechocki	\$245.00
9/7/2016	9/23/2016	205833	17150	COCONUT BAY DISTRIBUTOR	DMS	\$238.50
9/20/2016	9/23/2016	205834	17490	COMP ONE ADMINISTRATORS INC	8116060-00125	\$118.20

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9/23/2016	9/23/2016	205835	15769	CONNORS Daniel	8/9-Allergen Training	\$10.00
9/16/2016	9/23/2016	205836	16443	D.M. BURR FACILITIES MANAGEMENT INC	7/25-8/28 OT-DMS	\$181.18
9/16/2016	9/23/2016	205836	16443	D.M. BURR FACILITIES MANAGEMENT INC	7/25-8/28 OT-AHS	\$379.08
9/16/2016	9/23/2016	205836	16443	D.M. BURR FACILITIES MANAGEMENT INC	7/25-8/28 OT-Asher	\$142.02
9/16/2016	9/23/2016	205836	16443	D.M. BURR FACILITIES MANAGEMENT INC	7/25-8/28 OT-Dist	\$244.21
9/23/2016	9/23/2016	205837	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
9/23/2016	9/23/2016	205838	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
9/7/2016	9/23/2016	205839	20000	DTE ENERGY	Allen-elec	\$298.27
8/31/2016	9/23/2016	205840	20001	DTE ENERGY	Allen/AHS-gas	\$2,458.16
9/2/2016	9/23/2016	205840	20001	DTE ENERGY	Fordline-gas	\$115.08
9/2/2016	9/23/2016	205840	20001	DTE ENERGY	Chorm-gas	\$67.67
9/16/2016	9/23/2016	205841	25095	EASTERN MICHIGAN UNIVERSITY	11/18 C. Woodruff	\$99.00
9/7/2016	9/23/2016	205842	29849	FOLLETT SCHOOL SOLUTIONS INC	GuidReading Assessment	\$1,902.32
9/23/2016	9/23/2016	205843	81894	FORD Stephanie	uniform allowance	\$150.00
9/23/2016	9/23/2016	205844	31174	G L P & ASSOCIATES	GLP ANNUITY	\$55,782.20
9/23/2016	9/23/2016	205845	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$8,585.00
9/15/2016	9/23/2016	205846	31380	GANDOL INC	MAINT SUPP BLDGS	\$60.00
9/15/2016	9/23/2016	205847	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	863482-AHS repair	\$237.70
10/4/2016	9/23/2016	205848	34840	Grand Traverse Resort & Spa	Jill Pastor	\$516.45
9/12/2016	9/23/2016	205849	35212	Great Lakes Baking Company	DMS-food-lunch	\$472.08
9/6/2016	9/23/2016	205849	35212	Great Lakes Baking Company	DMS-food-lunch	\$117.79
9/6/2016	9/23/2016	205849	35212	Great Lakes Baking Company	AHS-food-lunch	\$132.03
9/19/2016	9/23/2016	205849	35212	Great Lakes Baking Company	DMS-food-lunch	\$189.42
9/12/2016	9/23/2016	205849	35212	Great Lakes Baking Company	AHS-food-lunch	\$50.92

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9/23/2016	9/23/2016	205850	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00
9/1/2016	9/23/2016	205851	38859	HEINEMANN PUBLISHING	Shelters-LeveledLiteracy	\$2,986.60
9/20/2016	9/23/2016	205852	15267	HELPING HANDS NURSE STAFFING INC	9/6-9/16-Daniels,Saeidi	\$2,835.00
9/14/2016	9/23/2016	205853	38878	HENDERSON GLASS INC	Maint-laminated glass	\$170.50
8/31/2016	9/23/2016	205854	15958	HORIZON SOFTWARE INTERNATIONAL LLC	SOUC04-appRollover	\$205.20
9/12/2016	9/23/2016	205854	15958	HORIZON SOFTWARE INTERNATIONAL LLC	SOUC04-software	\$599.40
9/13/2016	9/23/2016	205855	36309	HP PRODUCTS	SO2966529	\$2,150.43
8/31/2016	9/23/2016	205856	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-9thEquipMaint	\$1,213.31
8/31/2016	9/23/2016	205856	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-JV EquipMaint	\$1,067.70
8/31/2016	9/23/2016	205856	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-VarEquipMaint	\$2,777.44
9/23/2016	9/23/2016	205857	46125	KENNEDY Alicia	8/18 SamsClassSupply	\$44.90
9/23/2016	9/23/2016	205858	50630	BARLAGE Christine	9/19-VEI fall facilitator	\$88.67
10/13/2016	9/23/2016	205859	16535	LUTHERAN EDUCATION ASSOCIATION	215152-Convocation	\$3,888.60
9/23/2016	9/23/2016	205860	16393	McHENRY Jenni	MyPaymentPlus-Gregory	\$18.10
9/23/2016	9/23/2016	205861	14760	McLACHLAN Theresa	9/21-Excel workshop	\$31.43
9/8/2016	9/23/2016	205862	52704	MCM ELECTRONICS	S10830-TechCable	\$116.99
9/8/2016	9/23/2016	205862	52704	MCM ELECTRONICS	S10830-TechCable	\$95.19
9/23/2016	9/23/2016	205863	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
9/12/2016	9/23/2016	205864	58275	Michigan School Band & Orchestra Assoc	16-17 membership	\$375.00
9/23/2016	9/23/2016	205865	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
9/23/2016	9/23/2016	205865	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64

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9/23/2016	9/23/2016	205865	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
9/23/2016	9/23/2016	205866	61100	MITTLESTAT Patrick	Web supplies	\$64.63
9/1/2016	9/23/2016	205867	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 AHS	\$1,622.92
9/14/2016	9/23/2016	205867	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 AHS	\$31.32
9/23/2016	9/23/2016	205868	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
9/17/2016	9/23/2016	205869	67825	Park Athletic Supply	AHS tennis balls	\$205.00
9/13/2016	9/23/2016	205870	69452	Perfection Vending Inc	DMS	\$159.75
9/28/2016	9/23/2016	205871	70040	Pioneer Manufacturing Co Inc	SO2704-maint	\$810.00
9/9/2016	9/23/2016	205872	70130	Pizza G's Enterprise	T-10 357 pizzas	\$2,052.75
9/16/2016	9/23/2016	205873	72630	Quint Plumbing & Heating Co	Asher-Rm3 plumbing	\$329.50
9/23/2016	9/23/2016	205874	16536	RYZNAR Amber	Adult Ed enrichment	\$95.00
9/16/2016	9/23/2016	205875	79790	Secrest, Wardle, Lynch,	M1156-092255	\$135.71
9/14/2016	9/23/2016	205876	82650	SOCIAL STUDIES SCHOOL SERVICE	C102344-Asher	\$44.74
9/1/2016	9/23/2016	205876	82650	SOCIAL STUDIES SCHOOL SERVICE	C102344-Asher	\$98.45
9/21/2016	9/23/2016	205877	83173	SOUTHGATE City of	TELEPHONE CENT OFF	\$209.12
9/21/2016	9/23/2016	205877	83173	SOUTHGATE City of	RENTAL OF FACILITIES	\$3,300.00
9/21/2016	9/23/2016	205877	83173	SOUTHGATE City of	Bldg Escrow	\$450.00
8/23/2016	9/23/2016	205878	16381	StructureTec Corporation	SCS - Asher	\$456.18
8/31/2016	9/23/2016	205878	16381	StructureTec Corporation	SCS - Anderson	\$506.30
9/15/2016	9/23/2016	205879	15363	The Huntington National Bank	3584061408	\$125.00
9/8/2016	9/23/2016	205880	89582	TRINITY TRANSPORTATION GROUP	9/8-JV Vball-AllenPk	\$47.38
9/8/2016	9/23/2016	205880	89582	TRINITY TRANSPORTATION GROUP	9/8-Var Vball-AllenPk	\$47.38
9/9/2016	9/23/2016	205881	89582	TRINITY TRANSPORTATION GROUP	9/9-VarFball-Wyand	\$379.04
9/23/2016	9/23/2016	205882	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$3,980.00

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9/23/2016	9/23/2016	205882	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
12/8/2016	9/23/2016	205883	93750	Wayne County RESA	#5724-Julie White	\$100.00
9/21/2016	9/23/2016	205884	97425	Wyandotte Electric Supply Company Inc	MaintSupp-AHS	\$1,363.20
9/21/2016	9/23/2016	205884	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$8.13)
9/23/2016	9/23/2016	205885	16374	Zellen & Zellen PLLC	GARN/TX LEVY	\$327.00
9/23/2016	9/23/2016	205886	98503	ZELLO Kathy	uniform allowance	\$150.00
9/30/2016	9/30/2016	205887	03075	ALVARADO-RODRIGUEZ Wanda	Sept19,20 conf fee	\$75.00
9/30/2016	9/30/2016	205887	03075	ALVARADO-RODRIGUEZ Wanda	lodging	\$123.59
9/30/2016	9/30/2016	205887	03075	ALVARADO-RODRIGUEZ Wanda	meals	\$25.20
9/30/2016	9/30/2016	205887	03075	ALVARADO-RODRIGUEZ Wanda	mileage	\$104.98
9/12/2016	9/30/2016	205888	07150	BAFFO'S ENTERPRISES INC	AHS-food-lunch	\$125.00
9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$20.80
9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$42.20
9/21/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$105.50
9/21/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
9/21/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
9/21/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$41.60
9/21/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$84.40
9/21/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
9/14/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$20.80
9/14/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$126.95
9/14/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$21.38
9/21/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.20
9/21/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$63.30
9/21/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$10.40
9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.80



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9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$63.80
9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.40
9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$21.10
9/20/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.80
9/20/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$74.35
9/20/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$21.38
9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$20.80
9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$63.30
9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
9/16/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
9/19/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$20.80
9/19/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$84.90
9/19/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$10.69
9/20/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.80
9/20/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$84.65
9/16/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$31.20
9/16/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$179.85
9/16/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$36.20
9/16/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$47.95
9/16/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.80
9/16/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$53.00
9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$20.80
9/22/2016	9/30/2016	205892	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$74.10
9/20/2016	9/30/2016	205893	20000	DTE ENERGY	Maint-elec	\$153.50
9/22/2016	9/30/2016	205893	20000	DTE ENERGY	Grogan-elec	\$354.10
9/22/2016	9/30/2016	205893	20000	DTE ENERGY	Npte-elec	\$596.54
9/7/2016	9/30/2016	205894	20001	DTE ENERGY	DMS-gas	\$273.59
9/7/2016	9/30/2016	205894	20001	DTE ENERGY	Asher-gas	\$77.07
9/7/2016	9/30/2016	205894	20001	DTE ENERGY	Shelters-gas	\$32.53

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9/12/2016	9/30/2016	205894	20001	DTE ENERGY	Gerisch-gas	\$388.70
9/23/2016	9/30/2016	205895	15545	ENCORE TECHNOLOGY GROUP LLC	FRN1699001012/bearSept	\$9,018.51
9/20/2016	9/30/2016	205896	15020	FAST RADIOS INC	DMS-Tekk2ways	\$476.28
7/12/2016	9/30/2016	205897	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10902-ck205601	\$1,507.00
8/17/2016	9/30/2016	205898	46170	JAMES STONECIPHER dba KETMA ELECTRIC	fans-wt room	\$2,450.00
9/30/2016	9/30/2016	205899	16537	LASSEN Patricia	AdultEd-enrichment	\$70.00
9/30/2016	9/30/2016	205900	49885	LAVIS Shannon	DMS-tching supply	\$34.90
9/30/2016	9/30/2016	205901	52215	LOSSING Kelly	ServSafe Exam	\$10.00
9/19/2016	9/30/2016	205902	58275	Michigan School Band & Orchestra Assoc	AHS-membership	\$375.00
9/23/2016	9/30/2016	205903	15642	N2Y	C135264-DMSspSvc	\$648.00
9/23/2016	9/30/2016	205903	15642	N2Y	C135264-FlineSpSvc	\$727.00
9/23/2016	9/30/2016	205904	65245	Sprint	336713514-Sept	\$33.36
8/31/2016	9/30/2016	205905	16544	PETERSON GLASS COMPANY	CLA-02-GroganElementary	\$690.00
9/16/2016	9/30/2016	205906	70130	Pizza G's Enterprise	T-20 426 pizzas	\$2,449.50
9/15/2016	9/30/2016	205907	72300	Pulsar Electronics	AHS-fieldRpt85187	\$301.06
9/22/2016	9/30/2016	205908	72630	Quint Plumbing & Heating Co	DMS plumbing svc	\$100.00
9/30/2016	9/30/2016	205909	16538	RICHARD Brenda	AdultEd enrichment	\$70.00
9/1/2016	9/30/2016	205910	16516	SBSI SOFTWARE INC	Aug2016-eClass/Asher	\$150.00
9/30/2016	9/30/2016	205911	16256	SHRUM Shannon	ck204206 lunchFund	\$41.30
9/30/2016	9/30/2016	205912	16540	Smart Transit Center Buhl Building	Asher Adult Ed	\$350.00
9/30/2016	9/30/2016	205913	16543	STADLER Jean	AdultEd enrichment	\$70.00
7/22/2016	9/30/2016	205914	16381	StructureTec Corporation	SCS-AndersonHS	\$1,175.00
9/22/2016	9/30/2016	205915	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	Asher ink for stamps	\$13.50
9/22/2016	9/30/2016	205915	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	AHS endorse stamps	\$27.16

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9/22/2016	9/30/2016	205915	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	plastic deposit bags	\$271.65
9/22/2016	9/30/2016	205915	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	deposit slips	\$96.86
9/30/2016	9/30/2016	205916	16539	TIMMIS Elysa	volleyball-Kali	\$100.00
9/15/2016	9/30/2016	205917	89582	TRINITY TRANSPORTATION GROUP	9/15-9th VB-Trenton	\$63.18
9/15/2016	9/30/2016	205917	89582	TRINITY TRANSPORTATION GROUP	9/15-JV VB-Trenton	\$63.17
9/15/2016	9/30/2016	205917	89582	TRINITY TRANSPORTATION GROUP	9/15-Var VB-Trenton	\$63.17
9/13/2016	9/30/2016	205917	89582	TRINITY TRANSPORTATION GROUP	9/13-JV VB-AllenPk	\$47.38
9/13/2016	9/30/2016	205917	89582	TRINITY TRANSPORTATION GROUP	9/13-Var VB-AllenPk	\$47.38
9/15/2016	9/30/2016	205918	89582	TRINITY TRANSPORTATION GROUP	9/15-9th FB-AllenPk	\$94.76
9/15/2016	9/30/2016	205918	89582	TRINITY TRANSPORTATION GROUP	9/15-JV FB-AllenPk	\$94.76
9/30/2016	9/30/2016	205919	15298	WLODKOWSKI Christine	9/21-Excel Wkshp	\$36.50
9/30/2016	9/30/2016	205920	98503	ZELLO Kathy	ServSafe Exam	\$10.00
10/3/2016	10/7/2016	205921	00075	A & R Music	DMS repair	\$149.00
9/29/2016	10/7/2016	205922	00750	ACEE DEUCEE	3621-#2677 thru 10/26	\$85.00
10/7/2016	10/7/2016	205923	13785	ALICE Debbie	modern line dance	\$70.00
9/27/2016	10/7/2016	205924	05611	APPERSON INC	682216-DMS	\$624.99
10/7/2016	10/7/2016	205925	06999	BABYAK Kristy	Shelters tch supp	\$149.64
10/7/2016	10/7/2016	205926	23860	BACK TO NATURE LAWN CARE LLC	1877-AHS fball field	\$600.00
9/19/2016	10/7/2016	205927	07150	BAFFO'S ENTERPRISES INC	AHS	\$250.00
9/26/2016	10/7/2016	205927	07150	BAFFO'S ENTERPRISES INC	DMS	\$112.50
9/30/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$105.50
9/30/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
9/30/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75

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9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$20.80
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$74.10
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
9/30/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.20
9/30/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$84.40
9/30/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Grogan-food-lunch	\$10.69
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
9/30/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$10.55
9/30/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
9/30/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Asher-food-lunch	\$10.69
9/30/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$10.40
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$20.80
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$52.75
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.80
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$42.45
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.80
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$63.55
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$20.80
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$116.05
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$20.80
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$21.10
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$73.85
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$63.55

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$21.10
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$73.85
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.80
9/28/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$42.45
9/20/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$180.20
9/20/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$37.26
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$10.40
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$84.40
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$53.44
9/26/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$10.40
9/22/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$10.40
9/22/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$95.20
9/22/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.80
9/22/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$63.55
9/22/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
9/20/2016	10/7/2016	205933	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$31.20
10/16/2016	10/7/2016	205934	10401	Boyne Mountain Resort	Leonard Samborski	\$266.56
10/16/2016	10/7/2016	205935	10401	Boyne Mountain Resort	Melanie Holland	\$266.56
9/27/2016	10/7/2016	205936	14775	Cengage Learning	4207706-AHSvocEd	\$3,960.00
9/27/2016	10/7/2016	205937	17150	COCONUT BAY DISTRIBUTOR	DMS	\$238.50
9/27/2016	10/7/2016	205938	17310	COMCAST CABLE	Oct 2016	\$52.45
10/7/2016	10/7/2016	205939	15769	CONNORS Daniel	2016 SNAM conf	\$145.00
9/29/2016	10/7/2016	205941	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858 DMS	\$2,882.88
9/29/2016	10/7/2016	205941	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868 Gerisch	\$1,946.56
9/29/2016	10/7/2016	205941	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2854 F'line	\$1,074.30
9/29/2016	10/7/2016	205941	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856 Shelters	\$896.90

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9/29/2016	10/7/2016	205941	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2853 Grogan	\$887.04
9/29/2016	10/7/2016	205941	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2855 Maint	\$320.32
9/29/2016	10/7/2016	205941	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2865 Chorm	\$68.99
9/29/2016	10/7/2016	205941	15792	CONSTELLATION NEW ENERGY INC	1-1T7-3047 AHS	\$7,830.59
9/29/2016	10/7/2016	205941	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866 Allen	\$981.15
9/29/2016	10/7/2016	205941	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2864 AHS	\$86.24
9/29/2016	10/7/2016	205941	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867 Asher	\$537.15
9/29/2016	10/7/2016	205941	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2857 Npte	\$1,572.03
9/1/2016	10/7/2016	205942	16443	D.M. BURR FACILITIES MANAGEMENT INC	Custodial Svcs-Sept	\$70,206.31
9/1/2016	10/7/2016	205942	16443	D.M. BURR FACILITIES MANAGEMENT INC	Mechanical Svcs-Sept	\$7,000.75
9/1/2016	10/7/2016	205942	16443	D.M. BURR FACILITIES MANAGEMENT INC	MessengerSvcs-Sept	\$3,186.90
9/1/2016	10/7/2016	205942	16443	D.M. BURR FACILITIES MANAGEMENT INC	Grounds-Sept	\$14,706.60
9/29/2016	10/7/2016	205943	16443	D.M. BURR FACILITIES MANAGEMENT INC	DMS/Beacon floors	\$5,527.80
10/7/2016	10/7/2016	205944	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
10/7/2016	10/7/2016	205945	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
9/15/2016	10/7/2016	205946	23240	Dix Block & Supply	AHS ConsTrade	\$102.50
10/7/2016	10/7/2016	205947	24200	DOYLE Dina	9/21 link crew purchases	\$20.00
9/14/2016	10/7/2016	205948	20001	DTE ENERGY	AHS-elec	\$4,879.98
9/20/2016	10/7/2016	205949	29849	FOLLETT SCHOOL SOLUTIONS INC	87583-curriculum	\$132.72

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10/7/2016	10/7/2016	205950	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,167.93
10/7/2016	10/7/2016	205951	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$8,710.00
9/27/2016	10/7/2016	205952	15753	GIBSON Amanda	Asher-Sign Lang	\$504.00
10/3/2016	10/7/2016	205953	33740	GLOBAL OFFICE SOLUTIONS	19681-maint ofc supp	\$18.86
9/23/2016	10/7/2016	205953	33740	GLOBAL OFFICE SOLUTIONS	19681-AHS vocEd	\$117.80
9/27/2016	10/7/2016	205954	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-Fordline	\$99.50
9/27/2016	10/7/2016	205954	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-Grogan	\$99.50
9/30/2016	10/7/2016	205954	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.95
9/26/2016	10/7/2016	205955	35212	Great Lakes Baking Company	DMS-food-lunch	\$252.01
9/19/2016	10/7/2016	205955	35212	Great Lakes Baking Company	AHS-food-lunch	\$106.57
9/2/2016	10/7/2016	205956	37277	HARDEN Peggy	9/2-Allergen testing	\$10.00
10/7/2016	10/7/2016	205957	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00
9/30/2016	10/7/2016	205958	38859	HEINEMANN PUBLISHING	2SOUTHG00-Sheltrs	\$5,395.50
9/30/2016	10/7/2016	205958	38859	HEINEMANN PUBLISHING	2SOUTHG00-Allen	\$5,395.50
8/30/2012	10/7/2016	205959	39030	Henry Ford Community College Cashiers Office	Tackett-Fall 2012	\$816.00
8/30/2012	10/7/2016	205959	39030	Henry Ford Community College Cashiers Office	Withrow-Fall 2012	\$533.00
8/30/2012	10/7/2016	205959	39030	Henry Ford Community College Cashiers Office	Speer-Fall 2012	\$816.00
7/15/2016	10/7/2016	205960	39499	HINES Carla	Allergy testing	\$10.00
10/7/2016	10/7/2016	205961	16204	HOLBROOK Doreen	uniform allowance	\$149.84
9/27/2016	10/7/2016	205962	36309	HP PRODUCTS	SO2981889-maint	\$92.75
9/23/2016	10/7/2016	205963	15809	INTRASTATE DISTRIBUTORS INC	DMS	\$141.92
9/29/2016	10/7/2016	205964	15181	LAFORCE	79367-maint	\$367.80
9/27/2016	10/7/2016	205964	15181	LAFORCE	50814514-light bulbs	\$1,694.70
9/30/2016	10/7/2016	205964	15181	LAFORCE	return	(\$910.00)

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9/29/2016	10/10/2016	205964	15181	LAFORCE	CHECK # 205964 VOIDED	(\$367.80)
9/27/2016	10/10/2016	205964	15181	LAFORCE	CHECK # 205964 VOIDED	(\$1,694.70)
9/30/2016	10/10/2016	205964	15181	LAFORCE	CHECK # 205964 VOIDED	\$910.00
8/29/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$14.72
8/29/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$24.72
8/29/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$17.07
8/25/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-tech	\$18.99
8/31/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$32.81
9/7/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$10.06
9/7/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$10.22
9/8/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$32.40
9/9/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$186.07
9/21/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$55.38
9/13/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$165.54
9/20/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$13.27
9/21/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$250.59
9/1/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99009264849 nestor	\$469.94
9/1/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99009264849 nestor	\$180.43
9/12/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	9900 9264849 nestor	\$2,556.07
9/1/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$24.00
9/2/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-tech	\$23.36
9/6/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$37.53
9/6/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$21.52
9/6/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$20.98
9/12/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$33.19
9/21/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$28.48
9/22/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$127.32
9/23/2016	10/7/2016	205967	52625	LOWES COMPANIES INC	99001828930-maint	\$103.41
10/3/2016	10/7/2016	205968	54485	Mat-Tech Solutions	AHS-tech	\$140.32
9/23/2016	10/7/2016	205969	52704	MCM ELECTRONICS	S10830-AHS tech	\$62.93
10/3/2016	10/7/2016	205969	52704	MCM ELECTRONICS	S10830-central	\$35.79



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10/7/2016	10/7/2016	205970	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
10/27/2016	10/7/2016	205971	16551	Michigan Marketing Educators	Christine Barlage	\$205.00
10/7/2016	10/7/2016	205972	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
10/7/2016	10/7/2016	205972	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
10/7/2016	10/7/2016	205972	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
11/16/2016	10/7/2016	205973	60443	MIEM	59124-BarbaraWilson	\$90.00
11/29/2016	10/7/2016	205973	60443	MIEM	59124-BarbaraWilson	\$90.00
10/7/2016	10/7/2016	205974	15752	MIKOTA Jan	uniform allowance	\$150.00
9/8/2016	10/7/2016	205975	61504	Molly Hawkins House Inc	Grogan Tch supp	\$76.47
8/18/2016	10/7/2016	205975	61504	Molly Hawkins House Inc	Grogan tch supp	\$998.94
9/26/2016	10/7/2016	205975	61504	Molly Hawkins House Inc	Grogan ofc supp	\$1,181.83
9/23/2016	10/7/2016	205975	61504	Molly Hawkins House Inc	Grogan tch supp	\$32.13
9/14/2016	10/7/2016	205976	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 AHS	\$683.89
9/22/2016	10/7/2016	205977	65175	New Readers Press	Asher News for You	\$1,280.50
10/7/2016	10/7/2016	205978	65789	NOWAK Wendy	11/8-conf fee	\$75.00
10/7/2016	10/7/2016	205979	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
9/23/2016	10/7/2016	205980	14459	OLSEN SAFETY EQUIPMENT CORPORATION	0028026-ConsTrade	\$380.75
9/24/2016	10/7/2016	205981	37275	Pearson Clinical Assessment	1002460-SpSvcs	\$1,370.88
10/7/2016	10/7/2016	205982	16546	PERMAN Lawrence	LunchFund-Austin	\$7.05
9/23/2016	10/7/2016	205983	70130	Pizza G's Enterprise	T-20 376 pizzas	\$2,162.00
10/4/2016	10/7/2016	205984	14808	POS Systems Group Inc	674-AHS POS support	\$599.00
9/23/2016	10/7/2016	205985	71600	Pro-Ed	00939685-SpSvc test forms	\$46.15
9/29/2016	10/7/2016	205986	72630	Quint Plumbing & Heating Co	AHS locker room	\$804.38
9/27/2016	10/7/2016	205987	15663	RIZZO ENVIRONMENTAL SERVICES	294623-Fordline	\$124.80

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9/27/2016	10/7/2016	205987	15663	RIZZO ENVIRONMENTAL SERVICES	294626-Asher	\$166.40
9/27/2016	10/7/2016	205987	15663	RIZZO ENVIRONMENTAL SERVICES	294627-Gerisch	\$124.80
9/27/2016	10/7/2016	205987	15663	RIZZO ENVIRONMENTAL SERVICES	294622-Allen	\$124.80
9/27/2016	10/7/2016	205987	15663	RIZZO ENVIRONMENTAL SERVICES	294628-Maint	\$41.60
9/27/2016	10/7/2016	205987	15663	RIZZO ENVIRONMENTAL SERVICES	294620-AHS	\$554.66
9/27/2016	10/7/2016	205987	15663	RIZZO ENVIRONMENTAL SERVICES	294621-DMS	\$277.33
9/27/2016	10/7/2016	205987	15663	RIZZO ENVIRONMENTAL SERVICES	294625-Shelters	\$124.80
9/27/2016	10/7/2016	205987	15663	RIZZO ENVIRONMENTAL SERVICES	294624-Grogan	\$183.04
9/7/2016	10/7/2016	205988	77431	SAMS CLUB DIRECT	0402816424543-Trans	\$52.68
9/7/2016	10/7/2016	205988	77431	SAMS CLUB DIRECT	credit tax chgd	(\$2.08)
9/8/2016	10/7/2016	205988	77431	SAMS CLUB DIRECT	0402816424543-Browe	\$15.00
10/7/2016	10/7/2016	205989	78350	BALL Andrea	F'line-Watchdog Night	\$66.00
10/7/2016	10/7/2016	205990	79200	SCHULTE SHARON	Asher-ink cartridges	\$74.98
8/24/2016	10/7/2016	205991	80025	SELL'S EQUIPMENT	2821-pulley-idler	\$93.95
10/7/2016	10/7/2016	205992	45600	SEVRENCE Theresa	DMS tch supp	\$191.30
9/27/2016	10/7/2016	205993	16547	SKELLY Tena	Asher-UltimateBody	\$92.00
9/13/2016	10/7/2016	205995	84000	Southgate Water Department	407-00120-00 Asher	\$158.34
9/8/2016	10/7/2016	205995	84000	Southgate Water Department	407-00110-00 Chorm	\$18.27
9/8/2016	10/7/2016	205995	84000	Southgate Water Department	406-00740-00 DMS	\$2,034.07
9/7/2016	10/7/2016	205995	84000	Southgate Water Department	407-00030-00 F'line	\$133.98
9/8/2016	10/7/2016	205995	84000	Southgate Water Department	408-00320-00 Sheltrs	\$73.07
9/12/2016	10/7/2016	205995	84000	Southgate Water Department	407-00130-00 Allen	\$286.23
9/9/2016	10/7/2016	205995	84000	Southgate Water Department	406-00840-00 AHS	\$2,326.39
9/9/2016	10/7/2016	205995	84000	Southgate Water Department	406-00830-00 AHS	\$2,490.81
9/16/2016	10/7/2016	205995	84000	Southgate Water Department	406-00320-00 Gersh	\$79.17

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9/7/2016	10/7/2016	205995	84000	Southgate Water Department	407-00010-00 Grogan	\$438.49
9/9/2016	10/7/2016	205995	84000	Southgate Water Department	406-00550-00 maint	\$18.27
9/9/2016	10/7/2016	205995	84000	Southgate Water Department	406-00560-00 maint	\$18.27
9/16/2016	10/7/2016	205995	84000	Southgate Water Department	408-00270-00 Npte	\$237.51
9/27/2016	10/7/2016	205996	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	Asher deposit slips	\$98.00
10/3/2016	10/7/2016	205997	87580	Teacher's Discovery	147059-Davidson	\$133.10
10/5/2016	10/7/2016	205998	13902	THOMAS Jeff	Asher - photography	\$1,911.00
9/29/2016	10/7/2016	205999	88800	THRUN LAW FIRM PC	0864-00001	\$1,862.00
9/29/2016	10/7/2016	205999	88800	THRUN LAW FIRM PC	0864-00078	\$392.00
9/19/2016	10/7/2016	206000	89582	TRINITY TRANSPORTATION GROUP	9/19-7th VB-Wyand	\$47.38
9/19/2016	10/7/2016	206000	89582	TRINITY TRANSPORTATION GROUP	9/19-8th VB-Wyand	\$47.38
9/21/2016	10/7/2016	206000	89582	TRINITY TRANSPORTATION GROUP	9/21- 7/8 SLcheer-Trentn	\$94.76
9/13/2016	10/7/2016	206000	89582	TRINITY TRANSPORTATION GROUP	9/13-XC-LkErieMetroPk	\$94.76
9/22/2016	10/7/2016	206000	89582	TRINITY TRANSPORTATION GROUP	9/22 XC-LkErieMetro	\$94.76
9/22/2016	10/7/2016	206000	89582	TRINITY TRANSPORTATION GROUP	9/22-AthletesGibraltar	\$189.52
9/23/2016	10/7/2016	206001	89582	TRINITY TRANSPORTATION GROUP	9/23-VarFB-Kennedy	\$379.04
10/7/2016	10/7/2016	206002	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$955.58
10/7/2016	10/7/2016	206002	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
10/19/2016	10/7/2016	206003	93750	Wayne County RESA	Eric Druchniak	\$35.00
10/27/2016	10/7/2016	206003	93750	Wayne County RESA	Jennifer Vettraino	\$150.00
2/15/2017	10/7/2016	206003	93750	Wayne County RESA	Kate Ortiz	\$90.00
9/27/2016	10/7/2016	206004	93750	Wayne County RESA	16-17 EduLink License	\$4,266.00
9/19/2016	10/7/2016	206005	94021	Wayne State University	Garrett Brown	\$626.04
9/26/2016	10/7/2016	206006	97104	WOW! BUSINESS	Oct 2016	\$106.16

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
9/28/2016	10/7/2016	206007	34725	GRAINGER	803315191-hose clamps	\$146.09
9/26/2016	10/7/2016	206007	34725	GRAINGER	803315191-key tags	\$65.55
9/27/2016	10/7/2016	206007	34725	GRAINGER	803315191-hose clamps	\$39.19
10/7/2016	10/7/2016	206008	16374	Zellen & Zellen PLLC	GARN/TX LEVY	\$327.00
9/30/2016	10/14/2016	206053	00695	ABSOPURE WATER CO	508520-Shelters	\$14.00
10/14/2016	10/14/2016	206054	16294	ACCIANI Cinzia	ItalianClasses-Asher	\$741.00
9/26/2016	10/14/2016	206055	07150	BAFFO'S ENTERPRISES INC	AHS	\$250.00
9/30/2016	10/14/2016	206056	07350	BAKER'S GAS & WELDING	00651-equip rental	\$16.63
10/14/2016	10/14/2016	206057	16563	BERGERON Tonya	Asher enrichment	\$70.00
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.80
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$74.10
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.80
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$63.55
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.40
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$73.85
9/26/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$127.40
9/28/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$20.80
9/28/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$127.20
9/26/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$31.20
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	Shelters-food-lunch	\$10.69
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$20.80
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$148.25
9/30/2016	10/14/2016	206059	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$10.69
10/1/2016	10/14/2016	206060	13675	CANON FINANCIAL SERVICES INC	contractChgs/doc fee	\$255.24
10/1/2016	10/14/2016	206060	13675	CANON FINANCIAL SERVICES INC	689093-Oct	\$6,571.47

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
10/1/2016	10/14/2016	206060	13675	CANON FINANCIAL SERVICES INC	001-0689093-004	\$1,328.91
10/1/2016	10/14/2016	206060	13675	CANON FINANCIAL SERVICES INC	distCopiers-paper cut	\$398.83
10/14/2016	10/14/2016	206061	20470	DEBUTTS Donna	Asher tutor training	\$400.00
10/6/2016	10/14/2016	206062	21170	DESIGN SCIENCE INC	DavidsonMS license	\$560.50
10/7/2016	10/14/2016	206063	20000	DTE ENERGY	DMS-elec	\$1,388.61
10/5/2016	10/14/2016	206063	20000	DTE ENERGY	Fordline-elec	\$417.30
10/5/2016	10/14/2016	206063	20000	DTE ENERGY	Chorm-elec	\$48.19
10/6/2016	10/14/2016	206063	20000	DTE ENERGY	AHS-elec	\$53.09
10/7/2016	10/14/2016	206063	20000	DTE ENERGY	Gerisch-elec	\$919.58
10/7/2016	10/14/2016	206063	20000	DTE ENERGY	Asher-elec	\$409.49
10/7/2016	10/14/2016	206063	20000	DTE ENERGY	Shelters-elec	\$462.26
10/6/2016	10/14/2016	206063	20000	DTE ENERGY	AHS-elec	\$165.45
9/20/2016	10/14/2016	206064	20001	DTE ENERGY	Grogan-gas	\$53.68
9/20/2016	10/14/2016	206064	20001	DTE ENERGY	maint-gas	\$269.80
9/21/2016	10/14/2016	206064	20001	DTE ENERGY	Npte-gas	\$106.05
10/5/2016	10/14/2016	206065	29849	FOLLETT SCHOOL SOLUTIONS INC	Asher textbooks	\$630.00
10/5/2016	10/14/2016	206065	29849	FOLLETT SCHOOL SOLUTIONS INC	Asher textbooks	\$934.20
9/22/2016	10/14/2016	206065	29849	FOLLETT SCHOOL SOLUTIONS INC	Asher textbooks	\$40.95
10/10/2016	10/14/2016	206066	31380	GANDOL INC	Anderson-maint supp	\$195.07
9/26/2016	10/14/2016	206067	35212	Great Lakes Baking Company	AHS-food-lunch	\$49.31
10/14/2016	10/14/2016	206068	35555	GREENE Anita	Asher-singing class	\$378.00
10/14/2016	10/14/2016	206069	36155	GRZECHOWSKI Theresa	cost of CD-voter list	\$20.00
10/7/2016	10/14/2016	206070	15267	HELPING HANDS NURSE STAFFING INC	9/19-9/29-Kim,Amy	\$2,506.50
9/28/2016	10/14/2016	206071	39030	Henry Ford Community College Cashiers Office	dual enroll-Frazier	\$626.04
10/3/2016	10/14/2016	206072	15766	HERITAGE FOOD SERVICE GROUP INC	HFE55520-food svc	\$33.11

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
10/4/2016	10/14/2016	206073	36309	HP PRODUCTS	SO2990439	\$2,361.27
10/11/2016	10/14/2016	206074	41650	Huron School District	16-17 DCTC ofc cost	\$21,788.00
10/10/2016	10/14/2016	206075	16265	INNOVATIVE MAILING SOLUTIONS INC	2017 software maint	\$550.00
9/29/2016	10/14/2016	206076	15181	LAFORCE	79367-keys	\$367.80
9/27/2016	10/14/2016	206077	16541	LIGHTING SUPPLY CO	50814514-maint supp	\$1,694.70
9/30/2016	10/14/2016	206077	16541	LIGHTING SUPPLY CO	50814514-return	(\$910.00)
10/10/2016	10/14/2016	206077	16541	LIGHTING SUPPLY CO	50814514-maint	\$79.20
9/22/2016	10/14/2016	206078	52625	LOWES COMPANIES INC	99006702353-ConsTrade	\$770.86
9/26/2016	10/14/2016	206078	52625	LOWES COMPANIES INC	99006702353-ConsTrade	\$537.37
10/21/2016	10/14/2016	206079	56720	MAAA	Asher Panthers	\$100.00
10/6/2016	10/14/2016	206080	54210	MARKERTEK VIDEO SUPPLY	163887-2798560 tech	\$145.80
10/6/2016	10/14/2016	206080	54210	MARKERTEK VIDEO SUPPLY	163887-2797254 tech	\$56.99
10/3/2016	10/14/2016	206081	16014	Marlin Business Bank	401-1469611-001	\$340.55
10/14/2016	10/14/2016	206082	57530	Mich Elem & Middle School Princ MEMSPA	16-17-Schiappacasse	\$555.00
10/14/2016	10/14/2016	206082	57530	Mich Elem & Middle School Princ MEMSPA	16/17-R Chilson	\$555.00
9/26/2016	10/14/2016	206083	14398	NEWEGG INC	17620554-Asher	\$459.90
9/21/2016	10/14/2016	206084	69452	Perfection Vending Inc	AHS	\$1,822.20
9/30/2016	10/14/2016	206085	70130	Pizza G's Enterprise	T-20 428 pizzas	\$2,461.00
10/4/2016	10/14/2016	206086	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	852936-Mechatronics	\$47.63
9/24/2016	10/14/2016	206086	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	852936-Mechatronics	\$883.80
10/4/2016	10/14/2016	206087	72300	Pulsar Electronics	DMS field reports	\$578.50
10/1/2016	10/14/2016	206088	16516	SBSI SOFTWARE INC	Sept2016 eclassTrak	\$190.00
10/14/2016	10/14/2016	206089	80683	SHIVEL Geri	10/7-RESA	\$14.48
9/21/2016	10/14/2016	206090	83173	SOUTHGATE City of	TELEPHONE CENT OFF	\$209.12
9/21/2016	10/14/2016	206090	83173	SOUTHGATE City of	RENTAL OF FACILITIES	\$3,300.00
9/21/2016	10/14/2016	206090	83173	SOUTHGATE City of	Bldg Escrow	\$450.00
6/24/2016	10/14/2016	206091	14849	The Boomerang Project	10/27-student conf	\$375.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
9/21/2016	10/14/2016	206092	89582	TRINITY TRANSPORTATION GROUP	9/21-7/8 Fball-Trenton	\$189.52
9/26/2016	10/14/2016	206092	89582	TRINITY TRANSPORTATION GROUP	9/26-7th Vball-Trenton	\$47.38
9/26/2016	10/14/2016	206092	89582	TRINITY TRANSPORTATION GROUP	9/26-8th Vball-Trenton	\$47.38
9/27/2016	10/14/2016	206092	89582	TRINITY TRANSPORTATION GROUP	9/27-MS XC-Lake Erie	\$94.76
9/30/2016	10/14/2016	206092	89582	TRINITY TRANSPORTATION GROUP	Sept 2016 shuttle	\$11,067.36
10/4/2016	10/14/2016	206093	90060	Turnkey Network Solutions	10218-Sept	\$285.00
10/14/2016	10/14/2016	206094	14893	GRZYCH WENDY	Asher robotics	\$46.97
10/6/2016	10/14/2016	206095	97425	Wyandotte Electric Supply Company Inc	AHS bldg supp	\$53.36
10/6/2016	10/14/2016	206095	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$0.53)
9/30/2016	10/14/2016	206096	97835	WYANDOTTE WELDING SUPPLY INC	S2400-equip rental	\$14.40
10/21/2016	10/21/2016	206097	02544	Allen PTO	Meijer rewards program	\$87.69
10/7/2016	10/21/2016	206098	00522	YP	2002838178-00000-3	\$255.50
10/3/2016	10/21/2016	206099	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$112.50
10/3/2016	10/21/2016	206099	07150	BAFFO'S ENTERPRISES INC	AHS-food-lunch	\$250.00
10/10/2016	10/21/2016	206099	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$62.50
10/21/2016	10/21/2016	206100	16564	BAKER Nicole	LunchFund-Anna	\$6.90
10/7/2016	10/21/2016	206101	07674	BARNES & NOBLE	7082126-Beacon	\$151.75
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$10.65
10/14/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$21.30
10/14/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$118.80
10/14/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$36.20
10/14/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
9/29/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$20.80
10/12/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$21.30

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
10/12/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$118.80
10/12/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
10/12/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
10/12/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$97.20
10/12/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Grogan-food-lunch	\$10.69
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$65.05
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$10.65
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$86.40
10/12/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.80
10/12/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$21.30
10/12/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$64.80
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$75.85
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$10.69
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$21.30
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$65.05
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$31.95
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.80
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Asher-food-lunch	\$10.69
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.95
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$86.40
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$31.95
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.65
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$64.80
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$21.38
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$21.30
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$65.05
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
9/29/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$74.10
10/3/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$31.95



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
10/3/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$86.90
10/3/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$21.30
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$97.09
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$21.30
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$108.00
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$42.75
10/13/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$31.95
10/13/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$86.90
10/13/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$21.30
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$43.20
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.65
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$10.80
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$75.60
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$21.30
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$65.30
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.65
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$64.80
10/10/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$10.80
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$10.65
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$64.77
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$21.30
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$10.80
10/6/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$21.30
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$21.38
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$21.30
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$108.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.65
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$97.70
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$21.30
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$140.90
10/4/2016	10/21/2016	206109	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
10/21/2016	10/21/2016	206110	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
10/21/2016	10/21/2016	206111	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
10/25/2016	10/21/2016	206112	16567	Downriver Actors Guild	"No Bullies"-Beacon	\$65.00
10/6/2016	10/21/2016	206113	20000	DTE ENERGY	Allen-elec	\$444.68
9/30/2016	10/21/2016	206114	20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$394.90
10/21/2016	10/21/2016	206115	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,308.23
10/21/2016	10/21/2016	206116	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,260.00
10/12/2016	10/21/2016	206117	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-Asher	\$199.00
10/3/2016	10/21/2016	206118	35212	Great Lakes Baking Company	DMS-food-lunch	\$382.44
10/3/2016	10/21/2016	206118	35212	Great Lakes Baking Company	AHS-food-lunch	\$57.26
10/10/2016	10/21/2016	206118	35212	Great Lakes Baking Company	DMS-food-lunch	\$374.62
10/21/2016	10/21/2016	206119	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00
10/10/2016	10/21/2016	206120	36309	HP PRODUCTS	SO2990439-maint	\$150.43
10/5/2016	10/21/2016	206121	15809	INTRASTATE DISTRIBUTORS INC	15800-DMS	\$178.14
10/1/2016	10/21/2016	206122	46000	KELLER THOMA	000230-000000	\$55.00
10/18/2016	10/21/2016	206123	16149	KOWALCZIK Dawn Marie	Asher/Meditation	\$361.20
10/18/2016	10/21/2016	206123	16149	KOWALCZIK Dawn Marie	Asher-SeniorYoga	\$630.00
11/8/2016	10/21/2016	206124	52699	MASSW Region A	Charla Ross	\$45.00

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11/8/2016	10/21/2016	206124	52699	MASSW Region A	Sarah Chew	\$45.00
11/8/2016	10/21/2016	206124	52699	MASSW Region A	Suzan Tepman	\$45.00
10/21/2016	10/21/2016	206125	14760	McLACHLAN Theresa	10/18-MDE/MSBO	\$96.01
10/10/2016	10/21/2016	206126	55865	MCMaster-CARR SUPPLY COMPANY	245980800-AHS-Mecha	\$279.32
10/10/2016	10/21/2016	206126	55865	MCMaster-CARR SUPPLY COMPANY	MECHATRONICS INST EQ	\$433.44
10/14/2016	10/21/2016	206128	56554	Metro Group Services	7920982-Npte	\$4.24
10/14/2016	10/21/2016	206128	56554	Metro Group Services	8199784-Maint	\$36.05
10/14/2016	10/21/2016	206128	56554	Metro Group Services	84059-Shelters	\$50.60
10/14/2016	10/21/2016	206128	56554	Metro Group Services	8764092-Fordline	\$1.21
10/14/2016	10/21/2016	206128	56554	Metro Group Services	8864625-Fordline	\$0.91
10/14/2016	10/21/2016	206128	56554	Metro Group Services	9110009-AHS	\$4.24
10/14/2016	10/21/2016	206128	56554	Metro Group Services	200024-AHS	\$227.52
10/14/2016	10/21/2016	206128	56554	Metro Group Services	351866-Asher	\$2.73
10/14/2016	10/21/2016	206128	56554	Metro Group Services	5562137-Chorm	\$0.61
10/14/2016	10/21/2016	206128	56554	Metro Group Services	7065991-Gerisch	\$172.99
10/14/2016	10/21/2016	206128	56554	Metro Group Services	7066293-Npte	\$73.01
10/14/2016	10/21/2016	206128	56554	Metro Group Services	71465-Fordline	\$46.65
10/14/2016	10/21/2016	206128	56554	Metro Group Services	100019-DMS	\$245.70
10/14/2016	10/21/2016	206128	56554	Metro Group Services	1286038-AHS	\$48.17
10/14/2016	10/21/2016	206128	56554	Metro Group Services	9300746-AHS	\$10.30
10/14/2016	10/21/2016	206128	56554	Metro Group Services	9310286-Asher	\$85.43
10/14/2016	10/21/2016	206128	56554	Metro Group Services	9410194-DMS	\$1.52
10/14/2016	10/21/2016	206128	56554	Metro Group Services	9510254-Grogan	\$60.29
10/14/2016	10/21/2016	206128	56554	Metro Group Services	9551585-Allen	\$3.33
10/1/2016	10/21/2016	206129	57325	MICHIGAN COLLEGE OF BEAUTY	Breanna Hochberg	\$273.00
10/1/2016	10/21/2016	206129	57325	MICHIGAN COLLEGE OF BEAUTY	Samantha Mitchell	\$191.00
10/1/2016	10/21/2016	206129	57325	MICHIGAN COLLEGE OF BEAUTY	CandaceDeduvkovic	\$1,442.00

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10/18/2016	10/21/2016	206130	16565	MICHIGAN ENVIRONMENTAL CONTROLS INC	8445796-DMS interlock	\$500.00
10/18/2016	10/21/2016	206130	16565	MICHIGAN ENVIRONMENTAL CONTROLS INC	TempControlSystem	\$3,915.00
10/21/2016	10/21/2016	206131	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
10/21/2016	10/21/2016	206132	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
10/21/2016	10/21/2016	206132	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
10/21/2016	10/21/2016	206132	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
9/16/2016	10/21/2016	206133	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 AHS art	\$11.16
9/15/2016	10/21/2016	206133	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 AHS art	\$55.60
9/12/2016	10/21/2016	206133	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 AHS art	\$1,949.95
10/21/2016	10/21/2016	206134	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
10/21/2016	10/21/2016	206135	66674	OLSON Dawn	10/6-link crew	\$38.26
10/21/2016	10/21/2016	206135	66674	OLSON Dawn	10/12-linkCrewTailgate	\$252.99
10/21/2016	10/21/2016	206136	68246	PASTOR Jill	10/5-10/7 MAS/FPS	\$281.88
10/7/2016	10/21/2016	206137	70130	Pizza G's Enterprise	T20 347 pizzas	\$1,995.25
9/28/2016	10/21/2016	206138	71600	Pro-Ed	00889135-Beacon	\$277.20
10/21/2016	10/21/2016	206139	72699	RADFORD Michael	DMS white boards	\$48.88
10/21/2016	10/21/2016	206140	73070	RAMA John	9/15-link crew mtg	\$27.96
9/27/2016	10/21/2016	206141	15663	RIZZO ENVIRONMENTAL SERVICES	294620-AHS	\$12.80
8/25/2016	10/21/2016	206142	76185	Rovin Ceramics	AHS tch supp	\$1,602.00
9/30/2016	10/21/2016	206143	77050	S & W Plumbing	DMS faucet parts	\$128.00
10/26/2016	10/21/2016	206144	82625	Soaring Eagle Casino and Resort	Christine Barlage	\$225.72

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9/14/2016	10/21/2016	206145	82650	SOCIAL STUDIES SCHOOL SERVICE	C102344-Asher	\$70.22
10/14/2016	10/21/2016	206146	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	AHS cafe supply	\$98.00
10/8/2016	10/21/2016	206147	15264	TOTAL HEALTH CARE USA	11/1-11/30-HealthPrem	\$17,071.06
10/3/2016	10/21/2016	206148	89582	TRINITY TRANSPORTATION GROUP	JV boys soccer-Ypsi	\$213.21
10/4/2016	10/21/2016	206148	89582	TRINITY TRANSPORTATION GROUP	10/4-MS XC-LakeErie	\$94.76
10/3/2016	10/21/2016	206148	89582	TRINITY TRANSPORTATION GROUP	10/3-7thVB-Wdhvn	\$47.38
10/3/2016	10/21/2016	206148	89582	TRINITY TRANSPORTATION GROUP	10/3-8thVB-Wdhvn	\$47.38
10/6/2016	10/21/2016	206149	89582	TRINITY TRANSPORTATION GROUP	10/6-9FB-Wdhvn	\$94.76
10/6/2016	10/21/2016	206149	89582	TRINITY TRANSPORTATION GROUP	10/6-JV FB-Wdhvn	\$94.76
9/29/2016	10/21/2016	206149	89582	TRINITY TRANSPORTATION GROUP	9/29-9FB LincolnPk	\$94.76
9/29/2016	10/21/2016	206149	89582	TRINITY TRANSPORTATION GROUP	9/29-JV FB LincolnPk	\$94.76
10/13/2016	10/21/2016	206150	90520	UNEMPLOYMENT INS AGENCY	0809588 000	\$17,162.28
9/1/2016	10/21/2016	206151	16509	UNIVERSITY OF WASHINGTON	4742-5D+Rubrics	\$1,539.98
10/21/2016	10/21/2016	206152	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
10/13/2016	10/21/2016	206153	34725	GRAINGER	803315191-timer relay	\$27.18
9/30/2016	10/21/2016	206154	15692	YEO & YEO PC	finalBilling June16 audit	\$9,780.00
10/21/2016	10/21/2016	206155	16374	Zellen & Zellen PLLC	GARN/TX LEVY	\$72.41
10/25/2016	10/25/2016	206156	16572	COYNE Katrina	EFT failed	\$1,078.52
10/20/2016	10/28/2016	206157	05640	APPLE COMPUTER INC	45195-tech2668414643	\$459.00
10/20/2016	10/28/2016	206157	05640	APPLE COMPUTER INC	45195-tech2668414643	\$110.95
9/30/2016	10/28/2016	206158	05850	ARKAY INC	Transitions	\$2,700.00
9/30/2016	10/28/2016	206158	05850	ARKAY INC	mileage	\$15.58
9/30/2016	10/28/2016	206158	05850	ARKAY INC	vehicle insurance	\$483.00

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9/30/2016	10/28/2016	206158	05850	ARKAY INC	fuel transitions	\$70.09
10/17/2016	10/28/2016	206159	07150	BAFFO'S ENTERPRISES INC	DMS	\$118.75
10/24/2016	10/28/2016	206159	07150	BAFFO'S ENTERPRISES INC	AHS	\$250.00
10/10/2016	10/28/2016	206159	07150	BAFFO'S ENTERPRISES INC	AHS	\$187.50
10/17/2016	10/28/2016	206159	07150	BAFFO'S ENTERPRISES INC	AHS	\$250.00
10/24/2016	10/28/2016	206159	07150	BAFFO'S ENTERPRISES INC	DMS	\$118.75
10/20/2016	10/28/2016	206160	07350	BAKER'S GAS & WELDING	00651-ConstTrade	\$192.07
10/28/2016	10/28/2016	206161	07690	BARNOSKY Susan M	Asher-yoga	\$2,565.00
10/10/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$10.65
10/10/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$119.05
10/20/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$108.00
10/20/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
10/18/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$64.80
10/20/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.80
10/20/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$97.45
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
10/20/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.95
10/20/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$86.65
10/20/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$10.65
10/18/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$21.30
10/18/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$86.40
10/18/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Grogan-food-lunch	\$10.69
10/12/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$21.30
10/12/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$65.05
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$31.95
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Shelters-food-lunch	\$10.69
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.65
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$10.80
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Asher-food-lunch	\$10.69

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10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.95
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$97.20
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$65.05
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.65
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$75.60
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$21.30
10/18/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$118.80
10/18/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
10/18/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
10/18/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$21.30
10/18/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$86.65
10/18/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$21.30
10/12/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$21.38
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$31.95
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$140.62
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
10/14/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
10/18/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$21.30
10/10/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
10/12/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$21.30
10/12/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$65.05
10/12/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
10/12/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$21.30
10/12/2016	10/28/2016	206166	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$97.45
10/19/2016	10/28/2016	206167	11420	BRODART CO	217940-DMS	\$56.89
10/19/2016	10/28/2016	206168	16528	CARUSO David A dba AURAL CONTACT PRODUCTIONS	Asher-BetterSongwriting	\$672.00

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10/1/2016	10/28/2016	206169	16443	D.M. BURR FACILITIES MANAGEMENT INC	CustodialSvcs-Oct	\$70,206.31
10/1/2016	10/28/2016	206169	16443	D.M. BURR FACILITIES MANAGEMENT INC	MechanicalSvc-Oct	\$7,000.75
10/1/2016	10/28/2016	206169	16443	D.M. BURR FACILITIES MANAGEMENT INC	MessengerSvc-Oct	\$3,186.90
10/1/2016	10/28/2016	206169	16443	D.M. BURR FACILITIES MANAGEMENT INC	Grounds-Oct	\$14,706.60
10/25/2016	10/28/2016	206169	16443	D.M. BURR FACILITIES MANAGEMENT INC	8/29-9/24 OT-AHS	\$107.45
10/19/2016	10/28/2016	206170	20925	DEMCO INC	740093225-DMS	\$48.34
10/20/2016	10/28/2016	206171	20000	DTE ENERGY	Npte-elec	\$475.94
10/20/2016	10/28/2016	206171	20000	DTE ENERGY	Grogan-elec	\$391.91
10/5/2016	10/28/2016	206172	20001	DTE ENERGY	Asher-gas	\$94.33
10/12/2016	10/28/2016	206172	20001	DTE ENERGY	DMS-gas	\$196.05
10/13/2016	10/28/2016	206172	20001	DTE ENERGY	AHS-elec	\$4,372.13
10/3/2016	10/28/2016	206172	20001	DTE ENERGY	Fordline-gas	\$139.67
10/5/2016	10/28/2016	206172	20001	DTE ENERGY	Shelters-gas	\$80.33
10/12/2016	10/28/2016	206172	20001	DTE ENERGY	Gerisch-gas	\$218.49
9/30/2016	10/28/2016	206172	20001	DTE ENERGY	Allen/AHS-gas	\$2,457.05
10/3/2016	10/28/2016	206172	20001	DTE ENERGY	Chorm-gas	\$84.15
10/31/2016	10/28/2016	206173	19999	DTE ENERGY COMPANY	Qtrly Pole Rental	\$230.03
10/20/2016	10/28/2016	206174	15044	EDGENUITY INC	3301364536-licenses	\$9,975.00
10/20/2016	10/28/2016	206174	15044	EDGENUITY INC	virtualClassrmWebAdmin	\$4,400.00
10/27/2016	10/28/2016	206175	15545	ENCORE TECHNOLOGY GROUP LLC	FRN 1699001012/bearOct	\$8,982.80
10/11/2016	10/28/2016	206176	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10898-Gerisch	\$836.60
10/10/2016	10/28/2016	206176	31301	GALLAGHER FIRE EQUIPMENT COMPANY	12359-Asher	\$50.80
10/10/2016	10/28/2016	206176	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10903-Allen	\$118.19



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10/11/2016	10/28/2016	206176	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10784-Fordline	\$44.40
10/10/2016	10/28/2016	206176	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10786-Grogan	\$222.37
10/10/2016	10/28/2016	206176	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10899-Shelters	\$69.99
10/11/2016	10/28/2016	206176	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10901-DMS	\$595.60
10/17/2016	10/28/2016	206177	35212	Great Lakes Baking Company	DMS-food-lunch	\$248.76
10/24/2016	10/28/2016	206177	35212	Great Lakes Baking Company	DMS-food-lunch	\$246.66
10/24/2016	10/28/2016	206177	35212	Great Lakes Baking Company	AHS-food-lunch	\$82.72
10/17/2016	10/28/2016	206177	35212	Great Lakes Baking Company	AHS-food-lunch	\$101.82
10/10/2016	10/28/2016	206177	35212	Great Lakes Baking Company	AHS-food-lunch	\$77.94
10/20/2016	10/28/2016	206178	15267	HELPING HANDS NURSE STAFFING INC	10/3-10/14-Kim,Diane	\$2,880.00
10/28/2016	10/28/2016	206179	40018	HOLLAND MELANIE	10/16-10/18 MACAE	\$287.28
10/14/2016	10/28/2016	206180	36309	HP PRODUCTS	SO3003127-DMS	\$130.00
10/14/2016	10/28/2016	206180	36309	HP PRODUCTS	SO3000612-maint	\$93.66
10/13/2016	10/28/2016	206181	15809	INTRASTATE DISTRIBUTORS INC	54457-credit	(\$14.40)
10/13/2016	10/28/2016	206181	15809	INTRASTATE DISTRIBUTORS INC	54457-AHS	\$227.50
10/19/2016	10/28/2016	206181	15809	INTRASTATE DISTRIBUTORS INC	54457-AHS	\$281.70
10/19/2016	10/28/2016	206181	15809	INTRASTATE DISTRIBUTORS INC	15800-DMS	\$141.92
10/26/2016	10/28/2016	206182	48450	KUMAR Seema, MD	9/14	\$1,592.50
10/26/2016	10/28/2016	206182	48450	KUMAR Seema, MD	8/29	\$1,592.50
10/26/2016	10/28/2016	206182	48450	KUMAR Seema, MD	10/12, 10/26	\$3,062.50
10/21/2016	10/28/2016	206183	59600	Michigan Virtual University	107333-AHS	\$325.00
10/21/2016	10/28/2016	206183	59600	Michigan Virtual University	107333-C Valentine	\$325.00
10/21/2016	10/28/2016	206183	59600	Michigan Virtual University	C Valentine-dropped	(\$325.00)
10/21/2016	10/28/2016	206183	59600	Michigan Virtual University	107333-S Whitman	\$325.00

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10/21/2016	10/28/2016	206183	59600	Michigan Virtual University	107333-AHS	\$4,225.00
10/21/2016	10/28/2016	206183	59600	Michigan Virtual University	107333-AHS	\$325.00
10/21/2016	10/28/2016	206183	59600	Michigan Virtual University	S Whitman-dropped	(\$325.00)
10/21/2016	10/28/2016	206183	59600	Michigan Virtual University	107333-AveryPew	\$325.00
10/21/2016	10/28/2016	206183	59600	Michigan Virtual University	107333-Dupuie-Linnert	\$325.00
10/21/2016	10/28/2016	206183	59600	Michigan Virtual University	107333-AHS	\$1,300.00
7/15/2016	10/28/2016	206184	16446	MSN CONSULTING SERVICES LLC	8/24,9/8,9/22-JV	\$720.00
7/15/2016	10/28/2016	206184	16446	MSN CONSULTING SERVICES LLC	discount-\$5 per/hr	(\$150.00)
8/24/2016	10/28/2016	206184	16446	MSN CONSULTING SERVICES LLC	10/7,10/21-VarTrain	\$320.00
8/24/2016	10/28/2016	206184	16446	MSN CONSULTING SERVICES LLC	10/13-JV trainer	\$240.00
7/15/2016	10/28/2016	206184	16446	MSN CONSULTING SERVICES LLC	Sept1,16,30 V-train	\$480.00
8/24/2016	10/28/2016	206184	16446	MSN CONSULTING SERVICES LLC	discount \$5 per hr	(\$70.00)
10/21/2016	10/28/2016	206185	15877	MULLENS Connie	Asher-line dance	\$696.00
10/19/2016	10/28/2016	206186	66995	Oriental Trading Company Inc	495124-Fordline	\$221.91
9/5/2016	10/28/2016	206187	66992	Orkin Pest Control	28619221-AHS	\$750.00
9/15/2016	10/28/2016	206187	66992	Orkin Pest Control	28595856-Asher	\$125.00
10/5/2016	10/28/2016	206187	66992	Orkin Pest Control	28604503-Fordline	\$125.00
10/14/2016	10/28/2016	206188	70130	Pizza G's Enterprise	T-20 455 pizzas	\$2,616.25
10/11/2016	10/28/2016	206189	71600	Pro-Ed	00939685-GroganSpeech	\$145.04
10/20/2016	10/28/2016	206190	72598	QUIEL Charlene	Asher-watercolor	\$1,650.00
10/28/2016	10/28/2016	206191	16573	SAMBORSKI Leonard	10/16-10/18 MACAE	\$287.28
10/18/2016	10/28/2016	206192	78659	SCHOLASTIC INC	48195705-Birch	\$197.78
10/18/2016	10/28/2016	206192	78659	SCHOLASTIC INC	48195705-Gruver	\$208.78
10/21/2016	10/28/2016	206193	16569	Smekens Education Solutions Inc	11/2 DeborahWallace	\$245.00
10/28/2016	10/28/2016	206194	85050	STATE OF MICHIGAN	DC820018792-Fordline	\$125.00

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10/21/2016	10/28/2016	206195	86075	SUCH A VOICE LLC	Asher-Voice Over	\$500.50
9/30/2016	10/28/2016	206196	89582	TRINITY TRANSPORTATION GROUP	Sept sedan svc	\$10,173.90
9/23/2016	10/28/2016	206196	89582	TRINITY TRANSPORTATION GROUP	credit 15/16 no aide	(\$7,837.76)
10/19/2016	10/28/2016	206197	94220	WEBER BERNADETTE R	Asher-hypnosis	\$798.00
10/19/2016	10/28/2016	206198	97425	Wyandotte Electric Supply Company Inc	AHS-maint	\$38.52
10/19/2016	10/28/2016	206198	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$0.77)
10/21/2016	11/4/2016	206199	00805	ACCURATE LABEL DESIGNS INC	Allen visitor labels	\$150.95
8/15/2016	11/4/2016	206200	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	11640-Heintzen	\$285.10
9/20/2016	11/4/2016	206201	16166	ALL THAT GLASS	Asher-StainedGlass	\$546.00
9/20/2016	11/4/2016	206201	16166	ALL THAT GLASS	Asher-Dichroic,coral	\$378.00
10/25/2016	11/4/2016	206202	03951	AMERICAN ACRYLICS USA LLC	AHS/vocEd	\$371.20
10/11/2016	11/4/2016	206203	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$6.00
9/15/2016	11/4/2016	206203	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$18.50
9/26/2016	11/4/2016	206203	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$6.00
9/30/2016	11/4/2016	206204	15055	APEX LEARNING INC	4110660-AsherVirtual	\$19,950.00
11/2/2016	11/4/2016	206205	07350	BAKER'S GAS & WELDING	00651-ConstTrades	\$223.32
10/28/2016	11/4/2016	206205	07350	BAKER'S GAS & WELDING	00651-ConstTrades	\$47.85
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$108.25
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$21.30
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$75.85
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
10/26/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.95
10/26/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$86.40
10/20/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$54.00
10/20/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
10/20/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69

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10/20/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$21.30
10/20/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$162.08
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$21.30
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$108.00
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$42.75
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.80
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$21.30
10/26/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.80
10/18/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$162.75
10/18/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$36.20
10/18/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.65
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$86.40
10/24/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$10.65
10/26/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
10/26/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.65
10/26/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$75.60
10/26/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
10/26/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$10.65
10/26/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
10/26/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$108.00
10/26/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$32.06
10/20/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$21.30
10/20/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$75.85
10/20/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$21.30
10/17/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$31.95
10/17/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$75.85
10/17/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$10.69
10/18/2016	11/4/2016	206209	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$31.95
11/4/2016	11/4/2016	206210	09049	BIAS Amanda	10/16 WebLeaderMtg	\$67.33

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11/2/2016	11/4/2016	206211	16578	BOLAN Kathleen	Asher-gourmet	\$28.00
10/14/2016	11/4/2016	206212	11281	BrainPOP LLC	mi_southgate Tech	\$3,116.65
11/16/2016	11/4/2016	206213	12610	BUREAU OF EDUCATION & RESEARCH INC	Carol Vollmerhausen	\$245.00
10/21/2016	11/4/2016	206214	16211	Business Professionals of America-National Center	Asher membership	\$132.00
10/27/2016	11/4/2016	206215	17310	COMCAST CABLE	Nov 2016	\$52.45
11/4/2016	11/4/2016	206216	15769	CONNORS Daniel	SNAM conf,mileage	\$184.96
11/4/2016	11/7/2016	206216	15769	CONNORS Daniel	CHECK # 206216 VOIDED	(\$184.96)
10/25/2016	11/4/2016	206217	74897	Contract Paper Group Inc	SOU246-color copy	\$3,660.00
10/25/2016	11/4/2016	206218	18745	CORRELL Robert A	Asher Tai Chi	\$2,526.00
10/19/2016	11/4/2016	206219	16443	D.M. BURR FACILITIES MANAGEMENT INC	Equip Rental Maint	\$3,900.00
10/20/2016	11/4/2016	206219	16443	D.M. BURR FACILITIES MANAGEMENT INC	Custodial equip repair	\$5,909.14
10/20/2016	11/4/2016	206219	16443	D.M. BURR FACILITIES MANAGEMENT INC	repair squeegees	\$11.96
9/20/2016	11/4/2016	206220	16531	Dahlstrom+Company	13470-AHS mktg	\$290.00
11/4/2016	11/4/2016	206221	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
10/31/2016	11/4/2016	206222	20765	DELIZ Tonia	Asher dance	\$1,001.00
11/4/2016	11/4/2016	206223	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
11/4/2016	11/4/2016	206224	16181	FAST Bailey	10/11/16	\$25.00
11/4/2016	11/4/2016	206225	28344	FAST Lisa	9/22-10/13	\$100.00
11/4/2016	11/4/2016	206226	14020	FORGACH Sandra	11/3-RESA workshop	\$14.61
11/4/2016	11/4/2016	206227	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,462.27
11/4/2016	11/4/2016	206228	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,260.00
10/13/2016	11/4/2016	206229	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10901-DMS svc	\$607.00
10/21/2016	11/4/2016	206229	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10902-AHS svc	\$287.00
11/4/2016	11/4/2016	206230	33338	Gibraltar School District	AHS-activity fee	\$600.00

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11/4/2016	11/4/2016	206231	13796	GOODELL Sandra	Asher hypnosis	\$70.00
10/14/2016	11/4/2016	206232	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-9/7-10/6	\$520.36
10/27/2016	11/4/2016	206232	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-AHS	\$2,388.00
10/26/2016	11/4/2016	206232	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-AHS	\$99.50
10/28/2016	11/4/2016	206233	16521	H & S ENGINEERING INC	DMS bball backstops	\$7,375.00
11/4/2016	11/4/2016	206234	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00
10/20/2016	11/4/2016	206235	16549	HODGSON Elena Evgenyevna	Asher-French	\$351.00
10/24/2016	11/4/2016	206236	36309	HP PRODUCTS	SO3012127	\$1,478.75
10/27/2016	11/4/2016	206236	36309	HP PRODUCTS	SO3017159	\$2,183.83
11/4/2016	11/4/2016	206237	43700	JARVIS Sheila	uniform allowance	\$150.00
10/24/2016	11/4/2016	206238	71655	KIDS POWER LLC	Asher-KidsPower	\$132.00
11/4/2016	11/4/2016	206239	48481	KVALEVOG Thomas	9/1-10/21	\$140.00
11/4/2016	11/4/2016	206240	49885	LAVIS Shannon	11/1-science lab	\$35.17
11/3/2016	11/4/2016	206241	50630	BARLAGE Christine	10/26-10/28-MME	\$39.55
10/19/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$142.87
10/21/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-tech	\$18.17
10/11/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$4.02
10/12/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$5.81
10/14/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$29.54
10/21/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$15.87
10/24/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$100.20
10/24/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$35.96
9/19/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$337.20
9/28/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$65.66
9/29/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$68.33
10/10/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$40.03
9/30/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$60.88

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10/3/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$11.00
10/4/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-tech	\$50.23
10/7/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$26.02
10/14/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$5.64
10/18/2016	11/4/2016	206243	52625	LOWES COMPANIES INC	9900 1828930-maint	\$27.37
11/4/2016	11/4/2016	206244	16574	MARCUM Derek	9/16-AllenPk	\$35.00
11/4/2016	11/4/2016	206245	14760	McLACHLAN Theresa	Nov1&2-MSBO	\$153.36
3/18/2017	11/4/2016	206246	52710	MIAAA	David J Pinkowski	\$150.00
11/4/2016	11/4/2016	206247	59550	Michigan State University	A51521018-Cunningham	\$500.00
11/4/2016	11/4/2016	206248	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
11/4/2016	11/4/2016	206249	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
11/4/2016	11/4/2016	206249	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
11/4/2016	11/4/2016	206249	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
10/24/2016	11/4/2016	206250	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 StPius	\$36.42
10/19/2016	11/4/2016	206250	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 StPius	\$548.57
10/23/2016	11/4/2016	206251	65245	Sprint	336713514-Oct	\$33.36
10/13/2016	11/4/2016	206252	16556	NORTHWEST EVALUATION ASSOCIATION	14168-Beacon	\$3,300.00
10/20/2016	11/4/2016	206253	66995	Oriental Trading Company Inc	495124-Beacon	\$135.41
10/20/2016	11/4/2016	206254	16126	OTHER WORLD COMPUTING INC dba OWC	661433-Mechatronics	\$129.99
10/21/2016	11/4/2016	206255	70130	Pizza G's Enterprise	T-20 446 pizzas	\$2,507.00
10/5/2016	11/4/2016	206256	71705	PROJECT LEAD THE WAY INC	AHS-Slivnick	\$57.80
10/21/2016	11/4/2016	206257	72630	Quint Plumbing & Heating Co	AHS mop sink	\$170.00
10/21/2016	11/4/2016	206258	16561	RALPHS LAWN EQUIPMENT SALES AND SERVICE	AHS-Mechatronics	\$176.45
11/4/2016	11/4/2016	206259	74695	RICHARDSON Jennifer	DMS-SpanishClass	\$7.21
11/4/2016	11/4/2016	206260	15822	RIGHT PLACE ENTERPRISES	Asher-pilates,workout	\$2,947.10

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10/12/2016	11/4/2016	206261	15663	RIZZO ENVIRONMENTAL SERVICES	294624-Grogan	\$183.04
10/12/2016	11/4/2016	206261	15663	RIZZO ENVIRONMENTAL SERVICES	294625-Shelters	\$124.80
10/12/2016	11/4/2016	206261	15663	RIZZO ENVIRONMENTAL SERVICES	294620-AHS	\$554.66
10/12/2016	11/4/2016	206261	15663	RIZZO ENVIRONMENTAL SERVICES	294622-Allen	\$124.80
10/12/2016	11/4/2016	206261	15663	RIZZO ENVIRONMENTAL SERVICES	294623-Fordline	\$124.80
10/12/2016	11/4/2016	206261	15663	RIZZO ENVIRONMENTAL SERVICES	294621-DMS	\$277.33
10/12/2016	11/4/2016	206261	15663	RIZZO ENVIRONMENTAL SERVICES	294626-Asher	\$166.40
10/12/2016	11/4/2016	206261	15663	RIZZO ENVIRONMENTAL SERVICES	294627-Gerisch	\$124.80
10/12/2016	11/4/2016	206261	15663	RIZZO ENVIRONMENTAL SERVICES	294628-Maint	\$41.60
11/4/2016	11/4/2016	206262	80256	SEWARD Michelle	conf fee-Comorski	\$295.00
11/4/2016	5/9/2017	206262	80256	SEWARD Michelle	CHECK # 206262 VOIDED	(\$295.00)
10/26/2016	11/4/2016	206263	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	Asher deposit slips	\$186.46
11/4/2016	11/4/2016	206264	15259	THOMPSON Ridge	9/22-10/20	\$150.00
10/27/2016	11/4/2016	206265	88800	THRUN LAW FIRM PC	0864-00001	\$563.50
10/27/2016	11/4/2016	206265	88800	THRUN LAW FIRM PC	0864-00078	\$73.50
10/21/2016	11/4/2016	206266	89150	TOLEDO PHYSICAL EDUCATION SUPPLY INC	44026-AHS physEd	\$748.65
10/25/2016	11/4/2016	206266	89150	TOLEDO PHYSICAL EDUCATION SUPPLY INC	44026-AHS physEd	\$173.98
10/28/2016	11/4/2016	206266	89150	TOLEDO PHYSICAL EDUCATION SUPPLY INC	44026-AHS physEd	\$399.98
10/13/2016	11/4/2016	206267	89220	TRANE	127102-maint	\$49.44
9/30/2016	11/4/2016	206268	89582	TRINITY TRANSPORTATION GROUP	Sept2016 svc	\$69,355.98



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10/14/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/14-9thVB LinPk	\$94.76
10/18/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/18-MS XC-Wdhvn	\$94.76
10/18/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/18-9VB Wdhvn	\$63.17
10/18/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/18-JV VB Wdhvn	\$63.17
10/18/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/18-VarVB Wdhvn	\$63.18
10/10/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/10-7thVB LincolnPk	\$47.38
10/10/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/10-8thVB LincolnPk	\$47.38
10/11/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/11-MS XC-ChampPk	\$94.76
10/12/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/12-Cheer McBride	\$94.76
10/17/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/17-7VB StrongMS	\$47.38
10/17/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/17-8VB StrongMS	\$47.38
10/20/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/20-9thFB Crestwood	\$213.21
10/20/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/20-JV FB Melvindale	\$213.21
10/20/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/20-VarXC LakeErie	\$94.76
10/21/2016	11/4/2016	206270	89582	TRINITY TRANSPORTATION GROUP	10/21-Asher LakeErie	\$213.21
10/12/2016	11/4/2016	206271	89582	TRINITY TRANSPORTATION GROUP	10/12-MS FB-McBride	\$189.52
10/22/2016	11/4/2016	206272	90700	UNITED PARCEL SERVICE	625YE4-9/21-tech	\$6.23
11/4/2016	11/4/2016	206273	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00

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11/4/2016	11/4/2016	206274	91748	VARGO Joe	8/29-10/10-JV	\$225.00
11/4/2016	11/4/2016	206274	91748	VARGO Joe	8/29-10/10-Var	\$250.00
11/4/2016	11/4/2016	206275	91746	VARGO Joyce	8/29-10/10-JV	\$225.00
11/4/2016	11/4/2016	206275	91746	VARGO Joyce	8/29-10/10-Var	\$250.00
11/9/2016	11/4/2016	206276	93750	Wayne County RESA	5719-VanessaHamilton	\$250.00
12/12/2016	11/4/2016	206276	93750	Wayne County RESA	5789-HayleyCameron	\$150.00
11/9/2016	11/4/2016	206276	93750	Wayne County RESA	5719-Kim Sanders	\$250.00
10/26/2016	11/4/2016	206277	97104	WOW! BUSINESS	Nov 2016	\$106.16
10/20/2016	11/4/2016	206278	34725	GRAINGER	803315191-ceilingTile	\$275.64
10/19/2016	11/4/2016	206278	34725	GRAINGER	803315191-flow switch	\$251.20
10/19/2016	11/4/2016	206279	97425	Wyandotte Electric Supply Company Inc	17804-DMS	\$52.60
10/19/2016	11/4/2016	206279	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$1.05)
10/26/2016	11/4/2016	206279	97425	Wyandotte Electric Supply Company Inc	MAINT SUPP BLDGS	\$26.55
10/31/2016	11/11/2016	206280	00695	ABSOPURE WATER CO	508520-Shelters	\$14.00
11/1/2016	11/11/2016	206281	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	AHS-NovMthlyMonitoring	\$50.00
11/1/2016	11/11/2016	206281	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	Nov. Mthly Monitoring	\$150.00
11/2/2016	11/11/2016	206282	05800	ARBOR SCIENTIFIC	200872-AHS	\$149.95
10/31/2016	11/11/2016	206283	07350	BAKER'S GAS & WELDING	00651-equip rental	\$26.98
11/11/2016	11/11/2016	206284	07978	BEATTY Sheila	11/3-DMS art supplies	\$65.92
11/11/2016	11/11/2016	206285	15650	CHMARA Terri	10/14-Medicaid	\$13.39
11/11/2016	11/11/2016	206286	12669	Christ the King Lutheran Church	8/3-MDE@30%	\$84.00
11/11/2016	11/11/2016	206287	15769	CONNORS Daniel	10/28-10/30 SNAM	\$39.96
11/1/2016	11/11/2016	206289	15792	CONSTELLATION NEW ENERGY INC	1-1T7-3047 AHS	\$6,556.70
11/1/2016	11/11/2016	206289	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866 Allen	\$1,020.10

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11/1/2016	11/11/2016	206289	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2864 AHS	\$91.17
11/1/2016	11/11/2016	206289	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867 Asher	\$931.39
11/1/2016	11/11/2016	206289	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2857 Npte	\$1,098.94
11/1/2016	11/11/2016	206289	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858 DMS	\$3,400.32
11/1/2016	11/11/2016	206289	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2865 Chorm	\$78.85
11/1/2016	11/11/2016	206289	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868 Gerisch	\$2,217.60
11/1/2016	11/11/2016	206289	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2854 Fordline	\$951.10
11/1/2016	11/11/2016	206289	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856 Shelters	\$1,064.45
11/1/2016	11/11/2016	206289	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2853 Grogan	\$887.04
11/1/2016	11/11/2016	206289	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2855 Maint	\$246.40
11/7/2016	11/11/2016	206290	14511	CREATIVE HEALTH PRODUCTS INC	407742-DMS	\$690.00
11/1/2016	11/11/2016	206291	19298	CRISIS PREVENTION INSTITUTE	757991-KaseyLusch	\$1,399.00
11/11/2016	11/11/2016	206292	24200	DOYLE Dina	10/12,10/29 link supplies	\$28.23
11/7/2016	11/11/2016	206293	20000	DTE ENERGY	Gerisch elec	\$792.55
11/7/2016	11/11/2016	206293	20000	DTE ENERGY	Asher elec	\$485.71
11/7/2016	11/11/2016	206293	20000	DTE ENERGY	Shelters elec	\$419.27
11/7/2016	11/11/2016	206293	20000	DTE ENERGY	DMS elec	\$1,329.98
11/3/2016	11/11/2016	206293	20000	DTE ENERGY	Fordline elec	\$358.67
11/3/2016	11/11/2016	206293	20000	DTE ENERGY	Chorm elec	\$44.29
11/4/2016	11/11/2016	206293	20000	DTE ENERGY	AHS elec	\$81.16
11/4/2016	11/11/2016	206293	20000	DTE ENERGY	AHS elec	\$197.92
11/4/2016	11/11/2016	206293	20000	DTE ENERGY	Allen elec	\$454.46

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10/20/2016	11/11/2016	206293	20000	DTE ENERGY	Maint elec	\$126.12
10/19/2016	11/11/2016	206294	20001	DTE ENERGY	Npte gas	\$182.06
10/26/2016	11/11/2016	206294	20001	DTE ENERGY	Maint gas	\$206.92
10/26/2016	11/11/2016	206294	20001	DTE ENERGY	Grogan gas	\$92.86
10/11/2016	11/11/2016	206295	29849	FOLLETT SCHOOL SOLUTIONS INC	87583-Asher HuckFinn	\$18.87
10/10/2016	11/11/2016	206295	29849	FOLLETT SCHOOL SOLUTIONS INC	87583-Asher	\$7.17
10/7/2016	11/11/2016	206295	29849	FOLLETT SCHOOL SOLUTIONS INC	87583-Ahser Odyssey	\$7.97
10/7/2016	11/11/2016	206295	29849	FOLLETT SCHOOL SOLUTIONS INC	87583-Asher studyGuide	\$41.34
10/25/2016	11/11/2016	206295	29849	FOLLETT SCHOOL SOLUTIONS INC	87583-Asher	\$7.97
10/31/2016	11/11/2016	206296	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.95
10/5/2016	11/11/2016	206296	15723	GOVERNOR BUSINESS SOLUTIONS INC	credit-fax board	(\$560.00)
11/3/2016	11/11/2016	206296	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-Shelters	\$199.00
11/11/2016	11/11/2016	206297	16334	JOHNSON DEBRA	Asher-crochet/knitting	\$421.80
10/26/2016	11/11/2016	206298	45152	JOSTENS	1063342-diplomas	\$90.96
10/3/2016	11/11/2016	206299	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$996.43
10/14/2016	11/11/2016	206299	52625	LOWES COMPANIES INC	9900 6702353 ConsTrades	\$289.62
10/15/2016	11/11/2016	206299	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$2,826.27
11/2/2016	11/11/2016	206300	16355	MACGILL & CO	48195-120 medical	\$74.79
11/3/2016	11/11/2016	206301	16014	Marlin Business Bank	401-1469611-001	\$340.55
10/28/2016	11/11/2016	206302	16580	MOLLY FUNK dba CORE SCHOOL SOLUTIONS LLC	10/19-11/2-GuidedReading	\$6,000.00
9/26/2016	11/11/2016	206302	16580	MOLLY FUNK dba CORE SCHOOL SOLUTIONS LLC	9/28-9/29 K-3 Lit	\$4,000.00
12/9/2016	11/11/2016	206303	52711	MOSPAs Region 10	Mark Kowalsky	\$55.00
12/9/2016	11/11/2016	206303	52711	MOSPAs Region 10	Paul Engel	\$55.00

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11/3/2016	11/11/2016	206304	15381	MSC INDUSTRIAL SUPPLY CO	06052032-Mechatronics	\$44.44
10/28/2016	11/11/2016	206304	15381	MSC INDUSTRIAL SUPPLY CO	06052032-Mechatronics	\$335.31
11/11/2016	11/11/2016	206305	66674	OLSON Dawn	10/31-LinkCrew	\$37.51
10/31/2016	11/11/2016	206306	66995	Oriental Trading Company Inc	495124-Beacon	\$127.94
11/4/2016	11/11/2016	206307	69881	PIEGZA Mark	Asher-OldTestament	\$129.60
10/31/2016	11/11/2016	206308	15225	PROCESS ENGINEERING & EQUIPMENT COMPANY	0006106-maint	\$207.95
11/21/2016	11/11/2016	206309	72724	Radisson Hotel Lansing	Leslie Chretien	\$124.07
11/21/2016	11/11/2016	206309	72724	Radisson Hotel Lansing	Leslie Chretien	\$12.00
11/21/2016	11/11/2016	206310	72724	Radisson Hotel Lansing	Jill Pastor	\$124.07
11/21/2016	11/11/2016	206310	72724	Radisson Hotel Lansing	Jill Pastor	\$12.00
11/1/2016	11/11/2016	206311	16516	SBSI SOFTWARE INC	Oct2016-Asher eClass	\$21.60
10/18/2016	11/11/2016	206312	78659	SCHOLASTIC INC	48195705-Fordline	\$1,310.93
11/11/2016	11/11/2016	206313	42191	SCHOOL LIFE, Division of ImageStuff.com	Fordline-dog tags	\$121.55
11/11/2016	11/11/2016	206314	79200	SCHULTE SHARON	Asher-teachingSupplies	\$98.56
8/24/2016	11/11/2016	206315	80025	SELL'S EQUIPMENT	2821-Maint	\$88.45
11/1/2016	11/11/2016	206316	83173	SOUTHGATE City of	9/22 - 5.5 loads	\$587.13
11/1/2016	11/11/2016	206317	85608	STENHOUSE PUBLISHERS	0004104245-Beacon	\$24.00
11/4/2016	11/11/2016	206318	14137	STOCKINGER Craig	Asher-BegGuitar	\$426.30
3/8/2017	11/11/2016	206319	88124	JEWISH ENSEMBLE THEATRE	Beacon-DiaryAnneFrank	\$62.50
10/31/2016	11/11/2016	206320	89582	TRINITY TRANSPORTATION GROUP	Oct 2016 svc	\$71,346.50
10/14/2016	11/11/2016	206321	89582	TRINITY TRANSPORTATION GROUP	10/14-VarFB-Truman	\$379.04
10/22/2016	11/11/2016	206322	89582	TRINITY TRANSPORTATION GROUP	JROTC-AckersonLkHS	\$552.49
10/31/2016	11/11/2016	206323	89582	TRINITY TRANSPORTATION GROUP	10/31-girlsVB-Trenton	\$94.76
9/15/2016	11/11/2016	206323	89582	TRINITY TRANSPORTATION GROUP	9/15-MS cheer-Carlson	\$94.76

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9/20/2016	11/11/2016	206323	89582	TRINITY TRANSPORTATION GROUP	MS XC-SouthWinds	\$94.76
9/15/2016	11/11/2016	206323	89582	TRINITY TRANSPORTATION GROUP	MS Fball-Carlson	\$213.21
11/7/2016	11/11/2016	206324	90060	Turnkey Network Solutions	10218-Oct	\$210.00
10/25/2016	11/11/2016	206325	16555	ULTIMATE OFFICE SOLUTIONS INC	C67223-Shelters	\$229.55
10/29/2016	11/11/2016	206326	90700	UNITED PARCEL SERVICE	625YE4-central	\$20.92
11/11/2016	11/11/2016	206327	16286	VETTRAINO Jennifer	12/2-conf fee	\$75.00
11/2/2016	11/11/2016	206328	93075	VWR INTL d/b/a WARDS SCIENCE	80289638-AHS	\$310.28
12/12/2016	11/11/2016	206329	93750	Wayne County RESA	#5789-Gabrielle Popp	\$150.00
2/1/2017	11/11/2016	206329	93750	Wayne County RESA	#5825-Katrina Coyne	\$100.00
2/1/2017	11/11/2016	206329	93750	Wayne County RESA	#5825 A.Herrick-Kujat	\$100.00
11/7/2016	11/11/2016	206330	93750	Wayne County RESA	NurseConsultSvc	\$1,750.00
11/1/2016	11/11/2016	206331	94630	WESTERN PSYCHOLOGICAL SERVICES	43814-SpSvcs	\$115.50
11/11/2016	11/11/2016	206332	16169	WYANDOTTE PHYSICAL THERAPY ASSOCIATES	Asher-PTaide Training	\$2,016.00
11/11/2016	11/11/2016	206333	98422	ZANETTI Allyson	Asher teaching supplies	\$146.24
11/2/2016	11/18/2016	206334	00075	A & R Music	DMS-repairs	\$136.00
10/27/2016	11/18/2016	206335	00750	ACEE DEUCEE	3621-rental fee	\$85.00
11/1/2016	11/18/2016	206335	00750	ACEE DEUCEE	3621-credit	(\$69.82)
11/18/2016	11/18/2016	206336	06147	ARBENOWSKE Lisa	uniform allowance	\$150.00
11/7/2016	11/18/2016	206337	00522	YP	2002838178-00000-3	\$255.50
11/9/2016	11/18/2016	206338	06564	AVENTRIC TECHNOLOGIES LLC	DMS rpl AED pads	\$156.00
11/1/2016	11/18/2016	206339	07150	BAFFO'S ENTERPRISES INC	DMS	\$100.00
11/1/2016	11/18/2016	206339	07150	BAFFO'S ENTERPRISES INC	AHS	\$250.00
11/7/2016	11/18/2016	206339	07150	BAFFO'S ENTERPRISES INC	DMS	\$100.00
11/15/2016	11/18/2016	206340	07350	BAKER'S GAS & WELDING	00651-ConstrucTrades	\$312.40
11/1/2016	11/18/2016	206341	07674	BARNES & NOBLE	7082126-Beacon	\$165.88
10/18/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$21.30

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10/18/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$54.25
10/18/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$21.38
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$74.55
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$20.90
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$85.20
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$74.55
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$10.45
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$74.55
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$10.69
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.45
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
10/31/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$20.90
10/31/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$85.70
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.65
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$10.45
10/27/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.95
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$97.20
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$10.65
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$162.08
10/26/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$21.30
10/26/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$108.50
10/26/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$21.38
10/27/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$21.30
10/27/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$86.90
10/27/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
11/7/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$32.06

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11/7/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$10.45
11/7/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$74.80
10/26/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$31.95
10/26/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$54.25
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$10.45
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$138.32
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
11/7/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$20.90
11/7/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$106.50
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$53.25
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$20.90
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$42.60
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
11/3/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$21.38
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.90
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$64.15
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.45
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.90
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$54.50
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$20.90
11/1/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$42.60
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$10.65
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$43.45
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$10.65



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10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$108.00
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
10/26/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$21.30
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$97.45
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.65
10/28/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$64.80
10/24/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$10.65
10/24/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$54.25
10/24/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$10.69
10/26/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$21.30
10/26/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$86.90
10/26/2016	11/18/2016	206349	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
11/18/2016	11/18/2016	206350	16578	BOLAN Kathleen	Enrichmnt-MexFiesta	\$28.00
11/1/2016	11/18/2016	206351	13675	CANON FINANCIAL SERVICES INC	689093-Nov	\$8,394.33
11/4/2016	11/18/2016	206352	16558	CAROL J ANDERSEN dba MICHIGAN TREASURE REWARDS	Beacon tokens/rewards	\$400.00
11/9/2016	11/18/2016	206353	15945	CCH INCORPORATED	4001413328-GovtGAAP	\$289.23
10/28/2016	11/18/2016	206354	12875	CDW GOV INC	1640910-Mechatronics	\$479.00
11/18/2016	11/18/2016	206355	15772	CHEW Sarah	11/8-EthicalViolations	\$13.28
11/18/2016	11/18/2016	206356	14118	CLARK Linda	uniform allowance	\$150.00
11/8/2016	11/18/2016	206357	17125	Cochrane Supply & Engineering Inc	101433-maint	\$801.47
6/29/2016	11/18/2016	206358	19298	CRISIS PREVENTION INSTITUTE	J.Ortiz/Beacon membershp	\$150.00
11/9/2016	11/18/2016	206359	16443	D.M. BURR FACILITIES MANAGEMENT INC	9/25-10/22 OT hvac	\$362.88

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11/1/2016	11/18/2016	206359	16443	D.M. BURR FACILITIES MANAGEMENT INC	CustodialSvcs-Nov	\$70,206.31
11/1/2016	11/18/2016	206359	16443	D.M. BURR FACILITIES MANAGEMENT INC	MechanicalSvc-Nov	\$7,000.75
11/1/2016	11/18/2016	206359	16443	D.M. BURR FACILITIES MANAGEMENT INC	MessengerSvc-Nov	\$3,186.90
11/1/2016	11/18/2016	206359	16443	D.M. BURR FACILITIES MANAGEMENT INC	Grounds-Nov	\$14,706.60
11/8/2016	11/18/2016	206359	16443	D.M. BURR FACILITIES MANAGEMENT INC	9/25-10/22 OT-AHS	\$825.78
11/11/2016	11/18/2016	206359	16443	D.M. BURR FACILITIES MANAGEMENT INC	Equipment repairs	\$818.24
11/18/2016	11/18/2016	206360	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
11/18/2016	11/18/2016	206361	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
10/31/2016	11/18/2016	206362	20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$401.61
11/18/2016	11/18/2016	206363	16588	FERRANTE Susan	lunch fund-Alaina	\$25.00
11/18/2016	11/18/2016	206364	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,899.69
11/18/2016	11/18/2016	206365	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,310.00
11/10/2016	11/18/2016	206366	31380	GANDOL INC	144486-maint	\$100.00
10/20/2016	11/18/2016	206367	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	863482-freezer fan	\$392.46
11/10/2016	11/18/2016	206368	33740	GLOBAL OFFICE SOLUTIONS	19681-Beacon	\$167.89
9/19/2016	11/18/2016	206369	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-8/8-9/6	\$520.36
11/18/2016	11/18/2016	206369	15723	GOVERNOR BUSINESS SOLUTIONS INC	fax board	\$560.00
11/18/2016	11/18/2016	206370	34845	GRANDY Chris	Asher-9/23-11/11	\$1,700.00
10/31/2016	11/18/2016	206371	35212	Great Lakes Baking Company	AHS-food-lunch	\$92.26
10/31/2016	11/18/2016	206371	35212	Great Lakes Baking Company	DMS-food-lunch	\$348.52
11/7/2016	11/18/2016	206371	35212	Great Lakes Baking Company	DMS-food-lunch	\$258.44
11/18/2016	11/18/2016	206372	16598	HALES Nicole	uniform allowance	\$150.00

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11/9/2016	11/18/2016	206373	16513	HAMILTON CONSTANCE M dba HAMILTON CONSULTANTS LLC	QuestioningDay2	\$675.00
11/9/2016	11/18/2016	206373	16513	HAMILTON CONSTANCE M dba HAMILTON CONSULTANTS LLC	Mileage	\$147.51
11/18/2016	11/18/2016	206374	36970	HAMILTON Vanessa	10/26 culture day	\$11.57
11/18/2016	11/18/2016	206375	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00
11/16/2016	11/18/2016	206376	15267	HELPING HANDS NURSE STAFFING INC	10/17-11/11 Kim,Amy	\$5,985.00
11/18/2016	11/18/2016	206377	16596	HICKS Devin	AHS activity fee	\$25.00
11/18/2016	11/18/2016	206378	13942	GLADDEN Shelley	uniform allowance	\$150.00
10/24/2016	11/18/2016	206379	40550	HPS LLC	1658-16/17 dues	\$3,045.00
11/3/2016	11/18/2016	206380	36309	HP PRODUCTS	SO3025373 maint	\$191.32
11/3/2016	11/18/2016	206380	36309	HP PRODUCTS	SO3012127 maint	\$60.80
11/8/2016	11/18/2016	206380	36309	HP PRODUCTS	SO3025373 maint	\$185.16
11/4/2016	11/18/2016	206380	36309	HP PRODUCTS	SO3017466 maint	\$566.85
10/26/2016	11/18/2016	206381	15809	INTRASTATE DISTRIBUTORS INC	DMS	\$147.71
10/26/2016	11/18/2016	206381	15809	INTRASTATE DISTRIBUTORS INC	AHS	\$341.20
11/2/2016	11/18/2016	206381	15809	INTRASTATE DISTRIBUTORS INC	AHS	\$205.75
11/18/2016	11/18/2016	206382	16591	JANJANIN Katherine	lunch fund-Isabella	\$35.30
11/18/2016	11/18/2016	206383	47610	KOWALIK Karen	cabinet key	\$13.35
11/10/2016	11/18/2016	206384	51300	Liberty Plumbing Supply	0004332-maint	\$62.77
11/11/2016	11/18/2016	206385	16541	LIGHTING SUPPLY CO	50814514-bldg lights	\$1,134.00
11/18/2016	11/18/2016	206386	52215	LOSSING Kelly	uniform allowance	\$150.00
1/27/2017	11/18/2016	206387	52699	MASSW Region A	Charla Ross	\$45.00
5/12/2017	11/18/2016	206387	52699	MASSW Region A	Charla Ross	\$25.00
11/14/2016	11/18/2016	206388	52704	MCM ELECTRONICS	S10830-tech	\$152.97
11/11/2016	11/18/2016	206388	52704	MCM ELECTRONICS	S10830-tech	\$60.89
11/14/2016	11/18/2016	206390	56554	Metro Group Services	100019-DMS	\$500.95

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11/14/2016	11/18/2016	206390	56554	Metro Group Services	1286038-AHS	\$98.21
11/14/2016	11/18/2016	206390	56554	Metro Group Services	200024-AHS	\$463.89
11/14/2016	11/18/2016	206390	56554	Metro Group Services	8199784-maint	\$73.50
11/14/2016	11/18/2016	206390	56554	Metro Group Services	84059-Shelters	\$102.51
11/14/2016	11/18/2016	206390	56554	Metro Group Services	8764092-Fordline	\$2.47
11/14/2016	11/18/2016	206390	56554	Metro Group Services	8864625-Fordline	\$1.85
11/14/2016	11/18/2016	206390	56554	Metro Group Services	9110009-AHS	\$8.64
11/14/2016	11/18/2016	206390	56554	Metro Group Services	9300746-AHS	\$21.00
11/14/2016	11/18/2016	206390	56554	Metro Group Services	351866-Asher	\$5.56
11/14/2016	11/18/2016	206390	56554	Metro Group Services	5562137-Chorm	\$1.23
11/14/2016	11/18/2016	206390	56554	Metro Group Services	7065991-Gerisch	\$347.31
11/14/2016	11/18/2016	206390	56554	Metro Group Services	7066293-Npte	\$148.87
11/14/2016	11/18/2016	206390	56554	Metro Group Services	71465-Fordline	\$95.13
11/14/2016	11/18/2016	206390	56554	Metro Group Services	7920982-Npte	\$8.64
11/14/2016	11/18/2016	206390	56554	Metro Group Services	9310286-Asher	\$172.89
11/14/2016	11/18/2016	206390	56554	Metro Group Services	9410194-DMS	(\$2.46)
11/14/2016	11/18/2016	206390	56554	Metro Group Services	9510254-Grogan	\$122.91
11/14/2016	11/18/2016	206390	56554	Metro Group Services	9551585-Allen	\$6.79
11/1/2016	11/18/2016	206391	57325	MICHIGAN COLLEGE OF BEAUTY	BreannaHochberg	\$237.00
11/1/2016	11/18/2016	206391	57325	MICHIGAN COLLEGE OF BEAUTY	Samantha Mitchell	\$271.00
11/18/2016	11/18/2016	206392	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
11/18/2016	11/18/2016	206393	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
11/18/2016	11/18/2016	206393	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
11/18/2016	11/18/2016	206393	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
11/9/2016	11/18/2016	206394	15381	MSC INDUSTRIAL SUPPLY CO	06052032-mechatronics	\$94.26
9/26/2016	11/18/2016	206395	16534	PAUL AGOSTA dba APPLIED TECHNOLOGY SYSTEMS LLC	Mechatronics-eLearning	\$1,350.00

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11/4/2016	11/18/2016	206396	70130	Pizza G's Enterprise	T-18 393 pizzas	\$2,259.75
10/28/2016	11/18/2016	206396	70130	Pizza G's Enterprise	T-20 445 pizzas	\$2,558.75
10/28/2016	11/18/2016	206397	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	852936-Mechatronics	\$835.88
9/8/2016	11/18/2016	206398	71700	Progress Publications	364341-Allen	\$656.00
11/2/2016	11/18/2016	206399	16587	RAMIREZ ELECTRIC INC	update electrical	\$1,350.00
11/2/2016	11/18/2016	206400	24245	Resources for Educators A Division of CCH Incorporated	Grogan Home&School	\$238.50
11/8/2016	11/18/2016	206401	78659	SCHOLASTIC INC	4517969-Beacon	\$38.99
11/18/2016	11/18/2016	206402	79200	SCHULTE SHARON	Asher-tch supplies	\$37.81
10/18/2016	11/18/2016	206403	15647	TEMPERATURE CONTROL AIR CONDITIONING/HEATING	DMS kitchen boiler	\$1,773.17
10/31/2016	11/18/2016	206404	20400	THE FUTURES HEALTHCORE	Oct2016-OT svcs	\$4,122.75
9/30/2016	11/18/2016	206404	20400	THE FUTURES HEALTHCORE	Sept2016-OT svcs	\$2,811.75
11/8/2016	11/18/2016	206405	15264	TOTAL HEALTH CARE USA	12/1-12/31-healthPrem	\$17,071.06
11/4/2016	11/18/2016	206406	89582	TRINITY TRANSPORTATION GROUP	DCTC bus hub	\$236.90
10/27/2016	11/18/2016	206407	89582	TRINITY TRANSPORTATION GROUP	LinkCrew field trip-Ypsi	\$355.35
10/31/2016	11/18/2016	206408	89582	TRINITY TRANSPORTATION GROUP	Oct sedan svc	\$14,190.00
11/18/2016	11/18/2016	206409	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
12/8/2016	11/18/2016	206410	93750	Wayne County RESA	Jennifer Barton	\$100.00
11/18/2016	11/18/2016	206411	15805	WHITMAN Stephanie	CHILDCARE TUITION	\$150.00
11/18/2016	11/18/2016	206412	15703	WILSON Barbara	11/16-MSBO	\$87.48
11/18/2016	11/18/2016	206413	15298	WLODKOWSKI Christine	11/16-SET SEG	\$34.67
11/18/2016	11/18/2016	206414	96480	WOLSEK Robert	Grogan WatchDog	\$193.95
10/31/2016	11/18/2016	206415	97835	WYANDOTTE WELDING SUPPLY INC	S2400 equip rental	\$14.88
11/7/2016	11/25/2016	206416	07150	BAFFO'S ENTERPRISES INC	AHS-food-lunch	\$250.00
11/14/2016	11/25/2016	206416	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$150.00
11/25/2016	11/25/2016	206417	16597	BEAVER Robert	activity fee-Dominic	\$75.00

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11/3/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.90
11/3/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$85.70
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$21.80
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$53.25
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Shelters-food-lunch	\$10.69
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$10.65
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$21.80
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$21.30
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$20.90
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$117.15
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$127.80
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$10.45
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$53.50
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.45
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$20.90
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$53.50
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$31.35
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.90
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$64.15
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$21.38
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$10.45

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11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$53.25
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
11/3/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$10.65
11/3/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$20.90
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$138.95
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
11/3/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$10.45
11/3/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$117.15
11/3/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$36.20
11/3/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
11/3/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.45
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.90
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$85.70
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.35
11/15/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$85.70
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$21.80
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$53.25
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.90
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$74.80
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
11/11/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.35
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$85.45
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.90
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$64.15
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07

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11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.65
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.45
11/9/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$95.85
11/3/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
11/3/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.35
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$106.50
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
11/7/2016	11/25/2016	206425	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$20.90
11/21/2016	11/25/2016	206426	19351	Crown Trophy	Misc Awards-T133	\$175.50
11/18/2016	11/25/2016	206427	20000	DTE ENERGY	Grogan-elec	\$552.17
11/18/2016	11/25/2016	206427	20000	DTE ENERGY	Npte-elec	\$481.80
10/31/2016	11/25/2016	206428	20001	DTE ENERGY	Allen/AHs-gas	\$2,582.42
11/2/2016	11/25/2016	206428	20001	DTE ENERGY	Chorm-gas	\$84.47
11/2/2016	11/25/2016	206428	20001	DTE ENERGY	Fordline-gas	\$240.64
11/4/2016	11/25/2016	206428	20001	DTE ENERGY	Gerisch-gas	\$444.31
11/4/2016	11/25/2016	206428	20001	DTE ENERGY	Shelters-gas	\$166.86
11/4/2016	11/25/2016	206428	20001	DTE ENERGY	Asher-gas	\$357.83
11/14/2016	11/25/2016	206428	20001	DTE ENERGY	DMS-gas	\$742.43
11/14/2016	11/25/2016	206429	27035	ELEMENTS OF EXERCISE c/o KARA TORRES	Fall enrichment-Ashr	\$2,022.00
11/16/2016	11/25/2016	206430	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-DMS	\$298.50
11/7/2016	11/25/2016	206431	35212	Great Lakes Baking Company	AHS	\$90.67
11/14/2016	11/25/2016	206431	35212	Great Lakes Baking Company	DMS	\$271.67
11/2/2016	11/25/2016	206432	36820	HACH COMPANY	332100-AHS	\$208.09
11/3/2016	11/25/2016	206432	36820	HACH COMPANY	332100-AHS	\$50.95



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11/14/2016	11/25/2016	206433	36309	HP PRODUCTS	SO3035545-maint	\$2,650.85
11/14/2016	11/25/2016	206433	36309	HP PRODUCTS	SO3025373-maint	\$28.50
11/11/2016	11/25/2016	206433	36309	HP PRODUCTS	SO3034670-maint	\$63.36
11/16/2016	11/25/2016	206434	16265	INNOVATIVE MAILING SOLUTIONS INC	Central-ink cartridge	\$109.70
11/14/2016	11/25/2016	206435	15809	INTRASTATE DISTRIBUTORS INC	15800-DMS	\$260.68
11/10/2016	11/25/2016	206435	15809	INTRASTATE DISTRIBUTORS INC	54457-AHS	\$134.45
11/7/2016	11/25/2016	206435	15809	INTRASTATE DISTRIBUTORS INC	54457-AHS	\$70.00
11/16/2016	11/25/2016	206436	16590	JMAC SUPPLY	SecurityHUB-tech	\$120.95
11/14/2016	11/25/2016	206437	16570	JOHN HODGENS dba MATH UNITY LLC	MathNight kit	\$505.99
11/25/2016	11/25/2016	206438	48450	KUMAR Seema, MD	Nov 2, 16	\$3,185.00
11/25/2016	11/25/2016	206439	65789	NOWAK Wendy	11/8-MiGoogle	\$80.46
11/17/2016	11/25/2016	206440	70560	POPULAR SUBSCRIPTION	44335-SgateAnderson	\$221.52
11/16/2016	11/25/2016	206441	72630	Quint Plumbing & Heating Co	AHS sewage pit	\$3,476.08
11/13/2016	11/25/2016	206442	15663	RIZZO ENVIRONMENTAL SERVICES	215652-maint-11/8	\$650.00
11/25/2016	11/25/2016	206443	16601	ROBINSON Nichole	activity fee-Joseph	\$100.00
11/14/2016	11/25/2016	206444	79820	Sehi Computer Products Inc	SOU195-Tech	\$242.66
9/30/2016	11/25/2016	206445	89582	TRINITY TRANSPORTATION GROUP	Sept Sedan Svc	\$10,173.90
11/8/2016	11/25/2016	206446	16555	ULTIMATE OFFICE SOLUTIONS INC	C67223-Shelters	\$37.95
11/20/2016	11/25/2016	206447	91425	US Postal Service	annual bulk permit	\$215.00
11/15/2016	11/25/2016	206448	93750	Wayne County RESA	#5539 ChrisDemerly	\$800.00
11/15/2016	11/25/2016	206448	93750	Wayne County RESA	#5539 Cori Bzura	\$800.00
11/15/2016	11/25/2016	206448	93750	Wayne County RESA	#5539 MeganCooper	\$800.00
11/17/2016	11/25/2016	206449	34725	GRAINGER	803315191-tech	\$7.84
10/26/2016	11/25/2016	206449	34725	GRAINGER	803315191-maint	\$140.96
11/2/2016	11/25/2016	206449	34725	GRAINGER	803315191-maint	\$135.22

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
11/21/2016	12/2/2016	206450	15668	1ST SOURCE SERVALL	736367-maint	\$7.49
11/15/2016	12/2/2016	206451	00075	A & R Music	AHS repair alto sax	\$126.00
12/1/2016	12/2/2016	206452	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	Dec Mthly Monitoring	\$150.00
12/1/2016	12/2/2016	206452	00880	ACTRON INTEGRATED SECURITY SYSTEM INC	AHS-DecMthlyMonitoring	\$50.00
11/14/2016	12/2/2016	206453	07150	BAFFO'S ENTERPRISES INC	AHS	\$250.00
11/21/2016	12/2/2016	206453	07150	BAFFO'S ENTERPRISES INC	AHS	\$162.50
11/21/2016	12/2/2016	206453	07150	BAFFO'S ENTERPRISES INC	DMS	\$56.25
11/28/2016	12/2/2016	206453	07150	BAFFO'S ENTERPRISES INC	DMS	\$156.25
11/23/2016	12/2/2016	206454	07350	BAKER'S GAS & WELDING	00651-ConstTrades	\$68.40
11/23/2016	12/2/2016	206454	07350	BAKER'S GAS & WELDING	00651-ConstTrades	\$316.25
11/23/2016	12/2/2016	206454	07350	BAKER'S GAS & WELDING	00651-ConstTrades	\$41.34
11/11/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.90
11/11/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$74.80
11/11/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
11/15/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$31.35
11/15/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$213.37
11/29/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
11/23/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$10.45
11/23/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$31.95
11/23/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$21.38
11/29/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$10.45
11/29/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$117.15
11/29/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
11/14/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$20.90
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$74.80
11/23/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.45
11/23/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$10.65
11/23/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69

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11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$128.30
11/10/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$10.45
11/10/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$53.50
11/14/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$20.90
11/14/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$53.50
11/14/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$74.80
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$20.90
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$31.35
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$75.05
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$31.35
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$10.45
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$42.60
11/28/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$31.35
11/28/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$75.05
11/28/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
11/28/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$64.15
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$10.69
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.35
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$96.60
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$20.90
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$75.05
11/3/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$74.80
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$20.90
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$106.50
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14

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11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.90
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$106.50
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$42.75
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$10.45
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$85.95
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
11/3/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.90
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.90
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$85.45
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.45
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$75.05
11/21/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$20.90
11/15/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
11/15/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$21.38
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$20.90
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$128.30
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.65
11/17/2016	12/2/2016	206461	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
11/4/2016	12/2/2016	206462	17150	COCONUT BAY DISTRIBUTOR	DMS	\$238.50
12/2/2016	12/2/2016	206463	15769	CONNORS Daniel	School Nutrition membership	\$156.00
11/18/2016	12/2/2016	206464	16443	D.M. BURR FACILITIES MANAGEMENT INC	Equipment Repairs	\$268.45
12/2/2016	12/2/2016	206465	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
12/2/2016	12/2/2016	206466	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
11/17/2016	12/2/2016	206467	23563	DON JOHNSTON INC	151801-SnapReadSpSvc	\$4,166.64
12/2/2016	12/2/2016	206468	23885	DOWNRIVER OFFICE	New Bd members	\$43.25
12/2/2016	12/2/2016	206469	24200	DOYLE Dina	11/9-Target-LinkCrew	\$64.98

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11/18/2016	12/2/2016	206470	20000	DTE ENERGY	Maint-elec	\$159.34
11/13/2016	12/2/2016	206471	20001	DTE ENERGY	AHS-elec	\$4,123.05
11/11/2016	12/2/2016	206472	15144	EMERALD RICH LAWNS INC	11/9-AHS sprinkler blowout	\$70.00
11/29/2016	12/2/2016	206473	15545	ENCORE TECHNOLOGY GROUP LLC	FRN1699001012-bearNov	\$8,998.40
12/2/2016	12/2/2016	206474	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,194.95
12/2/2016	12/2/2016	206475	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,335.00
10/4/2016	12/2/2016	206476	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-GraphArts	\$32.50
11/21/2016	12/2/2016	206476	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-10/07-11/06	\$520.36
11/21/2016	12/2/2016	206477	35212	Great Lakes Baking Company	AHS-food-lunch	\$93.85
11/29/2016	12/2/2016	206477	35212	Great Lakes Baking Company	DMS-food-lunch	\$41.28
11/14/2016	12/2/2016	206477	35212	Great Lakes Baking Company	AHS-food-lunch	\$82.72
11/21/2016	12/2/2016	206477	35212	Great Lakes Baking Company	DMS-food-lunch	\$77.57
11/28/2016	12/2/2016	206477	35212	Great Lakes Baking Company	DMS-food-lunch	\$123.96
12/2/2016	12/2/2016	206478	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00
12/2/2016	12/2/2016	206479	39499	HINES Carla	uniform allowance	\$150.00
11/16/2016	12/2/2016	206480	15809	INTRASTATE DISTRIBUTORS INC	54457-AHS	\$532.45
11/21/2016	12/2/2016	206480	15809	INTRASTATE DISTRIBUTORS INC	718190-DMS	\$117.28
12/2/2016	12/2/2016	206481	50630	BARLAGE Christine	Nov 19-21 TradeShow	\$56.41
11/25/2016	12/2/2016	206482	16602	MASONPRO INC	SOUCOM-ConsTrade	\$49.95
11/25/2016	12/2/2016	206482	16602	MASONPRO INC	SOUCOM-ConsTrade	\$429.00
12/2/2016	12/2/2016	206483	14760	McLACHLAN Theresa	11/28-State MI conf	\$97.64
12/2/2016	12/2/2016	206483	14760	McLACHLAN Theresa	11/28-State MI conf	\$7.00
12/2/2016	12/2/2016	206484	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
12/2/2016	12/2/2016	206485	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
12/2/2016	12/2/2016	206485	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47

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12/2/2016	12/2/2016	206485	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
11/21/2016	12/2/2016	206486	60730	Miss Dig System Inc	210SOU-2017 membership	\$335.56
11/23/2016	12/2/2016	206487	65245	Sprint	336713514-Nov	\$33.33
12/2/2016	12/2/2016	206488	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
12/2/2016	12/2/2016	206489	66674	OLSON Dawn	11/18-Dominos/link crew	\$109.00
12/2/2016	12/2/2016	206490	15488	OLSON Donna	uniform allowance	\$150.00
12/2/2016	12/2/2016	206491	68246	PASTOR Jill	Nov21,22 conf	\$106.38
11/15/2016	12/2/2016	206492	68700	PEARSON EDUCATION	1002460-Beacon	\$735.00
11/11/2016	12/2/2016	206493	70130	Pizza G's Enterprise	T-17 395 pizzas	\$2,271.25
11/18/2016	12/2/2016	206493	70130	Pizza G's Enterprise	T-17 422 pizzas	\$2,426.50
11/17/2016	12/2/2016	206494	72615	Quill Corporation	C275003-Asher	\$120.68
11/21/2016	12/2/2016	206495	72630	Quint Plumbing & Heating Co	11/19-DMS	\$200.00
11/16/2016	12/2/2016	206496	15663	RIZZO ENVIRONMENTAL SERVICES	294628-maint	\$41.60
11/16/2016	12/2/2016	206496	15663	RIZZO ENVIRONMENTAL SERVICES	294627-Gerisch	\$124.80
11/16/2016	12/2/2016	206496	15663	RIZZO ENVIRONMENTAL SERVICES	294626-Asher	\$166.40
11/16/2016	12/2/2016	206496	15663	RIZZO ENVIRONMENTAL SERVICES	294625-Shelters	\$124.80
11/20/2016	12/2/2016	206496	15663	RIZZO ENVIRONMENTAL SERVICES	215652-maint-11/15	\$325.00
11/16/2016	12/2/2016	206496	15663	RIZZO ENVIRONMENTAL SERVICES	294624-Grogan	\$183.04
11/16/2016	12/2/2016	206496	15663	RIZZO ENVIRONMENTAL SERVICES	294622-Allen	\$124.80
11/16/2016	12/2/2016	206496	15663	RIZZO ENVIRONMENTAL SERVICES	294621-DMS	\$277.33
11/16/2016	12/2/2016	206496	15663	RIZZO ENVIRONMENTAL SERVICES	294620-AHS	\$554.66
11/15/2016	12/2/2016	206497	77431	SAMS CLUB DIRECT	Central-water	\$15.92

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11/9/2016	12/2/2016	206497	77431	SAMS CLUB DIRECT	0402 816424543-Transitn	\$86.83
11/17/2016	12/2/2016	206498	16595	SOMMERFELD'S TOOLS FOR WOOD	128312-ConsTrades	\$1,996.39
11/28/2016	12/2/2016	206499	83173	SOUTHGATE City of	Bldg Escrow	\$450.00
11/28/2016	12/2/2016	206499	83173	SOUTHGATE City of	TELEPHONE CENT OFF	\$209.12
11/28/2016	12/2/2016	206499	83173	SOUTHGATE City of	RENTAL OF FACILITIES	\$3,300.00
11/23/2016	12/2/2016	206500	88800	THRUN LAW FIRM PC	0864-00001	\$710.50
11/23/2016	12/2/2016	206500	88800	THRUN LAW FIRM PC	0864-00073	\$500.00
11/23/2016	12/2/2016	206500	88800	THRUN LAW FIRM PC	0864-00078	\$49.00
11/16/2016	12/2/2016	206501	89220	TRANE	127102-maint	\$144.14
11/21/2016	12/2/2016	206501	89220	TRANE	127102-maint	\$245.36
11/12/2016	12/2/2016	206502	89582	TRINITY TRANSPORTATION GROUP	JROTC-JohnGlennHS	\$278.13
11/18/2016	12/2/2016	206502	89582	TRINITY TRANSPORTATION GROUP	11/18-DCTC bus hub	\$189.52
11/19/2016	12/2/2016	206502	89582	TRINITY TRANSPORTATION GROUP	JROTC-LincolnPkHS	\$272.44
11/14/2016	12/2/2016	206503	89582	TRINITY TRANSPORTATION GROUP	7thBkBall-Trenton	\$47.38
11/14/2016	12/2/2016	206503	89582	TRINITY TRANSPORTATION GROUP	8thBkBall-Trenton	\$47.38
11/9/2016	12/2/2016	206503	89582	TRINITY TRANSPORTATION GROUP	7th Bkball-StrongMS	\$47.38
11/9/2016	12/2/2016	206503	89582	TRINITY TRANSPORTATION GROUP	8th Bkball-StrongMS	\$47.38
10/31/2016	12/2/2016	206503	89582	TRINITY TRANSPORTATION GROUP	Oct2016 shuttle-VocEd	\$11,989.64
12/2/2016	12/2/2016	206504	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
11/17/2016	12/2/2016	206505	14806	WATCH D.O.G.S. (Dads of Great Students)	MI1253-Grogan	\$306.26
12/2/2016	12/2/2016	206506	15703	WILSON Barbara	11/29-MSBO	\$81.54
11/11/2016	12/2/2016	206507	34725	GRAINGER	803315191-maint	\$135.22
12/5/2016	12/9/2016	206508	00075	A & R Music	AHS repairs	\$135.00

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11/30/2016	12/9/2016	206509	00695	ABSOPURE WATER CO	508520-Shelters	\$14.00
10/31/2016	12/9/2016	206510	05850	ARKAY INC	CONT SERV-TRANSITIONS	\$3,800.00
10/31/2016	12/9/2016	206510	05850	ARKAY INC	MILEAGE TRANSITIONS	\$159.14
10/31/2016	12/9/2016	206510	05850	ARKAY INC	VEHICLE INSURANCE TRANSITIONS	\$161.00
10/31/2016	12/9/2016	206510	05850	ARKAY INC	FUEL TRANSITIONS	\$60.55
10/27/2016	12/9/2016	206511	91520	AUTO VALUE SUPPLY	33404100-maint repairs	\$5.29
11/2/2016	12/9/2016	206511	91520	AUTO VALUE SUPPLY	33404100-maint	\$11.89
11/2/2016	12/9/2016	206511	91520	AUTO VALUE SUPPLY	33404100-maint	\$38.85
11/4/2016	12/9/2016	206511	91520	AUTO VALUE SUPPLY	33404100-maint	\$60.00
11/25/2016	12/9/2016	206511	91520	AUTO VALUE SUPPLY	33404100-maint	\$2.99
11/30/2016	12/9/2016	206512	07350	BAKER'S GAS & WELDING	00651-maint	\$51.92
6/9/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$28.05
6/9/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$76.80
5/6/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$18.70
5/6/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$18.70
5/6/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$86.90
5/6/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
2/24/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$9.10
2/24/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$55.80
2/24/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
2/22/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$18.20
2/22/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$47.00
5/6/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$77.30
5/6/2016	12/9/2016	206514	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
12/6/2016	12/9/2016	206515	16586	BREAKOUT EDU	AHSvocEd-breakout	\$545.00
12/1/2016	12/9/2016	206516	13675	CANON FINANCIAL SERVICES INC	689093-Dec	\$8,394.33
11/23/2016	12/9/2016	206517	17125	Cochrane Supply & Engineering Inc	101433-maint	\$1,050.00
11/27/2016	12/9/2016	206518	17310	COMCAST CABLE	Dec 2016	\$52.45



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
12/9/2016	12/9/2016	206519	19320	CROSMUN Cynthia	uniform allowance	\$150.00
12/1/2016	12/9/2016	206520	16443	D.M. BURR FACILITIES MANAGEMENT INC	Equipment Repairs	\$655.87
11/30/2016	12/9/2016	206521	09650	DICK BLICK COMPANY dba BLICK ART MATERIALS	2460414-DMS	\$21.54
11/17/2016	12/9/2016	206521	09650	DICK BLICK COMPANY dba BLICK ART MATERIALS	2460414-DMS	\$611.29
12/1/2016	12/9/2016	206522	23240	Dix Block & Supply	AHS consTrade	\$184.20
12/5/2016	12/9/2016	206523	20000	DTE ENERGY	Chorm-elec	\$48.19
11/4/2016	12/9/2016	206524	31380	GANDOL INC	144412-maint	\$249.00
12/2/2016	12/9/2016	206525	33740	GLOBAL OFFICE SOLUTIONS	19681-FoodSvc	\$63.09
11/30/2016	12/9/2016	206526	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.95
12/2/2016	12/9/2016	206527	15267	HELPING HANDS NURSE STAFFING INC	11/14-11/22-Kim,Amy	\$2,205.00
12/9/2016	12/9/2016	206528	39020	HENRION Cindi	Asher-shipping fees	\$19.19
12/9/2016	12/9/2016	206529	40018	HOLLAND MELANIE	11/22-WDA Rd Show	\$16.57
11/28/2016	12/9/2016	206530	36309	HP PRODUCTS	SO3049165-maint	\$2,669.45
11/28/2016	12/9/2016	206530	36309	HP PRODUCTS	SO3040918-maint	\$312.85
12/9/2016	12/9/2016	206531	47365	KOLOMITZ Carla	Shelters-Watchdog	\$39.75
12/9/2016	12/9/2016	206532	10188	LEMAY Brenda	Transitn-AppleNachoProj	\$11.54
11/29/2016	12/9/2016	206533	16541	LIGHTING SUPPLY CO	50814514-maint	\$227.92
10/26/2016	12/9/2016	206535	52625	LOWES COMPANIES INC	9900 1828930-maint	\$29.99
11/3/2016	12/9/2016	206535	52625	LOWES COMPANIES INC	9900 1828930 maint	\$63.28
11/4/2016	12/9/2016	206535	52625	LOWES COMPANIES INC	9900 1828930 maint	\$37.96
11/7/2016	12/9/2016	206535	52625	LOWES COMPANIES INC	9900 1828930 maint	\$339.89
11/14/2016	12/9/2016	206535	52625	LOWES COMPANIES INC	9900 1828930 maint	\$14.22
11/16/2016	12/9/2016	206535	52625	LOWES COMPANIES INC	9900 1828930 maint	\$58.22
10/29/2016	12/9/2016	206535	52625	LOWES COMPANIES INC	9900 1828930-maint	\$304.67
11/1/2016	12/9/2016	206535	52625	LOWES COMPANIES INC	9900 1828930-maint	\$18.03
11/16/2016	12/9/2016	206535	52625	LOWES COMPANIES INC	9900 1828930-tech	\$37.36
11/16/2016	12/9/2016	206535	52625	LOWES COMPANIES INC	9900 1828930 maint	\$30.36

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
11/21/2016	12/9/2016	206535	52625	LOWES COMPANIES INC	9900 1828930-tech	\$30.28
11/22/2016	12/9/2016	206535	52625	LOWES COMPANIES INC	9900 1828930-maint	\$18.02
11/23/2016	12/9/2016	206536	55801	MCGRAW-HILL EDUCATION INC	275038-DMSglencoe	\$7,231.10
11/30/2016	12/9/2016	206537	52704	MCM ELECTRONICS	S10830-tech	\$9.03
12/1/2016	12/9/2016	206538	16565	MICHIGAN ENVIRONMENTAL CONTROLS INC	Bldg temp control	\$2,175.00
2/14/2017	12/9/2016	206539	60443	MIEM	59124-BarbaraWilson	\$90.00
3/7/2017	12/9/2016	206539	60443	MIEM	59124-BarbaraWilson	\$90.00
12/6/2016	12/9/2016	206539	60443	MIEM	73025-LeslieChretien	\$300.00
12/6/2016	12/9/2016	206539	60443	MIEM	22291-Jill Pastor	\$300.00
10/19/2016	12/9/2016	206540	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 AHS	\$214.00
12/9/2016	12/9/2016	206541	67650	PAPPAS DEBORAH	12/01-MathInterventn	\$140.51
11/30/2016	12/9/2016	206542	67825	Park Athletic Supply	AHS-9thGirlsBskbll	\$1,120.00
12/7/2016	12/9/2016	206543	16613	PROTRAININGS LLC	ProFirstAid Certificates	\$175.00
12/1/2016	12/9/2016	206544	16516	SBSI SOFTWARE INC	Asher eclass Nov2016	\$5.20
12/9/2016	12/9/2016	206545	15538	SEG Workers Compensation Fund	82405-3rd Qtr	\$34,135.00
11/9/2016	12/9/2016	206546	80025	SELL'S EQUIPMENT	2821-maint	\$309.33
11/9/2016	12/9/2016	206546	80025	SELL'S EQUIPMENT	2821-maint	\$76.28
12/8/2016	12/9/2016	206547	83430	Southgate Ford	maint box truck	\$3,929.78
11/4/2016	12/9/2016	206549	84000	Southgate Water Department	407-00030-00 F'line	\$316.68
11/14/2016	12/9/2016	206549	84000	Southgate Water Department	406-00570-00 maint	\$18.27
11/4/2016	12/9/2016	206549	84000	Southgate Water Department	408-00270-00 Npte	\$432.40
11/4/2016	12/9/2016	206549	84000	Southgate Water Department	408-00320-00 Shltrs	\$627.27
11/2/2016	12/9/2016	206549	84000	Southgate Water Department	407-00130-00 Allen	\$298.41
11/4/2016	12/9/2016	206549	84000	Southgate Water Department	406-00840-00 AHS	\$2,716.15
11/4/2016	12/9/2016	206549	84000	Southgate Water Department	406-00830-00 AHS	\$140.07
11/15/2016	12/9/2016	206549	84000	Southgate Water Department	406-00320-00 Gersch	\$280.14
11/2/2016	12/9/2016	206549	84000	Southgate Water Department	407-00010-00 Grogan	\$529.83
11/3/2016	12/9/2016	206549	84000	Southgate Water Department	406-00550-00 maint	\$18.27

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11/8/2016	12/9/2016	206549	84000	Southgate Water Department	406-00560-00 maint	\$18.27
11/10/2016	12/9/2016	206549	84000	Southgate Water Department	407-00120-00 Asher	\$475.01
11/4/2016	12/9/2016	206549	84000	Southgate Water Department	407-00110-00 Chorm	\$18.27
11/4/2016	12/9/2016	206549	84000	Southgate Water Department	406-00740-00 DMS	\$2,868.39
11/30/2016	12/9/2016	206550	16381	StructureTec Corporation	SCS-RF16063 roofing	\$8,895.55
11/30/2016	12/9/2016	206551	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	bank bags	\$170.78
11/29/2016	12/9/2016	206552	89220	TRANE	127102-maint	\$284.73
11/30/2016	12/9/2016	206553	89582	TRINITY TRANSPORTATION GROUP	credit Oct overbill	(\$3,195.15)
11/21/2016	12/9/2016	206553	89582	TRINITY TRANSPORTATION GROUP	11/21-7thBoysBball-Lpk	\$47.38
11/21/2016	12/9/2016	206553	89582	TRINITY TRANSPORTATION GROUP	11/21-8thBoysBball-Lpk	\$47.38
11/16/2016	12/9/2016	206553	89582	TRINITY TRANSPORTATION GROUP	11/16-BeaconHillAudt	\$450.12
11/30/2016	12/9/2016	206553	89582	TRINITY TRANSPORTATION GROUP	Nov2016 shuttleVocEd	\$8,471.00
11/30/2016	12/9/2016	206553	89582	TRINITY TRANSPORTATION GROUP	credit-Sept-overbill	(\$3,007.20)
12/9/2016	12/9/2016	206554	16287	VALDEZ Tomacine	uniform allowance	\$150.00
11/18/2016	12/9/2016	206555	92300	Waddles Tire Service	TIRES MAINT EQUIP	\$300.00
11/26/2016	12/9/2016	206556	97104	WOW! BUSINESS	Dec 2016	\$106.16
11/30/2016	12/9/2016	206557	97425	Wyandotte Electric Supply Company Inc	MAINT SUPP BLDGS	\$27.47
11/30/2016	12/9/2016	206557	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$0.55)
12/6/2016	12/16/2016	206558	00735	ACE-TEX ENTERPRISES INC	SO441310-graphicArts	\$192.52
12/6/2016	12/16/2016	206559	16577	AERO FILTER INC	111167-Npte	\$183.00
12/6/2016	12/16/2016	206559	16577	AERO FILTER INC	111167-Fordline	\$136.77
12/6/2016	12/16/2016	206559	16577	AERO FILTER INC	111167-Shelters	\$90.49
9/30/2016	12/16/2016	206560	06140	ARCH ENVIRONMENTAL GROUP INC	AE160922-Beacon	\$1,357.00

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12/7/2016	12/16/2016	206561	05870	ARROW MOTOR & PUMP INC	195210-Gerisch	\$864.96
12/8/2016	12/16/2016	206561	05870	ARROW MOTOR & PUMP INC	195210-maint	\$67.12
12/7/2016	12/16/2016	206562	00522	YP	2002838178-00000-3	\$255.50
11/28/2016	12/16/2016	206563	07150	BAFFO'S ENTERPRISES INC	AHS	\$312.50
12/5/2016	12/16/2016	206563	07150	BAFFO'S ENTERPRISES INC	AHS	\$312.50
12/5/2016	12/16/2016	206563	07150	BAFFO'S ENTERPRISES INC	DMS	\$156.25
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$20.90
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.30
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$67.75
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
11/9/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.90
11/9/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$53.50
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.90
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$75.05
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
9/3/2015	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$23.80
9/3/2015	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$18.97
9/3/2015	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
9/3/2015	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$10.69
9/15/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$20.80
9/15/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$74.10
9/3/2015	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$18.57
9/3/2015	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$95.35
9/3/2015	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.25
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.30
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$168.83
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.30
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$33.75
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07

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12/6/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$45.50
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.30
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$112.50
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.15
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$213.37
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$48.27
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$42.75
11/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.90
11/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$53.50
11/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$53.50
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$64.90
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$31.35
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$107.25
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$31.35
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.30
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$123.75
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$53.44
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.65
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.90
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.30
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$101.75
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Shelters-food-lunch	\$32.06
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.30
12/7/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$113.25
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$20.90

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12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$64.15
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$10.69
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$10.45
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$127.86
12/6/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$33.75
11/23/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$74.80
11/23/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
11/23/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$20.90
11/23/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$64.65
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.30
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$90.25
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$20.90
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$75.05
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
11/29/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
11/23/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$20.90
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$135.50
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$21.38
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$20.90
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$127.80
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$10.65
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.30
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$45.25
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$33.45
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$85.70

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12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$10.45
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$64.65
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$31.35
12/1/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$53.50
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
12/5/2016	12/16/2016	206573	08468	BERKSHIRE DAIRY	Asher-food-lunch	\$10.69
12/16/2016	12/16/2016	206574	16614	CARTA Janice	uniform allowance	\$137.16
12/7/2016	12/16/2016	206575	12875	CDW GOV INC	1640910-GraphicArts	\$62.81
12/9/2016	12/16/2016	206575	12875	CDW GOV INC	1640910-GraphicArts	\$184.78
10/20/2016	12/16/2016	206576	14983	CONDE SYSTEMS INC	757900-GraphicArts	\$504.00
12/1/2016	12/16/2016	206578	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866 Allen	\$1,044.74
12/1/2016	12/16/2016	206578	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2864 AHS	\$103.49
12/1/2016	12/16/2016	206578	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867 Asher	\$1,123.58
12/1/2016	12/16/2016	206578	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2857 Npte	\$1,113.73
12/1/2016	12/16/2016	206578	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858 DMS	\$3,252.48
12/1/2016	12/16/2016	206578	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868 Gerisch	\$1,897.28
12/1/2016	12/16/2016	206578	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2865 Chorm	\$68.99
12/1/2016	12/16/2016	206578	15792	CONSTELLATION NEW ENERGY INC	1-1T7-3047 AHS	\$6,179.71
12/1/2016	12/16/2016	206578	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2854 F'line	\$803.26
12/1/2016	12/16/2016	206578	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856 Shelters	\$956.03
12/1/2016	12/16/2016	206578	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2853 Grogan	\$1,291.14

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12/1/2016	12/16/2016	206578	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2855 Maint	\$271.04
12/2/2016	12/16/2016	206579	74897	Contract Paper Group Inc	SOU246-white copy	\$19,395.60
12/1/2016	12/16/2016	206580	16443	D.M. BURR FACILITIES MANAGEMENT INC	CustodialSvcs-Dec	\$70,206.31
12/1/2016	12/16/2016	206580	16443	D.M. BURR FACILITIES MANAGEMENT INC	MechanicalSvcs-Dec	\$7,000.75
12/1/2016	12/16/2016	206580	16443	D.M. BURR FACILITIES MANAGEMENT INC	MessengerSvcs-Dec	\$3,186.90
12/1/2016	12/16/2016	206580	16443	D.M. BURR FACILITIES MANAGEMENT INC	Grounds/snow-Dec	\$14,706.60
12/1/2016	12/16/2016	206580	16443	D.M. BURR FACILITIES MANAGEMENT INC	credit-July-Nov 2016	(\$10,328.95)
12/12/2016	12/16/2016	206580	16443	D.M. BURR FACILITIES MANAGEMENT INC	10/23-11/19 OT-Allen	\$15.59
12/12/2016	12/16/2016	206580	16443	D.M. BURR FACILITIES MANAGEMENT INC	10/23-11/19 OT-AHS	\$285.41
12/12/2016	12/16/2016	206580	16443	D.M. BURR FACILITIES MANAGEMENT INC	10/23-11/19 OTelection	\$72.83
12/16/2016	12/16/2016	206581	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
12/16/2016	12/16/2016	206582	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
12/9/2016	12/16/2016	206583	23240	Dix Block & Supply	AHS ConsTrade	\$710.90
12/6/2016	12/16/2016	206584	20000	DTE ENERGY	AHS-elec	\$33.10
12/7/2016	12/16/2016	206584	20000	DTE ENERGY	DMS-elec	\$1,408.16
12/7/2016	12/16/2016	206584	20000	DTE ENERGY	Shelters-elec	\$477.90
12/6/2016	12/16/2016	206584	20000	DTE ENERGY	Allen-elec	\$503.31
12/6/2016	12/16/2016	206584	20000	DTE ENERGY	AHS-elec	\$135.89
12/7/2016	12/16/2016	206584	20000	DTE ENERGY	Gerisch-elec	\$812.08
12/7/2016	12/16/2016	206584	20000	DTE ENERGY	Asher-elec	\$569.74
11/18/2016	12/16/2016	206585	20001	DTE ENERGY	Npte-gas	\$530.91
11/21/2016	12/16/2016	206585	20001	DTE ENERGY	Grogan-gas	\$484.67



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11/29/2016	12/16/2016	206585	20001	DTE ENERGY	Maint-gas	\$425.42
11/30/2016	12/16/2016	206585	20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$401.61
12/16/2016	12/16/2016	206586	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,080.31
12/16/2016	12/16/2016	206587	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,335.00
12/7/2016	12/16/2016	206588	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-Grogan	\$99.50
12/7/2016	12/16/2016	206588	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-GraphicArts	\$65.00
12/8/2016	12/16/2016	206589	35050	GRAYBAR	0000150470-tech	\$100.63
12/8/2016	12/16/2016	206589	35050	GRAYBAR	early pay discount	(\$1.01)
12/5/2016	12/16/2016	206590	35212	Great Lakes Baking Company	AHS-food-lunch	\$97.04
12/5/2016	12/16/2016	206590	35212	Great Lakes Baking Company	DMS-food-lunch	\$370.38
12/16/2016	12/16/2016	206591	37277	HARDEN Peggy	uniform allowance	\$150.00
12/16/2016	12/16/2016	206592	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00
12/15/2016	12/16/2016	206593	15267	HELPING HANDS NURSE STAFFING INC	11/28-12/9 Daniels	\$3,217.50
12/7/2016	12/16/2016	206594	15809	INTRASTATE DISTRIBUTORS INC	54457-AHS	\$396.10
12/8/2016	12/16/2016	206594	15809	INTRASTATE DISTRIBUTORS INC	15800-DMS	\$301.95
12/16/2016	12/16/2016	206595	43692	JANSSEN Andrea I	Asher-cooking	\$1,337.40
12/16/2016	12/16/2016	206596	48479	KUZAVA Rene	uniform allowance	\$150.00
11/11/2016	12/16/2016	206597	52625	LOWES COMPANIES INC	9900 6702353 consTrade	\$518.93
10/17/2016	12/16/2016	206597	52625	LOWES COMPANIES INC	9900 6702353 consTrade	\$1,724.28
12/8/2016	12/16/2016	206598	54210	MARKERTEK VIDEO SUPPLY	163887-tech	\$56.97
12/5/2016	12/16/2016	206599	16014	Marlin Business Bank	401-1469611-001	\$340.55
2/2/2017	12/16/2016	206600	52698	MAS/FPS	Jill Pastor	\$300.00
12/9/2016	12/16/2016	206602	56554	Metro Group Services	100019-DMS	\$2,001.53
12/9/2016	12/16/2016	206602	56554	Metro Group Services	9110009-AHS	\$34.55
12/9/2016	12/16/2016	206602	56554	Metro Group Services	9300746-AHS	\$83.92
12/9/2016	12/16/2016	206602	56554	Metro Group Services	9310286-Asher	\$695.97

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12/9/2016	12/16/2016	206602	56554	Metro Group Services	9410194-DMS	\$12.34
12/9/2016	12/16/2016	206602	56554	Metro Group Services	9510254-Grogan	\$491.13
12/9/2016	12/16/2016	206602	56554	Metro Group Services	9551585-Allen	\$27.15
12/9/2016	12/16/2016	206602	56554	Metro Group Services	71465-F'line	\$380.07
12/9/2016	12/16/2016	206602	56554	Metro Group Services	7920982-Npte	\$34.55
12/9/2016	12/16/2016	206602	56554	Metro Group Services	8199784-Maint	\$293.69
12/9/2016	12/16/2016	206602	56554	Metro Group Services	84059-Shelters	\$412.15
12/9/2016	12/16/2016	206602	56554	Metro Group Services	8764092-F'line	\$9.87
12/9/2016	12/16/2016	206602	56554	Metro Group Services	8864625-F'line	\$7.41
12/9/2016	12/16/2016	206602	56554	Metro Group Services	1286038-AHS	\$392.41
12/9/2016	12/16/2016	206602	56554	Metro Group Services	200024-AHS	\$1,853.45
12/9/2016	12/16/2016	206602	56554	Metro Group Services	351866-Asher	\$22.21
12/9/2016	12/16/2016	206602	56554	Metro Group Services	5562137-Chorm	\$4.94
12/9/2016	12/16/2016	206602	56554	Metro Group Services	7065991-Gerisch	\$1,409.21
12/9/2016	12/16/2016	206602	56554	Metro Group Services	7066293-Npte	\$594.79
12/16/2016	12/16/2016	206603	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
12/16/2016	12/16/2016	206604	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
12/16/2016	12/16/2016	206604	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
12/16/2016	12/16/2016	206604	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
3/21/2017	12/16/2016	206605	60443	MIEM	59124-Barbara Wilson	\$160.00
12/7/2016	12/16/2016	206606	60567	MILLCRAFT PAPER COMPANY	301952-GraphicArts	\$42.00
12/7/2016	12/16/2016	206607	63077	NAZDAR COMPANY	W02582-GraphicArts	\$232.19
12/10/2016	12/16/2016	206608	65090	Neff Company	076605-AHS athletics	\$373.58
12/2/2016	12/16/2016	206609	15224	Neola Inc	3450-13103-02	\$1,254.08
11/29/2016	12/16/2016	206610	65175	New Readers Press	956327-Asher	\$149.95
12/16/2016	12/16/2016	206611	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
11/25/2016	12/16/2016	206612	70130	Pizza G's Enterprise	T-7 98 pizzas	\$563.50
12/16/2016	12/16/2016	206613	79200	SCHULTE SHARON	Asher-teaching supp	\$30.00

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12/16/2016	12/16/2016	206614	83173	SOUTHGATE City of	12601McCann-Winter	\$24.87
12/16/2016	12/16/2016	206614	83173	SOUTHGATE City of	12600Fordline-Winter	\$3.39
11/30/2016	12/16/2016	206615	20400	THE FUTURES HEALTHCORE	Nov2016-OTsvc	\$3,363.75
11/30/2016	12/16/2016	206615	20400	THE FUTURES HEALTHCORE	Nov2016-Beacon	\$418.50
12/9/2016	12/16/2016	206616	15264	TOTAL HEALTH CARE USA	1/1-1/31-HealthPrem	\$15,840.89
12/5/2016	12/16/2016	206617	89220	TRANE	127102-maint	\$507.84
12/7/2016	12/16/2016	206617	89220	TRANE	127102-maint	\$433.65
12/1/2016	12/16/2016	206617	89220	TRANE	127102-maint	\$453.65
12/5/2016	12/16/2016	206617	89220	TRANE	127102-maint	\$373.85
11/30/2016	12/16/2016	206618	89582	TRINITY TRANSPORTATION GROUP	CHECK # 206618 VOIDED	(\$14,714.70)
9/23/2016	12/16/2016	206618	89582	TRINITY TRANSPORTATION GROUP	CHECK # 206618 VOIDED	\$7,837.76
11/30/2016	12/16/2016	206618	89582	TRINITY TRANSPORTATION GROUP	Nov 2016 sedan svc	\$14,714.70
9/23/2016	12/16/2016	206618	89582	TRINITY TRANSPORTATION GROUP	credit-2015-16 no aide	(\$7,837.76)
12/2/2016	12/16/2016	206619	89582	TRINITY TRANSPORTATION GROUP	12/2-Var Gbkb-Clintondale	\$148.07
12/2/2016	12/16/2016	206619	89582	TRINITY TRANSPORTATION GROUP	12/2-9th Gbkb-Grosselle	\$189.52
12/2/2016	12/16/2016	206619	89582	TRINITY TRANSPORTATION GROUP	12/2-JV Gbkb-Clintondale	\$148.06
12/3/2016	12/16/2016	206620	16529	TRIO MILLWORKS LLC	AHS ConsTrade	\$140.00
12/7/2016	12/16/2016	206621	90060	Turnkey Network Solutions	10218-Nov	\$130.00
12/16/2016	12/16/2016	206622	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
12/16/2016	12/16/2016	206623	91460	VALLAR DONNA	uniform allowance	\$150.00
11/30/2016	12/16/2016	206624	15692	YEO & YEO PC	08504045-svc thru11/30	\$3,200.00
12/15/2016	12/23/2016	206625	15668	1ST SOURCE SERVALL	736367-maint	\$155.23
11/30/2016	12/23/2016	206626	05850	ARKAY INC	CONT SERV-TRANSITIONS	\$2,500.00
11/30/2016	12/23/2016	206626	05850	ARKAY INC	VEHICLE INSURANCE TRANSITIONS	\$155.63

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11/30/2016	12/23/2016	206626	05850	ARKAY INC	MILEAGE TRANSITIONS	\$117.04
12/15/2016	12/23/2016	206627	14762	AUTOMATED ENERGY CONTROLS INC	16-18 Npte rtu-1	\$1,190.00
12/15/2016	12/23/2016	206627	14762	AUTOMATED ENERGY CONTROLS INC	16-18 Npte rtu-6	\$1,960.00
12/15/2016	12/23/2016	206627	14762	AUTOMATED ENERGY CONTROLS INC	16-18 Npte rtu-2	\$620.00
12/13/2016	12/23/2016	206628	07150	BAFFO'S ENTERPRISES INC	DMS	\$156.25
12/13/2016	12/23/2016	206628	07150	BAFFO'S ENTERPRISES INC	AHS	\$312.50
12/21/2016	12/23/2016	206629	07350	BAKER'S GAS & WELDING	00651-ConstTrades	\$125.00
12/9/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.30
12/9/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$123.91
12/9/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
12/9/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
12/12/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.30
12/12/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$79.00
12/8/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$10.69
12/9/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
12/9/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.30
12/9/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$112.50
12/9/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
12/9/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
12/13/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
12/15/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$33.45
12/15/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$202.83
12/15/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
12/15/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
12/7/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$90.25
12/7/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
12/7/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
12/13/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$11.15

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12/13/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$90.00
12/13/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
12/7/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.30
12/8/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$11.15
12/8/2016	12/23/2016	206632	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$79.00
12/20/2016	12/23/2016	206633	16552	BINSON'S HOME HEALTH CARE CENTERS	SpSvcs-transport chair	\$192.50
12/23/2016	12/23/2016	206634	16617	CHESTER Claudia	Asher enrichment	\$55.00
12/23/2016	12/23/2016	206635	16622	COMMUNITY PUBLISHING & MARKETING	Taylor/Wyand insert	\$4,900.00
11/30/2016	12/23/2016	206635	16622	COMMUNITY PUBLISHING & MARKETING	SgateToday insert-Asher	\$1,500.00
12/14/2016	12/23/2016	206636	20480	DECA	NewYorkExp-Wk2	\$827.30
12/23/2016	12/23/2016	206637	16624	DELL'EVA Sarah	lunch fund-Conner	\$50.00
12/20/2016	12/23/2016	206638	20000	DTE ENERGY	Npte-elec	\$608.83
12/20/2016	12/23/2016	206638	20000	DTE ENERGY	Grogan-elec	\$642.06
11/30/2016	12/23/2016	206639	20001	DTE ENERGY	Allen/AHS-gas	\$3,189.52
12/2/2016	12/23/2016	206639	20001	DTE ENERGY	Chorm-gas	\$84.76
12/5/2016	12/23/2016	206639	20001	DTE ENERGY	Fordline-gas	\$671.42
12/19/2016	12/23/2016	206640	15545	ENCORE TECHNOLOGY GROUP LLC	FRN1699001012-bearDec	\$9,016.36
12/23/2016	12/23/2016	206641	27323	ENGEL Paul	12/9-MOSPAconf	\$25.60
12/12/2016	12/23/2016	206642	35212	Great Lakes Baking Company	AHS-food-lunch	\$95.45
12/15/2016	12/23/2016	206643	37265	HARBOR FREIGHT TOOLS	23432-AHS consTrade	\$218.97
12/23/2016	12/23/2016	206644	16234	KOWALSKY Mark	12/9-MOSPAconf	\$26.78
12/21/2016	12/23/2016	206645	48450	KUMAR Seema, MD	12/7, 12/21	\$3,185.00
12/23/2016	12/23/2016	206646	50630	BARLAGE Christine	DECAconf-meals,transp	\$384.88
12/19/2016	12/23/2016	206647	56850	Michigan Association of School Boards	11/29-SupEval,mileage	\$809.40
12/6/2016	12/23/2016	206648	62295	Mouser Electronics	1545193-tech	\$35.20
12/2/2016	12/23/2016	206649	70130	Pizza G's Enterprise	T-20 415 pizzas	\$2,386.25
12/9/2016	12/23/2016	206649	70130	Pizza G's Enterprise	T-20 410 pizzas	\$2,375.50

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12/16/2016	12/23/2016	206650	72630	Quint Plumbing & Heating Co	DMS-boy locker rm	\$320.00
12/6/2016	12/23/2016	206651	16611	SCAFFOLD STORE	12107-ConsTrade	\$1,225.05
12/13/2016	12/23/2016	206652	79790	Secrest, Wardle, Lynch,	M1156-092255	\$149.48
12/15/2016	12/23/2016	206653	15647	TEMPERATURE CONTROL AIR CONDITIONING/HEATING	AHS-no heat RTV#5	\$120.00
12/16/2016	12/23/2016	206654	88130	THERAPY SHOPPE INC	Allen-tchSupp	\$53.98
11/30/2016	12/23/2016	206655	89582	TRINITY TRANSPORTATION GROUP	Nov2016 sedan svc	\$14,714.70
10/25/2016	12/23/2016	206655	89582	TRINITY TRANSPORTATION GROUP	Beacon-TheatreAvenue	\$189.52
10/31/2016	12/23/2016	206655	89582	TRINITY TRANSPORTATION GROUP	Beacon-OctTransport	\$22.00
11/30/2016	12/23/2016	206656	89582	TRINITY TRANSPORTATION GROUP	Nov 2016 svc	\$63,227.83
9/23/2016	12/23/2016	206656	89582	TRINITY TRANSPORTATION GROUP	15/16 credit-no aide	(\$7,837.76)
12/16/2016	12/23/2016	206657	93750	Wayne County RESA	5612-A Rasche	\$100.00
12/16/2016	12/23/2016	206657	93750	Wayne County RESA	5612-K Repp	\$100.00
12/16/2016	12/23/2016	206657	93750	Wayne County RESA	5612-B Szczecowski	\$100.00
12/16/2016	12/23/2016	206657	93750	Wayne County RESA	5612-A Zanetti	\$100.00
12/16/2016	12/23/2016	206657	93750	Wayne County RESA	5612-E Bailey	\$100.00
12/16/2016	12/23/2016	206657	93750	Wayne County RESA	5612-W Klann	\$100.00
12/16/2016	12/23/2016	206657	93750	Wayne County RESA	5612-K McKinney	\$100.00
12/16/2016	12/23/2016	206657	93750	Wayne County RESA	5612-D Neil	\$100.00
12/16/2016	12/23/2016	206657	93750	Wayne County RESA	5612-M Rader	\$100.00
12/23/2016	12/23/2016	206658	15298	WLODKOWSKI Christine	12/21-RESA	\$14.47
12/12/2016	12/23/2016	206659	34725	GRAINGER	803315191-room ac	\$141.00
12/14/2016	12/23/2016	206659	34725	GRAINGER	803315191-mechanicGlove	\$21.64
12/14/2016	12/23/2016	206659	34725	GRAINGER	803315191-motor	\$99.99
12/20/2016	12/23/2016	206660	97425	Wyandotte Electric Supply Company Inc	MAINT SUPP BLDGS	\$714.57
12/20/2016	12/23/2016	206660	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$7.14)

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
12/20/2016	12/23/2016	206660	97425	Wyandotte Electric Supply Company Inc	MAINT SUPP BLDGS	\$23.28
12/20/2016	12/23/2016	206660	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$0.47)
12/19/2016	12/30/2016	206661	07150	BAFFO'S ENTERPRISES INC	DMS	\$106.25
12/19/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.15
12/19/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$68.00
12/19/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$79.00
12/19/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
12/19/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.30
12/19/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$123.75
12/19/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
12/19/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$56.50
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$34.50
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$33.75
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
12/19/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.30
12/13/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
12/13/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.30
12/13/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$68.00
12/13/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
12/13/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$11.15
12/9/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$101.50
12/9/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
12/9/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.45
12/9/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$113.25
12/9/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.30
12/9/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$67.75

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
12/9/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.45
12/19/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$33.45
12/19/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$101.50
12/21/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.45
12/21/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$67.75
12/21/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
12/21/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$33.45
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$68.00
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Shelters-food-lunch	\$10.69
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$11.15
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Beaconf-food-bkfst	\$12.07
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$32.06
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.30
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$90.50
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.15
12/13/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$113.25
12/13/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
12/13/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.15
12/13/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$67.75
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$11.15
12/15/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$90.00
12/9/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.30
12/9/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$79.25
12/9/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$10.69
12/13/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.30
12/13/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$45.25
12/13/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.45



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12/21/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$123.75
12/21/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
12/21/2016	12/30/2016	206667	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
12/30/2016	12/30/2016	206668	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
12/30/2016	12/30/2016	206669	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
12/30/2016	12/30/2016	206670	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,044.92
12/30/2016	12/30/2016	206671	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,270.00
12/12/2016	12/30/2016	206672	35212	Great Lakes Baking Company	DMS-food-lunch	\$263.68
12/19/2016	12/30/2016	206672	35212	Great Lakes Baking Company	DMS-food-lunch	\$274.76
12/30/2016	12/30/2016	206673	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00
12/20/2016	12/30/2016	206674	15809	INTRASTATE DISTRIBUTORS INC	DMS	\$153.50
12/27/2016	12/30/2016	206675	16602	MASONPRO INC	SOUCOM-consTrades	\$498.75
12/30/2016	12/30/2016	206676	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
12/30/2016	12/30/2016	206677	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
12/30/2016	12/30/2016	206677	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
12/30/2016	12/30/2016	206677	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
12/30/2016	12/30/2016	206678	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
1/1/2017	12/30/2016	206679	15663	RIZZO ENVIRONMENTAL SERVICES	294623-Fordline	\$124.80
12/16/2016	12/30/2016	206679	15663	RIZZO ENVIRONMENTAL SERVICES	294622-Allen	\$124.80
12/16/2016	12/30/2016	206679	15663	RIZZO ENVIRONMENTAL SERVICES	294620-AHS	\$554.66
12/16/2016	12/30/2016	206679	15663	RIZZO ENVIRONMENTAL SERVICES	294626-Asher	\$166.40

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12/16/2016	12/30/2016	206679	15663	RIZZO ENVIRONMENTAL SERVICES	294621-DMS	\$277.33
12/1/2016	12/30/2016	206679	15663	RIZZO ENVIRONMENTAL SERVICES	294623-Fordline	\$124.80
12/16/2016	12/30/2016	206679	15663	RIZZO ENVIRONMENTAL SERVICES	294627-Gerisch	\$124.80
12/16/2016	12/30/2016	206679	15663	RIZZO ENVIRONMENTAL SERVICES	294624-Grogan	\$183.04
12/16/2016	12/30/2016	206679	15663	RIZZO ENVIRONMENTAL SERVICES	294628-Maint	\$41.60
12/16/2016	12/30/2016	206679	15663	RIZZO ENVIRONMENTAL SERVICES	294625-Shelters	\$124.80
12/23/2016	12/30/2016	206680	76224	Runyan Pottery Supply Inc	0005063-Beacon	\$29.50
12/13/2016	12/30/2016	206681	77431	SAMS CLUB DIRECT	0402 816424543-athletics	\$119.81
12/1/2016	12/30/2016	206682	83173	SOUTHGATE City of	TELEPHONE CENT OFF	\$209.12
12/1/2016	12/30/2016	206682	83173	SOUTHGATE City of	RENTAL OF FACILITIES	\$3,300.00
12/1/2016	12/30/2016	206682	83173	SOUTHGATE City of	Bldg Escrow	\$450.00
12/9/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/9-BKB9-Airport	\$94.76
12/7/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/7-BKB7-Brownstown	\$47.38
12/7/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/7-BKB8-Brownstown	\$47.38
12/15/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	Var Wrestling-Wyandotte	\$94.76
12/16/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/16-BKGJV-Truman	\$47.38
12/6/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/6-BKG9-Dexter	\$133.63
12/6/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/6-BKGJV-Dexter	\$133.63
12/6/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/6-BKGV-Dexter	\$133.63

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12/8/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	VarWrestling-Belleville	\$94.76
12/6/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/6-BKB JV-Riverview	\$47.38
12/6/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/6-BKBV-Riverview	\$47.38
12/16/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/16-BKGV-Truman	\$47.38
12/6/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/6-BKB9-Riverview	\$94.76
12/15/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/15-BKB7-Taylor	\$47.38
12/15/2016	12/30/2016	206684	89582	TRINITY TRANSPORTATION GROUP	12/15-BKB8-Taylor	\$47.38
12/19/2016	12/30/2016	206685	43375	TURNITIN LLC	CN-020134 Anderson	\$2,263.00
12/30/2016	12/30/2016	206686	91425	US Postal Service	Winter2017 brochures	\$5,303.68
12/30/2016	12/30/2016	206687	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
12/15/2016	1/6/2017	206688	16577	AERO FILTER INC	111167-Grogan	\$165.95
12/15/2016	1/6/2017	206688	16577	AERO FILTER INC	111167-Asher	\$267.30
12/15/2016	1/6/2017	206688	16577	AERO FILTER INC	111167-Allen	\$489.80
12/15/2016	1/6/2017	206688	16577	AERO FILTER INC	111167-Chormann	\$286.04
12/27/2016	1/6/2017	206689	05870	ARROW MOTOR & PUMP INC	195210-GerischPWH61	\$761.74
12/30/2016	1/6/2017	206689	05870	ARROW MOTOR & PUMP INC	195210-Gerisch	\$990.95
12/16/2016	1/6/2017	206690	17125	Cochrane Supply & Engineering Inc	101433-MaintBldgSupp	\$1,852.48
12/12/2016	1/6/2017	206690	17125	Cochrane Supply & Engineering Inc	101433-Npte pts	\$972.23
12/27/2016	1/6/2017	206691	17310	COMCAST CABLE	Jan 2017	\$47.62
12/20/2016	1/6/2017	206692	20000	DTE ENERGY	maint-elec	\$264.87
12/12/2016	1/6/2017	206693	20001	DTE ENERGY	AHS-elec	\$4,082.34
12/15/2016	1/6/2017	206693	20001	DTE ENERGY	DMS-gas	\$1,822.63
12/5/2016	1/6/2017	206693	20001	DTE ENERGY	Asher-gas	\$1,053.58
12/5/2016	1/6/2017	206693	20001	DTE ENERGY	Shelters-gas	\$529.64

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12/5/2016	1/6/2017	206693	20001	DTE ENERGY	Gerisch-gas	\$1,024.78
12/28/2016	1/6/2017	206694	28900	FERGUSON ENTERPRISES INC	119446-MaintBldgSupp	\$31.76
12/22/2016	1/6/2017	206694	28900	FERGUSON ENTERPRISES INC	119446-MaintBldgSupp	\$156.34
12/22/2016	1/6/2017	206695	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-11/07-12/06	\$520.36
12/20/2016	1/6/2017	206696	36309	HP PRODUCTS	SO3043298-maint	\$107.63
12/20/2016	1/6/2017	206697	15224	Neola Inc	3450-shipHandlng	\$18.74
12/23/2016	1/6/2017	206698	65245	Sprint	336713514-Dec	\$33.33
1/6/2017	1/6/2017	206699	66465	Oakland University	G00202811-M.Farrah	\$500.00
12/22/2016	1/6/2017	206700	88800	THRUN LAW FIRM PC	0864-00001	\$1,592.50
12/22/2016	1/6/2017	206700	88800	THRUN LAW FIRM PC	0864-00078	\$490.60
1/3/2017	1/6/2017	206700	88800	THRUN LAW FIRM PC	0864-00015	\$1,950.00
12/21/2016	1/6/2017	206701	89220	TRANE	127102-MaintBldgSupp	\$508.95
1/5/2017	1/6/2017	206702	94021	Wayne State University	004435433-Thornsberry	\$500.00
12/26/2016	1/6/2017	206703	97104	WOW! BUSINESS	Jan 2017	\$106.16
12/7/2016	1/6/2017	206704	97327	WYANDOTTE ALARM COMPANY	12/7-2/28-DMS	\$149.85
12/7/2016	1/6/2017	206704	97327	WYANDOTTE ALARM COMPANY	12/7-2/28-Asher	\$149.85
1/1/2017	1/6/2017	206704	97327	WYANDOTTE ALARM COMPANY	1/1-3/31-Allen	\$149.85
1/1/2017	1/6/2017	206704	97327	WYANDOTTE ALARM COMPANY	1/1-3/31-Grogan	\$149.85
1/1/2017	1/6/2017	206704	97327	WYANDOTTE ALARM COMPANY	1/1-3/31-Shelters	\$149.85
1/1/2017	1/6/2017	206704	97327	WYANDOTTE ALARM COMPANY	1/1-3/31-Fordline	\$149.85
1/1/2017	1/6/2017	206704	97327	WYANDOTTE ALARM COMPANY	1/1-3/31-AHS	\$149.85
1/1/2017	1/6/2017	206704	97327	WYANDOTTE ALARM COMPANY	1/1-3/31-Gerisch	\$149.85
12/22/2016	1/6/2017	206705	97327	WYANDOTTE ALARM COMPANY	15622-Fordline install	\$99.00
12/30/2016	1/6/2017	206705	97327	WYANDOTTE ALARM COMPANY	15622-Grogan install	\$99.00
12/22/2016	1/6/2017	206705	97327	WYANDOTTE ALARM COMPANY	15622-Shelters install	\$99.00
12/7/2016	1/6/2017	206705	97327	WYANDOTTE ALARM COMPANY	15605-Asher install	\$99.00
1/4/2017	1/6/2017	206705	97327	WYANDOTTE ALARM COMPANY	15622-Gerisch install	\$99.00
12/7/2016	1/6/2017	206705	97327	WYANDOTTE ALARM COMPANY	15607-DMS intall	\$695.00
12/22/2016	1/6/2017	206705	97327	WYANDOTTE ALARM COMPANY	15622-AHS install	\$99.00
12/22/2016	1/6/2017	206705	97327	WYANDOTTE ALARM COMPANY	15622-Allen install	\$99.00

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12/31/2016	1/13/2017	206706	39058	21ST CENTURY MEDIA NEWSPAPER LLC	12/28-Childcare	\$650.00
12/31/2016	1/13/2017	206706	39058	21ST CENTURY MEDIA NEWSPAPER LLC	12/25-JanRegistration	\$560.00
12/31/2016	1/13/2017	206706	39058	21ST CENTURY MEDIA NEWSPAPER LLC	Adv/Prom-credit	(\$560.00)
12/31/2016	1/13/2017	206707	00695	ABSOPURE WATER CO	508520-Absopure	\$14.00
12/28/2016	1/13/2017	206708	16577	AERO FILTER INC	111167-AHS	\$657.56
12/28/2016	1/13/2017	206708	16577	AERO FILTER INC	111167-Gerisch	\$648.25
12/28/2016	1/13/2017	206708	16577	AERO FILTER INC	111167-DMS	\$1,053.80
12/16/2016	1/13/2017	206709	91520	AUTO VALUE SUPPLY	33404100-Maint	\$2.47
12/16/2016	1/13/2017	206709	91520	AUTO VALUE SUPPLY	33404100-maint	\$2.47
12/14/2016	1/13/2017	206710	06986	B & D Vacuum	1026-sanitaire belt	\$70.00
12/31/2016	1/13/2017	206711	07350	BAKER'S GAS & WELDING	00651-equip rental	\$67.78
1/1/2017	1/13/2017	206712	13675	CANON FINANCIAL SERVICES INC	689093-Jan	\$8,394.33
12/22/2016	1/13/2017	206713	13760	CAREER CRUISING	2017 Springbd-Beacon	\$645.00
12/28/2016	1/13/2017	206715	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2853 Grogan	\$1,517.82
12/28/2016	1/13/2017	206715	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2855 Maint	\$64.06
12/28/2016	1/13/2017	206715	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2865 Chorm	\$78.85
12/28/2016	1/13/2017	206715	15792	CONSTELLATION NEW ENERGY INC	1-1T7-3047 AHS	\$6,118.11
12/28/2016	1/13/2017	206715	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866 Allen	\$1,167.94
12/28/2016	1/13/2017	206715	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2864 AHS	\$241.47
12/28/2016	1/13/2017	206715	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867 Asher	\$1,335.49
12/28/2016	1/13/2017	206715	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2857 Npte	\$1,434.05

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12/28/2016	1/13/2017	206715	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858 DMS	\$3,449.60
12/28/2016	1/13/2017	206715	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868 Gerisch	\$1,946.56
12/28/2016	1/13/2017	206715	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2854 Fordline	\$960.96
12/28/2016	1/13/2017	206715	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856 Shelters	\$1,103.87
1/30/2017	1/13/2017	206716	19383	Crystal Mountain Resort & Spa	David J. Pinkowski	\$168.72
1/13/2017	1/13/2017	206717	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
1/13/2017	1/13/2017	206718	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
12/16/2016	1/13/2017	206719	23240	Dix Block & Supply	AHS ConsTrade	\$108.00
12/1/2016	1/13/2017	206719	23240	Dix Block & Supply	AHS ConsTrade	(\$32.85)
1/10/2017	1/13/2017	206719	23240	Dix Block & Supply	AHS ConsTrade	\$117.50
1/13/2017	1/13/2017	206720	24200	DOYLE Dina	Dec-LinkCrewSupp	\$74.42
1/6/2017	1/13/2017	206721	20000	DTE ENERGY	Chorm-elec	\$44.75
12/7/2016	1/13/2017	206721	20000	DTE ENERGY	Fordline-elec	\$434.91
1/9/2017	1/13/2017	206721	20000	DTE ENERGY	AHS elec	\$109.50
1/9/2017	1/13/2017	206721	20000	DTE ENERGY	Allen elec	\$503.69
12/19/2016	1/13/2017	206722	20001	DTE ENERGY	Npte-gas	\$1,099.74
12/19/2016	1/13/2017	206722	20001	DTE ENERGY	Grogan-gas	\$1,062.09
1/13/2017	1/13/2017	206723	31174	G L P & ASSOCIATES	GLP ANNUITY	\$33,584.96
1/13/2017	1/13/2017	206724	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,270.00
10/31/2016	1/13/2017	206725	34525	GOODHEART WILLCOX COMPANY INC	0004819501-VocEd	\$43.96
12/28/2016	1/13/2017	206726	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.95
1/13/2017	1/13/2017	206727	36155	GRZECHOWSKI Theresa	Bd of Ed Supplies	\$66.39
1/13/2017	1/13/2017	206728	16051	HARRIS Shafina	AHS activity fee	\$25.00
1/13/2017	1/13/2017	206729	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00

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1/13/2017	1/13/2017	206730	16629	HOAGLAND Wendy	lunch fund-Dylan	\$83.37
12/27/2016	1/13/2017	206731	36309	HP PRODUCTS	SO3078936 maint	\$2,805.21
12/22/2016	1/13/2017	206731	36309	HP PRODUCTS	SO3070683 BeaconRpr	\$662.70
12/23/2016	1/13/2017	206731	36309	HP PRODUCTS	SO3071149-AllenRpr	\$633.80
1/3/2017	1/13/2017	206731	36309	HP PRODUCTS	SO3077961-BeaconRpr	\$551.55
1/5/2017	1/13/2017	206731	36309	HP PRODUCTS	SO3078936-maint	\$285.00
1/11/2017	1/13/2017	206732	41540	Human Relations Media Center Inc	360950-Allen	\$71.49
1/11/2017	1/13/2017	206732	41540	Human Relations Media Center Inc	360950-Grogan	\$71.49
1/11/2017	1/13/2017	206732	41540	Human Relations Media Center Inc	360950-Fordline	\$71.49
1/11/2017	1/13/2017	206732	41540	Human Relations Media Center Inc	360950-Shelters	\$71.48
12/21/2016	1/13/2017	206733	52625	LOWES COMPANIES INC	9900 1828930 maint	\$16.98
12/21/2016	1/13/2017	206733	52625	LOWES COMPANIES INC	9900 1828930 maint	\$61.77
12/20/2016	1/13/2017	206733	52625	LOWES COMPANIES INC	9900 1828930 maint	\$30.35
11/30/2016	1/13/2017	206733	52625	LOWES COMPANIES INC	9900 1828930 maint	\$113.05
12/5/2016	1/13/2017	206733	52625	LOWES COMPANIES INC	9900 1828930 maint	\$17.15
12/7/2016	1/13/2017	206733	52625	LOWES COMPANIES INC	9900 1828930 maint	\$13.29
12/5/2016	1/13/2017	206734	52625	LOWES COMPANIES INC	9900 6702353 ConTr	\$2,283.41
12/8/2016	1/13/2017	206734	52625	LOWES COMPANIES INC	9900 6702353 ConTr	\$741.15
12/14/2016	1/13/2017	206734	52625	LOWES COMPANIES INC	9900 6702353 ConTr	\$378.94
11/21/2016	1/13/2017	206734	52625	LOWES COMPANIES INC	9900 6702353 ConTr	\$684.80
12/2/2016	1/13/2017	206734	52625	LOWES COMPANIES INC	9900 6702353 ConTr	\$554.30
1/3/2017	1/13/2017	206735	16014	Marlin Business Bank	401-1469611-001	\$340.55
1/24/2017	1/13/2017	206736	52705	MASSP	1686-Dennis Kemp	\$129.00
1/24/2017	1/13/2017	206736	52705	MASSP	1686-M. Baker-Herring	\$129.00
1/24/2017	1/13/2017	206736	52705	MASSP	1686-Erika Bailey	\$129.00
1/24/2017	1/13/2017	206736	52705	MASSP	1686-John Rama	\$129.00
1/24/2017	1/13/2017	206736	52705	MASSP	1686-Jennifer Furkas	\$129.00
1/30/2017	1/13/2017	206736	52705	MASSP	David J. Pinkowski	\$259.00

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1/24/2017	1/13/2017	206736	52705	MASSP	1686-KelseyTackett	\$129.00
1/24/2017	1/13/2017	206736	52705	MASSP	1686-Paula Warren	\$129.00
1/24/2017	1/13/2017	206736	52705	MASSP	1686-David Pinkowski	\$129.00
1/10/2017	1/13/2017	206738	56554	Metro Group Services	9551585-Allen	\$48.71
1/10/2017	1/13/2017	206738	56554	Metro Group Services	8864625-Fordline	\$13.28
1/10/2017	1/13/2017	206738	56554	Metro Group Services	9110009-AHS	\$62.00
1/10/2017	1/13/2017	206738	56554	Metro Group Services	9300746-AHS	\$150.57
1/10/2017	1/13/2017	206738	56554	Metro Group Services	9310286-Asher	\$1,248.86
1/10/2017	1/13/2017	206738	56554	Metro Group Services	9410194-DMS	\$22.15
1/10/2017	1/13/2017	206738	56554	Metro Group Services	9510254-Grogan	\$881.28
1/10/2017	1/13/2017	206738	56554	Metro Group Services	7066293-Npte	\$1,067.28
1/10/2017	1/13/2017	206738	56554	Metro Group Services	71465-Fordline	\$681.99
1/10/2017	1/13/2017	206738	56554	Metro Group Services	7920982-Npte	\$62.00
1/10/2017	1/13/2017	206738	56554	Metro Group Services	8199784-Maint	\$527.00
1/10/2017	1/13/2017	206738	56554	Metro Group Services	84059-Shelters	\$739.56
1/10/2017	1/13/2017	206738	56554	Metro Group Services	8764092-Fordline	\$17.72
1/10/2017	1/13/2017	206738	56554	Metro Group Services	100019-DMS	\$3,591.56
1/10/2017	1/13/2017	206738	56554	Metro Group Services	1286038-AHS	\$704.14
1/10/2017	1/13/2017	206738	56554	Metro Group Services	200024-AHS	\$3,325.84
1/10/2017	1/13/2017	206738	56554	Metro Group Services	351866-Asher	\$39.85
1/10/2017	1/13/2017	206738	56554	Metro Group Services	5562137-Chorm	\$8.85
1/10/2017	1/13/2017	206738	56554	Metro Group Services	7065991-Gerisch	\$2,528.70
12/1/2016	1/13/2017	206739	57325	MICHIGAN COLLEGE OF BEAUTY	Samantha Mitchell	\$264.00
1/1/2017	1/13/2017	206739	57325	MICHIGAN COLLEGE OF BEAUTY	Breanna Hochberg	\$174.00
1/1/2017	1/13/2017	206739	57325	MICHIGAN COLLEGE OF BEAUTY	Samantha Mitchell	\$173.00
12/1/2016	1/13/2017	206739	57325	MICHIGAN COLLEGE OF BEAUTY	Breanna Hochberg	\$291.00
1/13/2017	1/13/2017	206740	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90



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1/13/2017	1/13/2017	206741	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
1/13/2017	1/13/2017	206741	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
1/13/2017	1/13/2017	206741	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
3/15/2017	1/13/2017	206742	59521	MICHIGAN TRANSITION SERVICES ASSOCIATION	Heidi Smith	\$295.00
3/15/2017	1/13/2017	206742	59521	MICHIGAN TRANSITION SERVICES ASSOCIATION	Amy Park	\$295.00
12/20/2016	1/13/2017	206743	62295	Mouser Electronics	1545193-AHS tech	\$188.84
1/13/2017	1/13/2017	206744	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
12/21/2016	1/13/2017	206745	66995	Oriental Trading Company Inc	495124-Grogan	\$42.94
12/19/2016	1/13/2017	206746	70045	PIONEER VALLEY BOOKS	00101354-Shelters	\$4,761.00
12/19/2016	1/13/2017	206746	70045	PIONEER VALLEY BOOKS	00101926-Grogan	\$5,814.00
1/4/2017	1/13/2017	206747	72630	Quint Plumbing & Heating Co	DMS plumbing	\$320.00
12/28/2016	1/13/2017	206748	74250	RESOURCES FOR READING	YL154663-Fordline	\$1,218.18
1/3/2017	1/13/2017	206748	74250	RESOURCES FOR READING	YL154663-Allen	\$730.26
1/13/2017	1/13/2017	206749	15050	Schoolcraft College	SciencePD-Grogan	\$1,900.00
1/13/2017	1/13/2017	206749	15050	Schoolcraft College	SciencePD-Fordline	\$1,900.00
1/13/2017	1/13/2017	206749	15050	Schoolcraft College	SciencePD-Shelters	\$1,900.00
1/13/2017	1/13/2017	206749	15050	Schoolcraft College	SciencePD-Allen	\$1,900.00
12/29/2016	1/13/2017	206750	80025	SELL'S EQUIPMENT	2821-7snowblowers	\$7,973.00
1/6/2017	1/13/2017	206750	80025	SELL'S EQUIPMENT	2821-3 snow plows	\$17,100.00
12/20/2016	1/13/2017	206750	80025	SELL'S EQUIPMENT	2821-maintSupp	\$74.00
12/20/2016	1/13/2017	206750	80025	SELL'S EQUIPMENT	2821-maintSupp	\$43.65
1/6/2017	1/13/2017	206751	83173	SOUTHGATE City of	3 loads-Dec16,22	\$157.02
1/11/2017	1/13/2017	206752	10168	Southgate Police Department	new hire fingerprinting	\$130.50
12/22/2016	1/13/2017	206753	85050	STATE OF MICHIGAN	DMS boilers	\$250.00
1/13/2017	1/13/2017	206754	16628	STEPHENS Andrea	lunch fund-Isabella	\$79.40

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12/31/2016	1/13/2017	206755	89582	TRINITY TRANSPORTATION GROUP	Dec2016 shuttleVocEd	\$7,378.24
12/31/2016	1/13/2017	206755	89582	TRINITY TRANSPORTATION GROUP	Dec 2016 Svc	\$54,646.35
12/31/2016	1/13/2017	206755	89582	TRINITY TRANSPORTATION GROUP	Dec2016 sedanSvc	\$13,913.90
12/22/2016	1/13/2017	206756	89582	TRINITY TRANSPORTATION GROUP	12/22-BKB9-WalledLk	\$94.76
12/22/2016	1/13/2017	206756	89582	TRINITY TRANSPORTATION GROUP	12/22-BKBV-WalledLk	\$47.38
12/21/2016	1/13/2017	206756	89582	TRINITY TRANSPORTATION GROUP	VarWrestling-Trenton	\$94.76
12/20/2016	1/13/2017	206756	89582	TRINITY TRANSPORTATION GROUP	12/20-BKG9-AllenPk	\$63.17
12/20/2016	1/13/2017	206756	89582	TRINITY TRANSPORTATION GROUP	12/20-BKGJV-AllenPk	\$63.17
12/20/2016	1/13/2017	206756	89582	TRINITY TRANSPORTATION GROUP	12/20-BKGV-AllenPk	\$63.18
12/27/2016	1/13/2017	206756	89582	TRINITY TRANSPORTATION GROUP	12/27-BKBJV-BisFoley	\$47.38
12/27/2016	1/13/2017	206756	89582	TRINITY TRANSPORTATION GROUP	12/27-BKBV-BisFoley	\$47.38
12/22/2016	1/13/2017	206756	89582	TRINITY TRANSPORTATION GROUP	12/22-BKBJV-WalledLk	\$47.38
1/5/2017	1/13/2017	206757	90060	Turnkey Network Solutions	10218-Dec	\$85.00
1/13/2017	1/13/2017	206758	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
12/14/2016	1/13/2017	206759	92300	Waddles Tire Service	Tires Maint Equip	\$480.00
1/5/2017	1/13/2017	206760	93750	Wayne County RESA	16-17 TriCounty Alliance	\$1,250.00
1/6/2017	1/13/2017	206761	93750	Wayne County RESA	5648-S. Piestrak	\$75.00
1/6/2017	1/13/2017	206761	93750	Wayne County RESA	5648-S.Plocharczyk	\$75.00
1/6/2017	1/13/2017	206761	93750	Wayne County RESA	5648-BridgetSmith	\$75.00
1/6/2017	1/13/2017	206761	93750	Wayne County RESA	5648-Ali Kopp	\$75.00
1/6/2017	1/13/2017	206761	93750	Wayne County RESA	5648-A.Schiappacasse	\$75.00
1/6/2017	1/13/2017	206761	93750	Wayne County RESA	5648-A.Belchunas	\$75.00

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1/6/2017	1/13/2017	206761	93750	Wayne County RESA	5648-CandaceDuane	\$75.00
1/6/2017	1/13/2017	206761	93750	Wayne County RESA	5648-M.Kasprzyk	\$75.00
1/7/2017	1/20/2017	206762	00522	YP	2002838178-00000-3	\$255.50
1/11/2017	1/20/2017	206763	06564	AVENTRIC TECHNOLOGIES LLC	Grogan medical supply	\$315.00
1/11/2017	1/20/2017	206763	06564	AVENTRIC TECHNOLOGIES LLC	Shelters medical supply	\$481.00
1/11/2017	1/20/2017	206763	06564	AVENTRIC TECHNOLOGIES LLC	DMS medical Supply	\$630.00
1/13/2017	1/20/2017	206764	16132	BARRETT ENTERPRISES dba MID-STATE LITHO INC	5512790-AHSgraphicArts	\$4,290.00
6/30/2016	1/20/2017	206765	16634	BULLDOG RECORDS MANAGEMENT INC	HR-20 boxes shred	\$100.00
1/20/2017	1/20/2017	206766	15976	CAMPAU Patricia	uniform allowance	\$150.00
1/10/2017	1/20/2017	206767	20000	DTE ENERGY	DMS-elec	\$1,260.70
1/10/2017	1/20/2017	206767	20000	DTE ENERGY	Shelters-elec	\$496.73
1/10/2017	1/20/2017	206767	20000	DTE ENERGY	Asher-elec	\$658.94
1/10/2017	1/20/2017	206767	20000	DTE ENERGY	Gerisch-elec	\$911.85
12/31/2016	1/20/2017	206768	20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$401.61
1/9/2017	1/20/2017	206769	28900	FERGUSON ENTERPRISES INC	119446-maint supp	\$96.38
1/20/2017	1/20/2017	206770	14020	FORGACH Sandra	1/16-Resa	\$14.98
1/9/2017	1/20/2017	206771	36306	H & H ENTERPRISES OF GRAND HAVEN INC	0057-DMS bleacherRpr	\$3,960.00
1/10/2017	1/20/2017	206771	36306	H & H ENTERPRISES OF GRAND HAVEN INC	0017-DMS bleacherInspectn	\$475.00
12/30/2016	1/20/2017	206772	15267	HELPING HANDS NURSE STAFFING INC	12/13-12/23 Kim,Diane	\$2,880.00
1/12/2017	1/20/2017	206773	36309	HP PRODUCTS	SO3078010-DMS	\$1,362.50
3/10/2016	1/20/2017	206774	15434	KERR'S EQUIPMENT PARTS, SALES & SVC	maint-wheel bearing	\$43.68
5/11/2016	1/20/2017	206774	15434	KERR'S EQUIPMENT PARTS, SALES & SVC	plug,filter,blade,belt	\$140.24
6/7/2016	1/20/2017	206774	15434	KERR'S EQUIPMENT PARTS, SALES & SVC	maint-SuperZ	\$529.69
7/6/2016	1/20/2017	206774	15434	KERR'S EQUIPMENT PARTS, SALES & SVC	MaintSuppGrnds	\$289.50

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3/16/2017	1/20/2017	206775	53311	MACUL	Michelle Baker-Herring	\$195.00
3/16/2017	1/20/2017	206775	53311	MACUL	Ronda Chatham	\$195.00
3/16/2017	1/20/2017	206775	53311	MACUL	Becky Farmer	\$195.00
3/16/2017	1/20/2017	206775	53311	MACUL	Alicia Kennedy	\$195.00
3/16/2017	1/20/2017	206775	53311	MACUL	Wendy Nowak	\$195.00
2/3/2017	1/20/2017	206776	52698	MAS/FPS	Michelle Baker-Herring	\$150.00
1/20/2017	1/20/2017	206777	15712	McKENNA CHRISTINE	9/6-12/23-AHS-DMS	\$32.67
1/9/2017	1/20/2017	206778	56557	Metropolitan Detroit Bureau of School Studies	Gerard,Melissa Morin	\$120.00
3/23/2017	1/20/2017	206779	12632	MSHA	Terri Chmara	\$200.00
12/24/2016	1/20/2017	206780	65090	Neff Company	011749-AHS	\$829.90
1/12/2017	1/20/2017	206781	16126	OTHER WORLD COMPUTING INC dba OWC	661433-AHS tech	\$35.00
12/19/2016	1/20/2017	206782	16623	PRINTWELL INC	Asher	\$1,534.02
12/19/2016	1/20/2017	206782	16623	PRINTWELL INC	Winter2017 brochure	\$6,211.48
1/3/2017	1/20/2017	206783	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	852936-Mechatronics	\$51.75
1/20/2017	1/20/2017	206784	16633	SKOTAK Jennifer	BoysBasketball-Aydin	\$25.00
1/20/2017	1/20/2017	206785	83430	Southgate Ford	2012 Ford PickupRepair	\$9,734.21
12/30/2016	1/20/2017	206786	16381	StructureTec Corporation	SCS-roof repair	\$631.40
1/17/2017	1/20/2017	206787	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	Grogan cafe deposits	\$98.79
12/31/2016	1/20/2017	206788	20400	THE FUTURES HEALTHCORE	Dec2016-OT svcs	\$3,910.23
1/9/2017	1/20/2017	206789	15264	TOTAL HEALTH CARE USA	2/1-2/28 healthPrem	\$16,904.11
12/20/2016	1/20/2017	206790	89582	TRINITY TRANSPORTATION GROUP	12/20-BKB7-AllenPk	\$47.38
12/20/2016	1/20/2017	206790	89582	TRINITY TRANSPORTATION GROUP	12/20-BKB8-allenPk	\$47.38
1/6/2017	1/20/2017	206790	89582	TRINITY TRANSPORTATION GROUP	1/6-BKG9-Fordson	\$189.52
1/13/2017	1/20/2017	206791	89582	TRINITY TRANSPORTATION GROUP	VocEd-EMU field trip	\$402.73

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3/22/2017	1/20/2017	206792	93750	Wayne County RESA	5572-P. Ballantyne	\$30.00
3/2/2017	1/20/2017	206792	93750	Wayne County RESA	5756-P. Ballantyne	\$75.00
1/11/2017	1/20/2017	206793	93750	Wayne County RESA	2016-17 state aid audit	\$1,433.10
12/31/2016	1/20/2017	206794	97835	WYANDOTTE WELDING SUPPLY INC	S2400 equip rental	\$14.88
1/19/2017	1/27/2017	206795	00075	A & R Music	AHS besson barihorn	\$82.00
1/20/2017	1/27/2017	206796	05870	ARROW MOTOR & PUMP INC	195210-maint	\$734.28
1/18/2017	1/27/2017	206797	00521	AT & T LEC SERVICES BILLING	conduit pole semi-annual	\$91.64
1/11/2017	1/27/2017	206798	06564	AVENTRIC TECHNOLOGIES LLC	Gerisch Medical Supp	\$315.00
1/11/2017	1/27/2017	206798	06564	AVENTRIC TECHNOLOGIES LLC	Asher medical supply	\$402.00
12/19/2016	1/27/2017	206799	07150	BAFFO'S ENTERPRISES INC	AHS	\$312.50
1/9/2017	1/27/2017	206799	07150	BAFFO'S ENTERPRISES INC	AHS	\$375.00
1/9/2017	1/27/2017	206799	07150	BAFFO'S ENTERPRISES INC	DMS	\$75.00
1/17/2017	1/27/2017	206799	07150	BAFFO'S ENTERPRISES INC	DMS	\$75.00
12/19/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.30
12/19/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$56.25
12/19/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.30
12/19/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$135.50
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.30
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$113.00
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
1/19/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$79.35
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$33.45
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$169.50
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$36.20
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.30
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$113.75
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06

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1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.45
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$113.25
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.30
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.30
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.30
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$33.90
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.30
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$113.00
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.30
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$90.40
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.15
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.30
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$68.05
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-food-lunch	\$10.69
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.45
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$101.95
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$79.00
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
12/23/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$11.15
12/23/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$45.00
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.30
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.30
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$102.20

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-food-lunch	\$21.38
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.15
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$68.00
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.30
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$125.05
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$24.14
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$21.38
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.30
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$79.35
1/18/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$90.90
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$55.75
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$182.05
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.45
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$216.03
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$55.75
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$136.10
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$33.45
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$56.50
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.45
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$102.45
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$21.38
1/12/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$33.45

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$170.91
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$21.38
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.15
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$79.60
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$23.10
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.30
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$56.75
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.45
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$125.05
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
1/10/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.30
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$32.06
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$33.45
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$136.10
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$10.69
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.30
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$113.25
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.30
1/4/2017	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$113.75
12/19/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$10.69
12/19/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.30
12/19/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$78.75
12/19/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.30
12/21/2016	1/27/2017	206810	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$169.50



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/11/2017	1/27/2017	206811	17150	COCONUT BAY DISTRIBUTOR	DMS	\$238.50
1/6/2017	1/27/2017	206812	19298	CRISIS PREVENTION INSTITUTE	1106216-B.Thomas	\$150.00
1/6/2017	1/27/2017	206812	19298	CRISIS PREVENTION INSTITUTE	1106217-M.Schmidt	\$150.00
2/2/2017	1/27/2017	206813	15284	CROWNE PLAZA - LANSING WEST	Jill Pastor	\$132.50
1/1/2017	1/27/2017	206814	16443	D.M. BURR FACILITIES MANAGEMENT INC	11/20-12/31-OT Asher	\$341.04
1/1/2017	1/27/2017	206814	16443	D.M. BURR FACILITIES MANAGEMENT INC	CustodialSvcs-Jan	\$70,206.31
1/1/2017	1/27/2017	206814	16443	D.M. BURR FACILITIES MANAGEMENT INC	MechanicalSvc-Jan	\$7,000.75
1/1/2017	1/27/2017	206814	16443	D.M. BURR FACILITIES MANAGEMENT INC	MessengerSvc-Jan	\$3,186.90
1/1/2017	1/27/2017	206814	16443	D.M. BURR FACILITIES MANAGEMENT INC	Grounds/Snow-Jan	\$14,706.60
1/1/2017	1/27/2017	206814	16443	D.M. BURR FACILITIES MANAGEMENT INC	11/20-12/31-OT AHS	\$659.96
1/27/2017	1/27/2017	206815	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
1/27/2017	1/27/2017	206816	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
1/16/2017	1/27/2017	206817	20001	DTE ENERGY	AHS-elec	\$4,578.03
12/31/2016	1/27/2017	206817	20001	DTE ENERGY	Allen/AHs-gas	\$4,607.04
1/6/2017	1/27/2017	206817	20001	DTE ENERGY	Chorm-gas	\$65.56
1/12/2017	1/27/2017	206818	15044	EDGENUITY INC	Asher-20 add-onLibraries	\$3,125.00
1/27/2017	1/27/2017	206819	31174	G L P & ASSOCIATES	GLP ANNUITY	\$33,794.87
1/27/2017	1/27/2017	206820	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,920.00
1/6/2017	1/27/2017	206821	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10902-AHS	\$105.00
1/6/2017	1/27/2017	206821	31301	GALLAGHER FIRE EQUIPMENT COMPANY	10901-DMS	\$105.00
1/27/2017	1/27/2017	206822	33338	Gibraltar School District	Downriver High School	\$20,279.70

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/17/2017	1/27/2017	206823	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-12/7-1/06	\$520.36
12/19/2016	1/27/2017	206824	35212	Great Lakes Baking Company	AHS-food-lunch	\$85.90
1/9/2017	1/27/2017	206824	35212	Great Lakes Baking Company	DMS-food-lunch	\$351.62
1/9/2017	1/27/2017	206824	35212	Great Lakes Baking Company	AHS-food-lunch	\$103.40
1/17/2017	1/27/2017	206824	35212	Great Lakes Baking Company	DMS-food-lunch	\$180.35
1/27/2017	1/27/2017	206825	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00
1/9/2017	1/27/2017	206826	38859	HEINEMANN PUBLISHING	2SOUTHG00-Allen	\$4,959.50
11/23/2016	1/27/2017	206827	36309	HP PRODUCTS	SO3040567-ice melt	\$6,441.60
1/12/2017	1/27/2017	206828	15809	INTRASTATE DISTRIBUTORS INC	15800-DMS	\$153.13
1/9/2017	1/27/2017	206828	15809	INTRASTATE DISTRIBUTORS INC	54457-AHS	\$822.05
1/16/2017	1/27/2017	206829	16355	MACGILL & CO	48195-120 DistMedSupp	\$150.22
1/27/2017	1/27/2017	206830	55859	McKINNEY Kristen	Asher lab supplies	\$91.72
12/14/2016	1/27/2017	206831	86315	SUPERIOR TEXT	AHS textbooks	\$678.20
1/23/2017	1/27/2017	206832	16565	MICHIGAN ENVIRONMENTAL CONTROLS INC	BldgMgmtSystem	\$3,335.00
1/27/2017	1/27/2017	206833	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
1/27/2017	1/27/2017	206834	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
1/27/2017	1/27/2017	206834	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
1/27/2017	1/27/2017	206834	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
1/20/2017	1/27/2017	206835	15224	Neola Inc	shipping/postage	\$33.30
11/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Salaries/Wages-Tchrs	\$2,819.60
11/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Classroom Material	\$50.00
11/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Student Incentives	\$94.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
11/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Conf, Training, Wkshps	\$446.90
11/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Office Supply/Material	\$50.00
11/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Teaching Supp/Incentive	\$154.00
10/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Office Supplies	\$50.00
10/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Teaching Supp/Incentvs	\$154.00
10/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Salaries/Wages-Admin	\$1,300.00
10/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Marketing	\$238.90
10/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Bldg Maintenance	\$500.00
10/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Salaries/Wages-Tchrs	\$2,819.60
10/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Classroom Materials	\$50.00
10/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Student Incentives	\$94.00
10/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Conf, Training, Wkshps	\$446.90
11/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Salaries/Wages-Admin	\$1,300.00
11/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Marketing	\$238.90
11/8/2016	1/27/2017	206837	15326	New Center Community Mental Health Services	Bldg Maint	\$500.00
12/12/2016	1/27/2017	206839	15326	New Center Community Mental Health Services	Salaries/Wages-Tchrs	\$2,819.60
12/12/2016	1/27/2017	206839	15326	New Center Community Mental Health Services	Classroom Materials	\$50.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
12/12/2016	1/27/2017	206839	15326	New Center Community Mental Health Services	Student Incentives	\$94.00
1/10/2017	1/27/2017	206839	15326	New Center Community Mental Health Services	Salaries/Wages-Tchrs	\$2,819.60
1/10/2017	1/27/2017	206839	15326	New Center Community Mental Health Services	Classroom Materials	\$50.00
1/10/2017	1/27/2017	206839	15326	New Center Community Mental Health Services	Student Incentives	\$94.00
1/10/2017	1/27/2017	206839	15326	New Center Community Mental Health Services	Conf, Training, Wkshp	\$446.90
1/10/2017	1/27/2017	206839	15326	New Center Community Mental Health Services	Office Supplies	\$50.00
1/10/2017	1/27/2017	206839	15326	New Center Community Mental Health Services	TeachingSupp/Incentiv	\$154.00
12/12/2016	1/27/2017	206839	15326	New Center Community Mental Health Services	Conf, Training, Wkshp	\$446.90
12/12/2016	1/27/2017	206839	15326	New Center Community Mental Health Services	Office Supplies	\$50.00
12/12/2016	1/27/2017	206839	15326	New Center Community Mental Health Services	TeachingSupp/Incentivs	\$154.00
12/12/2016	1/27/2017	206839	15326	New Center Community Mental Health Services	Salaries/Wages-Admin	\$1,300.00
12/12/2016	1/27/2017	206839	15326	New Center Community Mental Health Services	Marketing	\$238.90
12/12/2016	1/27/2017	206839	15326	New Center Community Mental Health Services	Bldg Maint	\$500.00
1/10/2017	1/27/2017	206839	15326	New Center Community Mental Health Services	Salaries/Wages-Admin	\$1,300.00
1/10/2017	1/27/2017	206839	15326	New Center Community Mental Health Services	Marketing	\$238.90
1/10/2017	1/27/2017	206839	15326	New Center Community Mental Health Services	Bldg Maint	\$500.00
1/27/2017	1/27/2017	206840	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
1/13/2017	1/27/2017	206841	70130	Pizza G's Enterprise	T-20, 428 pizzas	\$2,461.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/13/2017	1/27/2017	206841	70130	Pizza G's Enterprise	credit from 12-09-16	(\$18.00)
12/16/2016	1/27/2017	206841	70130	Pizza G's Enterprise	T-17, 372 pizzas	\$2,139.00
12/23/2016	1/27/2017	206841	70130	Pizza G's Enterprise	T-20, 411 pizzas	\$2,363.25
1/10/2017	1/27/2017	206842	71290	PRESNELL BRENDA	3x8 banner, lawn signs	\$220.00
1/15/2017	1/27/2017	206843	15663	RIZZO ENVIRONMENTAL SERVICES	294622-Allen	\$124.80
1/15/2017	1/27/2017	206843	15663	RIZZO ENVIRONMENTAL SERVICES	294623-Fordline	\$124.80
1/15/2017	1/27/2017	206843	15663	RIZZO ENVIRONMENTAL SERVICES	294624-Grogan	\$183.04
1/15/2017	1/27/2017	206843	15663	RIZZO ENVIRONMENTAL SERVICES	294625-Shelters	\$124.80
1/15/2017	1/27/2017	206843	15663	RIZZO ENVIRONMENTAL SERVICES	294626-Asher	\$166.40
1/15/2017	1/27/2017	206843	15663	RIZZO ENVIRONMENTAL SERVICES	294620-AHS	\$554.66
1/15/2017	1/27/2017	206843	15663	RIZZO ENVIRONMENTAL SERVICES	294621-DMS	\$277.33
1/15/2017	1/27/2017	206843	15663	RIZZO ENVIRONMENTAL SERVICES	294627-Gerisch	\$124.80
1/15/2017	1/27/2017	206843	15663	RIZZO ENVIRONMENTAL SERVICES	294628-Maint	\$41.60
12/28/2016	1/27/2017	206844	77050	S & W Plumbing	Maint-bonnet nut	\$6.95
12/27/2016	1/27/2017	206844	77050	S & W Plumbing	Maint bldg supp	\$132.00
1/19/2017	1/27/2017	206845	83173	SOUTHGATE City of	TELEPHONE CENT OFF	\$209.12
1/19/2017	1/27/2017	206845	83173	SOUTHGATE City of	RENTAL OF FACILITIES	\$3,300.00
1/19/2017	1/27/2017	206845	83173	SOUTHGATE City of	Bldg Escrow	\$450.00
1/27/2017	1/27/2017	206846	83430	Southgate Ford	balance due	\$1,989.00
1/27/2017	1/27/2017	206847	87901	TEPMAN Suzan	1/20-PBIS tier training	\$15.41
12/31/2016	1/27/2017	206848	20400	THE FUTURES HEALTHCORE	Dec2016-Beacon	\$137.25
1/13/2017	1/27/2017	206849	89582	TRINITY TRANSPORTATION GROUP	1/13-BKBJV-Trenton	\$47.38

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/13/2017	1/27/2017	206849	89582	TRINITY TRANSPORTATION GROUP	1/13-BKBV-Trenton	\$47.38
1/13/2017	1/27/2017	206849	89582	TRINITY TRANSPORTATION GROUP	1/13-BKB9-Trenton	\$94.76
1/14/2017	1/27/2017	206850	89582	TRINITY TRANSPORTATION GROUP	1/14-Hockey-Flint	\$189.52
1/27/2017	1/27/2017	206851	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
1/17/2017	1/27/2017	206852	14806	WATCH D.O.G.S. (Dads of Great Students)	MI1125-Shelters	\$148.47
8/24/2016	1/27/2017	206852	14806	WATCH D.O.G.S. (Dads of Great Students)	MI1125-Shelters	\$594.38
1/16/2017	1/27/2017	206853	34725	GRAINGER	803315191-Vbelt	\$3.34
1/20/2017	1/27/2017	206854	97327	WYANDOTTE ALARM COMPANY	2/1-2/28-Warehouse	\$49.95
1/20/2017	1/27/2017	206854	97327	WYANDOTTE ALARM COMPANY	15622-Warehouse-install	\$99.00
1/13/2017	2/3/2017	206855	00075	A & R Music	AHS-JupiterTrombone	\$43.00
1/19/2017	2/3/2017	206856	05640	APPLE COMPUTER INC	45195-2690181304 tech	\$25.52
1/20/2017	2/3/2017	206856	05640	APPLE COMPUTER INC	45195-2690181304 tech	\$15.84
1/19/2017	2/3/2017	206856	05640	APPLE COMPUTER INC	45195-2690181304 tech	\$6.95
1/24/2017	2/14/2017	206857	05870	ARROW MOTOR & PUMP INC	CHECK # 206857 VOIDED	(\$440.00)
1/24/2017	2/3/2017	206857	05870	ARROW MOTOR & PUMP INC	195210-Shelters	\$440.00
1/12/2017	2/3/2017	206858	91520	AUTO VALUE SUPPLY	33404100-blade/maint	\$5.49
1/17/2017	2/3/2017	206859	06564	AVENTRIC TECHNOLOGIES LLC	Allen medical supply	\$315.00
1/11/2017	2/3/2017	206859	06564	AVENTRIC TECHNOLOGIES LLC	Fordline medical supplies	\$315.00
1/17/2017	2/3/2017	206860	07150	BAFFO'S ENTERPRISES INC	AHS	\$150.00
1/23/2017	2/3/2017	206860	07150	BAFFO'S ENTERPRISES INC	AHS	\$262.50
1/30/2017	2/3/2017	206860	07150	BAFFO'S ENTERPRISES INC	DMS	\$142.50
1/27/2017	2/3/2017	206861	07350	BAKER'S GAS & WELDING	00651-ConstTrade	\$114.30
2/3/2017	2/3/2017	206862	16640	BAKOS Susan	AdultEd enrichment	\$70.00
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$102.20
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.30
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$79.35
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.30

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/30/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.30
1/30/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$113.00
1/30/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$10.69
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$45.20
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$32.06
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.15
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.30
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Asher-food-lunch	\$10.69
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$79.60
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.30
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$79.60
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$11.15
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$21.38
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$33.45
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$171.41
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$36.20
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$32.06
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.30
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$90.65
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.30
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$90.40
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.30
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$113.50
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$68.05
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.15

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$90.90
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.45
1/18/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.30
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.45
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$79.35
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.45
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
1/18/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$11.15
1/18/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$170.08
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.45
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$79.35
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
1/23/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$68.05
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.45
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$101.95
1/24/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.30
1/26/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
1/18/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$79.35
1/18/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$21.38
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.30
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$113.00
1/20/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$42.75
1/23/2017	2/3/2017	206869	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.30
1/9/2017	2/3/2017	206870	13882	CARMACK Rachel	Sept-Dec 2016	\$87.48
2/3/2017	2/3/2017	206871	15310	CROMWELL Kristin	Sept-Dec 2016	\$97.90
2/28/2017	2/3/2017	206872	15284	CROWNE PLAZA - LANSING WEST	Gerard Morin	\$252.28



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/27/2017	2/3/2017	206873	16443	D.M. BURR FACILITIES MANAGEMENT INC	Gasket tank	\$18.85
2/3/2017	2/3/2017	206874	16645	DAVIDSON Ana	AdultEd enrichment	\$162.50
1/24/2017	2/3/2017	206875	20000	DTE ENERGY	Maint-elec	\$293.76
1/24/2017	2/3/2017	206875	20000	DTE ENERGY	Npte-elec	\$866.50
1/24/2017	2/3/2017	206875	20000	DTE ENERGY	Grogan-elec	\$608.35
1/6/2017	2/3/2017	206876	20001	DTE ENERGY	Gerisch-gas	\$2,283.96
1/5/2017	2/3/2017	206876	20001	DTE ENERGY	Fordline-gas	\$1,041.10
1/10/2017	2/3/2017	206876	20001	DTE ENERGY	DMS-gas	\$2,543.89
1/6/2017	2/3/2017	206876	20001	DTE ENERGY	Asher-gas	\$1,845.50
1/6/2017	2/3/2017	206876	20001	DTE ENERGY	Shelters-gas	\$1,049.19
1/26/2017	2/3/2017	206877	15545	ENCORE TECHNOLOGY GROUP LLC	FRN1699001012-bearJan	\$9,000.98
1/19/2017	2/3/2017	206878	24900	ETA HAND2MIND	43244-Beacon/Gerisch	\$80.36
1/20/2017	2/3/2017	206878	24900	ETA HAND2MIND	43244-Beacon/Gerisch	\$10.74
1/18/2017	2/3/2017	206879	28900	FERGUSON ENTERPRISES INC	119446-maintSuppBldg	\$80.79
1/13/2017	2/3/2017	206880	34525	GOODHEART WILLCOX COMPANY INC	0004819501-ConsTrade	\$3,420.80
1/27/2017	2/3/2017	206881	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.70
1/23/2017	2/3/2017	206881	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-DMS	\$199.00
1/23/2017	2/3/2017	206882	35212	Great Lakes Baking Company	DMS-food-lunch	\$57.70
1/17/2017	2/3/2017	206882	35212	Great Lakes Baking Company	AHS-food-lunch	\$117.71
1/30/2017	2/3/2017	206882	35212	Great Lakes Baking Company	DMS-food-lunch	\$471.35
1/30/2017	2/3/2017	206883	15267	HELPING HANDS NURSE STAFFING INC	1/9-1/20-Diane, Kim, Amy	\$2,812.50
1/27/2017	2/3/2017	206884	39030	Henry Ford Community College Cashiers Office	768076-Mechatronics	\$33,075.00
1/26/2017	2/3/2017	206885	36309	HP PRODUCTS	SO3113620-maint	\$4,424.24
1/19/2017	2/3/2017	206885	36309	HP PRODUCTS	SO3078010-DMS	\$24.95
1/23/2017	2/3/2017	206885	36309	HP PRODUCTS	SO3101823-Beacon	\$306.90

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/13/2017	2/3/2017	206886	15788	JAMES ELECTRONICS LTD d/b/a JAMECO ELECTRONICS	2701666-Mechatronics	\$150.77
12/16/2016	2/3/2017	206887	45450	Kalamazoo RESA	82405-Pappas(math)	\$85.00
12/29/2016	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$12.08
12/29/2016	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$66.94
1/3/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$17.75
1/10/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$4.90
1/11/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$8.64
1/12/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$122.40
1/16/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$50.10
1/16/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$57.40
1/18/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 tech	\$11.31
1/20/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$119.60
1/24/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$66.40
1/3/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 tech	\$52.94
1/24/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 tech	\$26.56
1/17/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 9264849 mechatronics	\$101.72
1/17/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 9264849 mechatronics	\$576.52
1/3/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$76.42
1/4/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$5.69
1/4/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$8.52
1/5/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$37.98
1/18/2017	2/3/2017	206889	52625	LOWES COMPANIES INC	9900 1828930 maint	\$36.92
12/19/2016	2/3/2017	206890	52705	MASSP	43-4282-SumScoring	\$3,000.00
2/10/2017	2/3/2017	206891	56850	Michigan Association of School Boards	Dr. D. Pomponio	\$180.00
2/3/2017	2/3/2017	206892	16647	MITCHELL Ana	AdultEd enrichment	\$110.00
1/18/2017	2/3/2017	206893	62295	Mouser Electronics	1545193-AHS tech	\$34.88
2/3/2017	2/3/2017	206894	59226	MSBO	Barbara Wilson	\$60.00
1/13/2017	2/3/2017	206895	15381	MSC INDUSTRIAL SUPPLY CO	06052032-Mechatronics	\$451.60
1/16/2017	2/3/2017	206895	15381	MSC INDUSTRIAL SUPPLY CO	06052032-Mechatronics	\$65.52

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/23/2017	2/3/2017	206896	65245	Sprint	336713514-Jan	\$33.25
1/14/2017	2/3/2017	206897	96681	NPT Canton DBA Woodcraft	0031008366466-ConsTrade	\$894.85
1/20/2017	2/3/2017	206898	70130	Pizza G's Enterprise	T-20, 368 pizzas	\$2,116.00
1/13/2017	2/3/2017	206899	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	852936-AHSmechatronics	\$870.20
1/20/2017	2/3/2017	206900	72615	Quill Corporation	C275003-Asher	\$123.04
2/3/2017	2/3/2017	206901	16247	SCHMIDT Melissa	Sept-Dec 2016	\$66.10
2/3/2017	2/3/2017	206902	78991	SCHRODER Michelle	Sept-Dec 2016	\$252.29
1/10/2017	2/3/2017	206904	84000	Southgate Water Department	407-00120-00 Asher	\$316.69
1/4/2017	2/3/2017	206904	84000	Southgate Water Department	407-00110-00 Chorm	\$18.27
1/9/2017	2/3/2017	206904	84000	Southgate Water Department	406-00560-00 maint	\$18.27
1/9/2017	2/3/2017	206904	84000	Southgate Water Department	406-00550-00 maint	\$24.36
1/3/2017	2/3/2017	206904	84000	Southgate Water Department	408-00320-00 Shelters	\$401.94
1/9/2017	2/3/2017	206904	84000	Southgate Water Department	408-00270-00 Npte	\$414.12
1/6/2017	2/3/2017	206904	84000	Southgate Water Department	406-00830-00 AHS	\$688.17
1/9/2017	2/3/2017	206904	84000	Southgate Water Department	406-00840-00 AHS	\$1,997.52
1/6/2017	2/3/2017	206904	84000	Southgate Water Department	407-00130-00 Allen	\$85.26
1/6/2017	2/3/2017	206904	84000	Southgate Water Department	406-00740-00 DMS	\$1,967.08
1/4/2017	2/3/2017	206904	84000	Southgate Water Department	407-00030-00 F'line	\$237.51
1/10/2017	2/3/2017	206904	84000	Southgate Water Department	406-00320-00 Gerisch	\$316.68
1/6/2017	2/3/2017	206904	84000	Southgate Water Department	407-00010-00 Grogan	\$322.77
1/19/2017	2/3/2017	206905	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	0033-Beacon deposit slips	\$98.79
2/3/2017	2/3/2017	206906	10193	THOMAS Brian	Sept-Dec 2016	\$26.35
1/17/2017	2/3/2017	206907	89582	TRINITY TRANSPORTATION GROUP	1/17-BKGJV-LincolnPk	\$63.17
1/17/2017	2/3/2017	206907	89582	TRINITY TRANSPORTATION GROUP	1/17-BKGV-Lincoln Pk	\$63.18
1/24/2017	2/3/2017	206907	89582	TRINITY TRANSPORTATION GROUP	1/24-BKB9-Truman	\$94.76
1/24/2017	2/3/2017	206907	89582	TRINITY TRANSPORTATION GROUP	1/24-BKG9-Woodhaven	\$189.52

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/24/2017	2/3/2017	206907	89582	TRINITY TRANSPORTATION GROUP	1/24-BKBJV-Truman	\$47.38
1/24/2017	2/3/2017	206907	89582	TRINITY TRANSPORTATION GROUP	1/24-BKBV-Truman	\$47.38
1/18/2017	2/3/2017	206907	89582	TRINITY TRANSPORTATION GROUP	1/18-VarWrestling-Melvindale	\$94.76
1/17/2017	2/3/2017	206907	89582	TRINITY TRANSPORTATION GROUP	1/17-BKG9-LincolnPk	\$63.17
2/3/2017	2/3/2017	206908	91470	VALCHINE Carrie	9/7/16-1/13/17	\$159.87
2/3/2017	2/3/2017	206909	91880	VICTOR Julianne	Sept-Dec 2016	\$88.77
1/26/2017	2/3/2017	206910	97104	WOW! BUSINESS	Feb 2017	\$106.16
2/6/2017	2/6/2017	206911	16651	CALVARY BAPTIST CHURCH	repairs	\$900.00
1/31/2017	2/10/2017	206912	00695	ABSOPURE WATER CO	508520-Shelters	\$14.00
1/27/2017	2/10/2017	206913	05640	APPLE COMPUTER INC	45195-powerAdptr	\$71.10
2/10/2017	2/10/2017	206914	16654	ARVIN Marilou	AdultEd enrichment	\$78.00
1/30/2017	2/10/2017	206915	07150	BAFFO'S ENTERPRISES INC	AHS	\$300.00
1/31/2017	2/10/2017	206916	07350	BAKER'S GAS & WELDING	00651-maint rental	\$67.78
2/1/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.15
2/1/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$90.90
2/1/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
2/2/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.30
2/2/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$79.35
2/1/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	Shelters-food-lunch	\$10.69
2/1/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.30
2/1/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$124.30
2/1/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
2/1/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
2/1/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.30
1/30/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$33.45
1/30/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$90.90
2/1/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.30
2/1/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$102.20

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/1/2017	2/10/2017	206918	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
2/1/2017	2/10/2017	206919	13675	CANON FINANCIAL SERVICES INC	689093-Feb	\$8,394.33
1/27/2017	2/10/2017	206920	17310	COMCAST CABLE	Feb 2017	\$47.62
2/10/2017	2/10/2017	206921	15769	CONNORS Daniel	2/7-GreatLakes	\$78.89
2/10/2017	2/10/2017	206921	15769	CONNORS Daniel	2/7-Consortium	\$26.29
2/10/2017	2/10/2017	206922	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
2/10/2017	2/10/2017	206923	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
2/10/2017	2/10/2017	206924	22775	DIETRICH Barbara	uniform allowance	\$150.00
2/6/2017	2/10/2017	206925	20000	DTE ENERGY	Chorm-elec	\$41.27
2/6/2017	2/10/2017	206925	20000	DTE ENERGY	Fordline-elec	\$766.68
1/20/2017	2/10/2017	206926	20001	DTE ENERGY	Npte-gas	\$1,250.25
1/27/2017	2/10/2017	206926	20001	DTE ENERGY	Maint-gas	\$1,191.07
1/20/2017	2/10/2017	206926	20001	DTE ENERGY	Grogan-gas	\$1,310.65
1/31/2017	2/10/2017	206927	19999	DTE ENERGY COMPANY	1000612-QtlyPoleRent	\$230.03
2/10/2017	2/10/2017	206928	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,379.56
2/10/2017	2/10/2017	206929	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,920.00
2/2/2017	2/10/2017	206930	16643	GEORGE PATTON ASSOCIATES INC dba DISPLAYS2GO	C001651964-wallSign	\$26.37
2/10/2017	2/10/2017	206931	36999	HANNA Allyson	Shelters-ParentInvlmt	\$89.98
2/10/2017	2/10/2017	206932	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00
2/10/2017	2/10/2017	206933	40018	HOLLAND MELANIE	2/7-ABE workgroup	\$103.90
1/30/2017	2/10/2017	206934	36309	HP PRODUCTS	SO3113620-maint	\$43.50
1/31/2017	2/10/2017	206935	42040	IDN-HARDWARE SALES INC	202137-bldg supply	\$25.45
2/1/2017	2/10/2017	206936	15809	INTRASTATE DISTRIBUTORS INC	DMS	\$105.33
2/10/2017	2/10/2017	206937	47365	KOLOMITZ Carla	Shelters-WatchdogPgm	\$19.75
2/10/2017	2/10/2017	206938	48450	KUMAR Seema, MD	1/25, 2/1	\$3,185.00
1/18/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$6.15

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/19/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$189.04
1/27/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$77.97
1/30/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$84.14
1/30/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$32.26
1/31/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$15.44
1/13/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$18.99
1/18/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$35.20
12/19/2016	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353-ConsTrade	\$591.64
12/19/2016	2/10/2017	206941	52625	LOWES COMPANIES INC	INST EQ-CONST TRADES	\$724.96
1/10/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353-consTrade	\$1,007.85
1/24/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$12.76
1/31/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$10.60
2/1/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$84.93
2/1/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$1.86
1/12/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353-ConsTrade	\$159.98
1/13/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353-ConsTrade	\$33.82
1/19/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$66.88
1/20/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$39.27
1/20/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$8.36
1/23/2017	2/10/2017	206941	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$70.40
2/10/2017	2/10/2017	206942	14760	McLACHLAN Theresa	2/7-MSBO	\$31.24
2/10/2017	2/10/2017	206943	16649	MEYER Kathy	Enrichment-sewing	\$125.00
3/2/2017	2/10/2017	206944	14004	Michigan CEC	Hayley Cameron	\$100.00
3/2/2017	2/10/2017	206944	14004	Michigan CEC	Gabrielle Popp	\$100.00
2/10/2017	2/10/2017	206945	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
2/10/2017	2/10/2017	206946	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
2/10/2017	2/10/2017	206946	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
2/10/2017	2/10/2017	206946	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64

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2/10/2017	2/10/2017	206947	16648	MOLNAR Susan	TaiChi-enrichment	\$85.00
3/24/2017	2/10/2017	206948	52750	MSTA Mich Science Teachers Assoc	Erika Bailey	\$75.00
3/24/2017	2/10/2017	206948	52750	MSTA Mich Science Teachers Assoc	Michael Rader	\$75.00
3/24/2017	2/10/2017	206948	52750	MSTA Mich Science Teachers Assoc	Bruce Szczechowski	\$75.00
2/10/2017	2/10/2017	206949	16653	NICKSON Dominique	lunch fund-Tyler	\$79.20
2/10/2017	2/10/2017	206950	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
2/10/2017	2/10/2017	206951	67650	PAPPAS DEBORAH	Shelters-MathNight	\$52.92
2/10/2017	2/10/2017	206952	68246	PASTOR Jill	2/2-MAS/FPS conf	\$107.43
2/10/2017	2/10/2017	206953	69855	PIASECKI Mary	Shelters-math night	\$53.74
1/27/2017	2/10/2017	206954	70130	Pizza G's Enterprise	T-20, 259 pizzas	\$1,489.25
2/6/2017	2/10/2017	206955	70970	Precision Data Products Inc	SOUT005-headphones	\$78.00
1/27/2017	2/10/2017	206956	72615	Quill Corporation	C275003-AsherOfcSupp	\$84.20
2/2/2017	2/10/2017	206957	15822	RIGHT PLACE ENTERPRISES	Asher-FitnessClasses	\$504.40
2/1/2017	2/10/2017	206958	16516	SBSI SOFTWARE INC	Jan17-Asher eclass	\$152.00
12/7/2016	2/10/2017	206959	78659	SCHOLASTIC INC	4378607-Grogan	\$1,011.52
2/10/2017	2/10/2017	206960	16656	SEGEDY Linda	TaiChi-enrichment	\$140.00
2/1/2017	2/10/2017	206961	83173	SOUTHGATE City of	road salt-Dec 16,22	\$1,256.16
2/1/2017	2/10/2017	206961	83173	SOUTHGATE City of	road salt-1/11	\$942.12
2/1/2017	2/10/2017	206961	83173	SOUTHGATE City of	road salt-1/30 2loads	\$942.12
2/10/2017	2/10/2017	206962	85050	STATE OF MICHIGAN	ChildCare Lic.Renewal	\$100.00
1/26/2017	2/10/2017	206963	88800	THRUN LAW FIRM PC	0864-00001	\$2,082.50
1/31/2017	2/10/2017	206964	89582	TRINITY TRANSPORTATION GROUP	Jan2017 sedan svc	\$14,521.10
1/31/2017	2/10/2017	206964	89582	TRINITY TRANSPORTATION GROUP	Jan 2017 svc	\$54,332.18
1/25/2017	2/10/2017	206964	89582	TRINITY TRANSPORTATION GROUP	1/25-BKG8-ArthursMS	\$47.38
1/23/2017	2/10/2017	206964	89582	TRINITY TRANSPORTATION GROUP	1/23-BKG7-StrongMS	\$47.38

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1/23/2017	2/10/2017	206964	89582	TRINITY TRANSPORTATION GROUP	1/23-BKG8-StrongMS	\$47.38
1/25/2017	2/10/2017	206964	89582	TRINITY TRANSPORTATION GROUP	1/25-BKG7-ArthursMS	\$47.38
2/1/2017	2/10/2017	206965	16529	TRIO MILLWORKS LLC	ConsTrade-wood	\$469.73
2/6/2017	2/10/2017	206966	90060	Turnkey Network Solutions	10218-Jan	\$200.52
2/10/2017	2/10/2017	206967	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
2/28/2017	2/10/2017	206968	93750	Wayne County RESA	School Climate,Culture	\$550.00
2/10/2017	2/10/2017	206969	14893	GRZYCH WENDY	charger-virtualAcadmy	\$54.95
2/7/2017	2/17/2017	206970	15668	1ST SOURCE SERVALL	736367-maint supp	\$139.99
2/8/2017	2/17/2017	206971	16166	ALL THAT GLASS	AdultEd-DichroicPend	\$189.00
1/31/2017	2/17/2017	206972	05850	ARKAY INC	CONT SERV-TRANSITIONS	\$2,600.00
1/31/2017	2/17/2017	206972	05850	ARKAY INC	MILEAGE TRANSITIONS	\$100.62
1/31/2017	2/17/2017	206972	05850	ARKAY INC	VEHICLE INSURANCE TRANSITIONS	\$37.53
1/31/2017	2/17/2017	206972	05850	ARKAY INC	FUEL TRANSITIONS	\$73.59
2/7/2017	2/17/2017	206973	00522	YP	2002838178-00000-3	\$255.50
2/6/2017	2/17/2017	206974	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$112.50
2/17/2017	2/17/2017	206975	16657	BAKATSELOS Nicole	lunch fund-Aiden	\$94.02
2/1/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$23.76
2/1/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$67.80
2/1/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$21.38
2/7/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$11.00
2/7/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$111.00
2/7/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
2/9/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.00
2/9/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$77.60
2/7/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.00
2/7/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$110.50
2/7/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
2/7/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75



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2/7/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.00
2/7/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.05
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.30
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$124.30
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
2/1/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.45
2/1/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$90.90
2/1/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
2/1/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.30
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$113.00
1/30/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.30
1/30/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$113.50
1/30/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.45
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
2/6/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$11.00
2/6/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$77.60
2/6/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$24.14
2/6/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
1/30/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$68.05
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.30
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$79.10
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.30
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$79.60
2/3/2017	2/17/2017	206979	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.30
2/17/2017	2/17/2017	206980	16329	BUNGE Luke	11/1/16-2/8/17	\$143.92
2/17/2017	2/17/2017	206981	15769	CONNORS Daniel	ACF Membership	\$57.50
2/17/2017	2/17/2017	206981	15769	CONNORS Daniel	ACF Membership	\$172.50

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2/17/2017	2/17/2017	206981	15769	CONNORS Daniel	3/15-SNAM conf fee	\$35.00
2/17/2017	2/17/2017	206981	15769	CONNORS Daniel	3/15-SNAM conf fee	\$105.00
2/1/2017	2/17/2017	206983	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2865 Chorm	\$78.85
2/1/2017	2/17/2017	206983	15792	CONSTELLATION NEW ENERGY INC	1-1T7-3047 AHS	\$7,342.72
2/1/2017	2/17/2017	206983	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866 Allen	\$1,310.85
2/1/2017	2/17/2017	206983	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2864 AHS	\$197.12
2/1/2017	2/17/2017	206983	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2853 Grogan	\$1,606.53
2/1/2017	2/17/2017	206983	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2855 Maint	\$1,236.93
2/1/2017	2/17/2017	206983	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867 Asher	\$1,749.44
2/1/2017	2/17/2017	206983	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2857 Npte	\$2,335.87
2/1/2017	2/17/2017	206983	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858 DMS	\$3,449.60
2/1/2017	2/17/2017	206983	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868 Gerisch	\$2,464.00
2/1/2017	2/17/2017	206983	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2854 Fordline	\$975.75
2/1/2017	2/17/2017	206983	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856 Shelters	\$1,291.14
2/17/2017	2/17/2017	206984	16527	CORTEZ-MENDOZA Gabriela	AdultEd enrichment	\$162.50
1/20/2017	2/17/2017	206985	16443	D.M. BURR FACILITIES MANAGEMENT INC	OT-11/20-12/31	\$241.92
2/17/2017	2/17/2017	206986	20100	DAHLSTROM Karen	Beacon tch supp	\$35.85
2/13/2017	2/17/2017	206987	16663	DETROIT MARRIOTT AT THE RENAISSANCE CENTER	Sgate Anderson-DECA	\$1,299.28
2/7/2017	2/17/2017	206988	20000	DTE ENERGY	AHS-elec	\$107.76
2/7/2017	2/17/2017	206988	20000	DTE ENERGY	Allen-elec	\$505.44

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2/7/2017	2/17/2017	206988	20000	DTE ENERGY	AHS-elec	\$45.28
2/8/2017	2/17/2017	206988	20000	DTE ENERGY	Shelters-elec	\$460.14
2/8/2017	2/17/2017	206988	20000	DTE ENERGY	DMS-elec	\$1,370.67
2/8/2017	2/17/2017	206988	20000	DTE ENERGY	Asher-elec	\$598.48
2/8/2017	2/17/2017	206988	20000	DTE ENERGY	Gerisch-elec	\$871.64
1/31/2017	2/17/2017	206989	20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$394.90
2/9/2017	2/17/2017	206990	10122	FRONTLINE TECHNOLOGIES GROUP LLC dba FRONTLINE EDUCATION	11695-AppliTrack	\$2,173.50
2/3/2017	2/17/2017	206991	31380	GANDOL INC	145207-actuator	\$185.50
2/14/2017	2/17/2017	206992	33740	GLOBAL OFFICE SOLUTIONS	19681-CentralOfcSupp	\$275.82
2/14/2017	2/17/2017	206992	33740	GLOBAL OFFICE SOLUTIONS	19681-HR ofc supp	\$24.28
1/30/2017	2/17/2017	206993	35212	Great Lakes Baking Company	AHS-food-lunch	\$92.26
2/6/2017	2/17/2017	206993	35212	Great Lakes Baking Company	DMS-food-lunch	\$243.81
2/2/2017	2/17/2017	206994	36309	HP PRODUCTS	SO3121812-ice melter	\$1,690.55
1/31/2017	2/17/2017	206994	36309	HP PRODUCTS	Repair-BeacnFlrMachine	\$149.70
2/1/2017	2/17/2017	206995	15809	INTRASTATE DISTRIBUTORS INC	54457-AHS	\$148.20
2/17/2017	2/17/2017	206996	49885	LAVIS Shannon	DMS-tchSupp-totes	\$10.00
2/3/2017	2/17/2017	206997	16014	Marlin Business Bank	401-1469611-001	\$340.55
2/6/2017	2/17/2017	206998	52704	MCM ELECTRONICS	S10830-AHS tech	\$22.69
2/17/2017	2/17/2017	206999	13855	MEUSSNER Michelle	AdultEd enrichment	\$70.00
2/10/2017	2/17/2017	207000	16565	MICHIGAN ENVIRONMENTAL CONTROLS INC	EnergyMgmt repairs	\$1,450.00
3/16/2017	2/17/2017	207001	16510	Michigan ESL Professional Advisory Committee	Sara Brooks	\$20.00
2/17/2017	2/17/2017	207002	15399	Michigan Negotiators Association	Gerard Morin	\$100.00
2/17/2017	2/17/2017	207003	16664	MORIN Gerard	2/8-2/10-MNA conf	\$106.89
2/17/2017	2/17/2017	207003	16664	MORIN Gerard	2/8-2/10-MNA conf	\$47.12
2/6/2017	2/17/2017	207004	62295	Mouser Electronics	1545193-AHS tech	\$42.55
5/2/2017	2/17/2017	207005	59226	MSBO	Theresa McLachlan	\$440.00

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5/2/2017	2/17/2017	207005	59226	MSBO	Barbara Wilson	\$440.00
2/17/2017	2/17/2017	207006	16660	OVERHOLSER Robin	AdultEd enrichment	\$162.50
2/3/2017	2/17/2017	207007	70130	Pizza G's Enterprise	T-20, 400 pizzas	\$2,300.00
2/17/2017	2/17/2017	207008	16573	SAMBORSKI Leonard	Asher-SmartTickets	\$350.00
2/2/2017	2/17/2017	207009	79820	Sehi Computer Products Inc	Shelters-TchSupp	\$430.52
2/2/2017	2/17/2017	207009	79820	Sehi Computer Products Inc	Titlel-GroganSftware	\$48.80
2/2/2017	2/17/2017	207009	79820	Sehi Computer Products Inc	Titlel-F'lineSftware	\$48.80
2/2/2017	2/17/2017	207009	79820	Sehi Computer Products Inc	Titlel-SheltersSftware	\$48.80
2/2/2017	2/17/2017	207009	79820	Sehi Computer Products Inc	Allen-TchSupp	\$430.52
2/2/2017	2/17/2017	207009	79820	Sehi Computer Products Inc	Grogan-TchSupp	\$430.52
2/2/2017	2/17/2017	207009	79820	Sehi Computer Products Inc	F'line-TchSupp	\$430.52
2/2/2017	2/17/2017	207009	79820	Sehi Computer Products Inc	Titlel-AllenSftware	\$48.80
2/17/2017	2/17/2017	207010	16659	SHEPHERD Stevie	AdultEd Enrichment	\$125.00
2/7/2017	2/17/2017	207011	83173	SOUTHGATE City of	road salt-2/7-2 loads	\$942.12
1/31/2017	2/17/2017	207012	16381	StructureTec Corporation	SCS-roof leak repairs	\$2,131.41
2/10/2017	2/17/2017	207013	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	DMS-cafeteria	\$25.27
2/10/2017	2/17/2017	207013	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	deposit slips	\$75.80
1/31/2017	2/17/2017	207014	20400	THE FUTURES HEALTHCORE	Jan2017-OT svcs	\$2,311.50
2/8/2017	2/17/2017	207015	15264	TOTAL HEALTH CARE USA	3/1-3/31-HealthPrem	\$16,904.11
2/8/2017	2/17/2017	207016	89220	TRANE	127102-maintBldgSupp	\$453.65
2/8/2017	2/17/2017	207016	89220	TRANE	127102-MaintBldgSupp	\$304.42
2/1/2017	2/17/2017	207017	89582	TRINITY TRANSPORTATION GROUP	2/1-VarWrestling-Trenton	\$94.76
2/1/2017	2/17/2017	207017	89582	TRINITY TRANSPORTATION GROUP	2/1-BKG7-LincolnPk	\$47.38
2/1/2017	2/17/2017	207017	89582	TRINITY TRANSPORTATION GROUP	2/1-BKG8-LincolnPk	\$47.38
2/8/2017	2/17/2017	207018	97425	Wyandotte Electric Supply Company Inc	MaintSupp-AHS	\$474.39

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/8/2017	2/17/2017	207018	97425	Wyandotte Electric Supply Company Inc	early pay discount	(\$5.51)
2/8/2017	2/17/2017	207018	97425	Wyandotte Electric Supply Company Inc	MaintSupp-AHS	\$51.60
1/31/2017	2/17/2017	207019	97835	WYANDOTTE WELDING SUPPLY INC	S2400-equip rental	\$14.88
2/9/2017	2/24/2017	207020	16166	ALL THAT GLASS	StainedGlass-enrichmnt	\$500.50
11/30/2016	2/24/2017	207021	15055	APEX LEARNING INC	4110660-AsherNov	\$16,500.00
1/31/2017	2/24/2017	207021	15055	APEX LEARNING INC	4110660-ALVS-Jan	\$11,250.00
10/31/2016	2/24/2017	207021	15055	APEX LEARNING INC	4110660-Asher	\$21,825.00
2/6/2017	2/24/2017	207022	07150	BAFFO'S ENTERPRISES INC	AHS-food-lunch	\$300.00
2/13/2017	2/24/2017	207022	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$112.50
2/1/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.30
2/15/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$44.45
2/15/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.00
2/15/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$66.55
2/15/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.00
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$110.75
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.00
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$99.95
2/15/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$11.00
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.00
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$77.85
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.00
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$44.45

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.00
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$88.90
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.00
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$66.30
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.00
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$77.60
2/1/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$79.35
2/3/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.45
2/3/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$79.35
2/3/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$11.15
2/3/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$90.65
2/3/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$21.38
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.00
2/15/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
2/17/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.00
2/17/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$77.60
2/15/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.60
2/15/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$55.25
2/15/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.05
2/15/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.00
2/15/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$121.55
2/15/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$110.50
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.05
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Asher-food-lunch	\$10.69
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Shelters-food-lunch	\$10.69
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$77.60
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$10.69
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$11.00
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	DMS-food-bkst	\$24.14
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$11.00
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$99.70
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.00
2/13/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$55.50
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$33.00
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$145.15
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.00
2/9/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$66.30
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$77.60
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.00
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$99.95
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
2/7/2017	2/24/2017	207030	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
2/24/2017	2/24/2017	207031	15764	BERRY MOORMAN PC	GARN/TX LEVY	\$84.75
2/10/2017	2/24/2017	207032	16508	BILL JAMES INC	DMS lockerRm drain	\$491.52
9/22/2016	2/24/2017	207033	16634	BULLDOG RECORDS MANAGEMENT INC	9/15-Allen shred	\$35.00
2/1/2017	2/24/2017	207034	16443	D.M. BURR FACILITIES MANAGEMENT INC	CustodialSvcs-Feb	\$70,206.31
2/1/2017	2/24/2017	207034	16443	D.M. BURR FACILITIES MANAGEMENT INC	MechanicalSvcs-Feb	\$7,000.75
2/1/2017	2/24/2017	207034	16443	D.M. BURR FACILITIES MANAGEMENT INC	MessengerSvcs-Feb	\$3,186.90

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/1/2017	2/24/2017	207034	16443	D.M. BURR FACILITIES MANAGEMENT INC	Grounds/Snow-Feb	\$14,706.60
2/24/2017	2/24/2017	207035	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
2/24/2017	2/24/2017	207036	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
2/21/2017	2/24/2017	207037	20000	DTE ENERGY	Npte elec	\$842.70
2/21/2017	2/24/2017	207037	20000	DTE ENERGY	Grogan-elec	\$560.72
2/9/2017	2/24/2017	207038	20001	DTE ENERGY	DMS-gas	\$2,263.32
2/7/2017	2/24/2017	207038	20001	DTE ENERGY	Fordline-gas	\$1,064.08
2/6/2017	2/24/2017	207038	20001	DTE ENERGY	Gerisch-gas	\$2,046.16
2/6/2017	2/24/2017	207038	20001	DTE ENERGY	Shelters-gas	\$906.87
2/9/2017	2/24/2017	207038	20001	DTE ENERGY	Asher gas	\$1,755.64
1/31/2017	2/24/2017	207038	20001	DTE ENERGY	Allen/AHS gas	\$4,393.53
2/6/2017	2/24/2017	207038	20001	DTE ENERGY	Chorm-gas	\$68.41
2/21/2017	2/24/2017	207039	15545	ENCORE TECHNOLOGY GROUP LLC	FRN1699001012/bear-Feb	\$9,006.12
2/20/2017	2/24/2017	207040	28950	Ferris State University Conference and Professional Services	Leonard Samborski	\$125.00
2/13/2017	2/24/2017	207041	29849	FOLLETT SCHOOL SOLUTIONS INC	NextStepFwd-Curriculum	\$44.24
2/24/2017	2/24/2017	207042	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,558.99
2/24/2017	2/24/2017	207043	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,920.00
2/16/2017	2/24/2017	207044	31380	GANDOL INC	145415-main supp	\$125.25
2/16/2017	2/24/2017	207044	31380	GANDOL INC	145403-maint supp	\$125.00
2/24/2017	2/24/2017	207045	16296	GENIG Abigail	Asher tch supp	\$30.00
2/14/2017	2/24/2017	207046	15753	GIBSON Amanda	SignLang-enrichment	\$252.00
2/14/2017	2/24/2017	207047	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-Grogan	\$99.50
2/13/2017	2/24/2017	207048	35212	Great Lakes Baking Company	DMS-food-lunch	\$440.74
2/6/2017	2/24/2017	207048	35212	Great Lakes Baking Company	AHS-food-lunch	\$81.14
2/24/2017	2/24/2017	207049	16670	GREEN Andrew	CBA 101-IntroBdSvc	\$180.00



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/14/2017	2/24/2017	207050	35555	GREENE Anita	Asher-AdultSinging	\$378.00
2/24/2017	2/24/2017	207051	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$160.00
2/13/2017	2/24/2017	207052	15267	HELPING HANDS NURSE STAFFING INC	1/23-2/3-Daniels	\$2,925.00
2/24/2017	2/24/2017	207053	16253	HILL Jennifer	Beacon ofc supp	\$269.76
2/8/2017	2/24/2017	207054	15809	INTRASTATE DISTRIBUTORS INC	DMS	\$86.85
2/16/2017	2/24/2017	207054	15809	INTRASTATE DISTRIBUTORS INC	DMS	\$117.65
2/15/2017	2/24/2017	207055	48450	KUMAR Seema, MD	2/15 eval	\$1,592.50
3/11/2017	2/24/2017	207056	56720	MAAA	Asher Panthers	\$125.00
2/24/2017	2/24/2017	207057	56850	Michigan Association of School Boards	Andrew Green	\$190.00
2/1/2017	2/24/2017	207058	57325	MICHIGAN COLLEGE OF BEAUTY	Breanna Hochberg	\$409.00
2/1/2017	2/24/2017	207058	57325	MICHIGAN COLLEGE OF BEAUTY	Samantha Mitchell	\$385.00
2/1/2017	2/24/2017	207058	57325	MICHIGAN COLLEGE OF BEAUTY	Candace Deduvkovic	\$3.09
2/24/2017	2/24/2017	207059	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
2/24/2017	2/24/2017	207060	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
2/24/2017	2/24/2017	207060	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
2/24/2017	2/24/2017	207060	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
2/16/2017	2/24/2017	207061	15326	New Center Community Mental Health Services	Salaries/Wages-Tchrs	\$2,819.60
2/16/2017	2/24/2017	207061	15326	New Center Community Mental Health Services	Classroom Materials	\$50.00
2/16/2017	2/24/2017	207061	15326	New Center Community Mental Health Services	Student Incentives	\$94.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/16/2017	2/24/2017	207061	15326	New Center Community Mental Health Services	Conf, Training, Wkshps	\$446.90
2/16/2017	2/24/2017	207061	15326	New Center Community Mental Health Services	Office Supplies	\$50.00
2/16/2017	2/24/2017	207061	15326	New Center Community Mental Health Services	TchSupp/Incentives	\$154.00
2/16/2017	2/24/2017	207061	15326	New Center Community Mental Health Services	Salaries/Wages-Admin	\$1,300.00
2/16/2017	2/24/2017	207061	15326	New Center Community Mental Health Services	Marketing	\$238.90
2/16/2017	2/24/2017	207061	15326	New Center Community Mental Health Services	Bldg Maint	\$500.00
2/24/2017	2/24/2017	207062	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
2/10/2017	2/24/2017	207063	70130	Pizza G's Enterprise	T-20, 363 pizzas	\$2,087.25
2/3/2017	2/24/2017	207064	10166	PUBLIC FINANCIAL MANAGEMENT	2016 report-prof fees	\$1,000.00
2/1/2017	2/24/2017	207065	15822	RIGHT PLACE ENTERPRISES	Boombox, FitnessMusic	\$143.64
2/15/2017	2/24/2017	207066	75375	ROCKET ENTERPRISE INC	13928-Asher flags	\$110.50
2/13/2017	2/24/2017	207067	78659	SCHOLASTIC INC	3609-Fordline	\$285.58
1/18/2017	2/24/2017	207068	80025	SELL'S EQUIPMENT	2821-loader bucket	\$1,185.00
2/1/2017	2/24/2017	207069	83173	SOUTHGATE City of	TELEPHONE CENT OFF	\$209.12
2/1/2017	2/24/2017	207069	83173	SOUTHGATE City of	RENTAL OF FACILITIES	\$3,300.00
2/1/2017	2/24/2017	207069	83173	SOUTHGATE City of	Bldg Escrow	\$450.00
2/10/2017	2/24/2017	207070	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	Signature Stamp	\$40.26
2/15/2017	2/24/2017	207071	15363	The Huntington National Bank	BondAgentFee-2/28/18	\$500.00
2/15/2017	2/24/2017	207071	15363	The Huntington National Bank	BondAgentFee-2/28/18	\$500.00
2/13/2017	2/24/2017	207072	15770	TIERNEY BROTHERS INC	SmartLearningSte-3yrs	\$365.25
2/10/2017	2/24/2017	207073	89220	TRANE	127102-MaintSuppBldgs	\$179.67
2/20/2017	2/24/2017	207074	90060	Turnkey Network Solutions	16705-splicing maint	\$369.12
2/24/2017	2/24/2017	207075	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
2/16/2017	2/24/2017	207076	93750	Wayne County RESA	16-17 nurseConsultFees	\$3,500.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/24/2017	2/24/2017	207077	97327	WYANDOTTE ALARM COMPANY	3/1-5/31 DMS	\$149.85
2/24/2017	2/24/2017	207077	97327	WYANDOTTE ALARM COMPANY	3/1-5/31 Warehouse	\$149.85
2/24/2017	2/24/2017	207077	97327	WYANDOTTE ALARM COMPANY	3/1-5/31 Asher	\$149.85
2/24/2017	2/24/2017	207078	98422	ZANETTI Allyson	Asher ScienceTchSupp	\$95.10
2/16/2017	3/3/2017	207079	00075	A & R Music	AHS baritone sax	\$82.00
2/9/2017	3/3/2017	207079	00075	A & R Music	AHS fr horn	\$42.00
2/24/2017	3/3/2017	207080	16166	ALL THAT GLASS	AdultEd/TeacupMosaic	\$56.00
2/13/2017	3/3/2017	207081	07150	BAFFO'S ENTERPRISES INC	AHS-food-lunch	\$300.00
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
2/16/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$11.00
2/16/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$44.20
2/17/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.00
2/21/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.05
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.00
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$77.85
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.00
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$122.05
2/13/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
2/13/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$21.38
2/15/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.00
2/15/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$144.15
2/21/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.00
2/21/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.05
2/13/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$11.00
2/13/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$100.45
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$33.00
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$99.95
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.00
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$121.55

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
2/17/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$22.10
2/17/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.10
2/17/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$33.00
2/17/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$188.35
2/17/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$36.20
2/17/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	AHS-foodl-lunch	\$21.38
2/23/2017	3/3/2017	207085	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
2/16/2017	3/3/2017	207086	17125	Cochrane Supply & Engineering Inc	101433-maint bldg supp	\$318.21
3/2/2017	3/3/2017	207087	15769	CONNORS Daniel	12/9-Lansing	\$61.40
3/2/2017	3/3/2017	207087	15769	CONNORS Daniel	12/9-Train the trainer	\$20.46
2/20/2017	3/3/2017	207088	16608	D POOLE	AHS,DMS exhaust fans	\$1,980.00
2/16/2017	3/3/2017	207089	16443	D.M. BURR FACILITIES MANAGEMENT INC	OTmechanical-1/1-1/28	\$136.08
2/24/2017	3/3/2017	207090	23240	Dix Block & Supply	InstSup-ConsTrades	\$47.35
2/27/2017	3/3/2017	207090	23240	Dix Block & Supply	InstSup-ConsTrade	\$51.80
3/1/2017	3/3/2017	207090	23240	Dix Block & Supply	InstSup-ConsTrade	\$23.50
3/2/2017	3/3/2017	207091	24200	DOYLE Dina	2/1-Link crew mtg	\$44.91
2/21/2017	3/3/2017	207092	20000	DTE ENERGY	Maint-elec	\$150.68
2/13/2017	3/3/2017	207093	20001	DTE ENERGY	AHS-elec	\$4,031.12
2/27/2017	3/3/2017	207094	27035	ELEMENTS OF EXERCISE c/o KARA TORRES	Winter 2017 classes	\$2,118.00
2/20/2017	3/3/2017	207095	28900	FERGUSON ENTERPRISES INC	119446-maint supp bldg	\$228.71
2/8/2017	3/3/2017	207096	29849	FOLLETT SCHOOL SOLUTIONS INC	Asher Kapl 16 GED	\$25.54
2/3/2017	3/3/2017	207096	29849	FOLLETT SCHOOL SOLUTIONS INC	Asher Kapl 16 GED	\$2,396.36
3/2/2017	3/3/2017	207097	16359	GEISS Jennifer	Asher teaching supp	\$75.79
2/20/2017	3/3/2017	207098	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-1/7-2/6	\$520.36
2/13/2017	3/3/2017	207099	35212	Great Lakes Baking Company	AHS-food-lunch	\$111.35

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2/20/2017	3/3/2017	207100	40550	HPS LLC	1658-AHS	\$418.65
2/20/2017	3/3/2017	207100	40550	HPS LLC	milk cooler	\$1,748.49
2/20/2017	3/3/2017	207100	40550	HPS LLC	AR162SSS/0-A	\$295.52
2/20/2017	3/3/2017	207101	85160	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2037949-ReadingCounts	\$2,950.00
2/15/2017	3/3/2017	207102	36309	HP PRODUCTS	DMS filter screen	\$10.95
2/15/2017	3/3/2017	207102	36309	HP PRODUCTS	AHS floor machine rpr	\$226.70
2/14/2017	3/3/2017	207102	36309	HP PRODUCTS	AHS floor machine	\$112.90
2/15/2017	3/3/2017	207103	15809	INTRASTATE DISTRIBUTORS INC	AHS	\$515.50
1/30/2017	3/3/2017	207104	45152	JOSTENS	1063335-GradSupp	\$1,870.75
2/21/2017	3/3/2017	207105	16149	KOWALCZIK Dawn Marie	Senior chair yoga	\$352.80
2/21/2017	3/3/2017	207105	16149	KOWALCZIK Dawn Marie	SrChairYoga ext	\$88.20
2/21/2017	3/3/2017	207105	16149	KOWALCZIK Dawn Marie	Meditation	\$154.80
3/2/2017	3/3/2017	207106	48400	KULCHAR Gary	7th Baseball Assignor	\$22.22
3/2/2017	3/3/2017	207106	48400	KULCHAR Gary	8th Baseball Assignor	\$22.22
3/2/2017	3/3/2017	207106	48400	KULCHAR Gary	7/8 softball assignor	\$44.44
3/2/2017	3/3/2017	207106	48400	KULCHAR Gary	9th baseball assignor	\$22.22
3/2/2017	3/3/2017	207106	48400	KULCHAR Gary	JV baseball assignor	\$22.22
3/2/2017	3/3/2017	207106	48400	KULCHAR Gary	VarBaseball assignor	\$22.23
3/2/2017	3/3/2017	207106	48400	KULCHAR Gary	JVsoftball assignor	\$22.22
3/2/2017	3/3/2017	207106	48400	KULCHAR Gary	VarSoftball assignor	\$22.23
2/8/2017	3/3/2017	207107	16644	MARSHALLTOWN COMPANY	31183-ConstTrades	\$385.78
2/22/2017	3/3/2017	207109	56554	Metro Group Services	9510254 Grogan	\$1,184.73
2/22/2017	3/3/2017	207109	56554	Metro Group Services	9551585 Allen	\$65.49
2/22/2017	3/3/2017	207109	56554	Metro Group Services	8764092 Fordline	\$23.82
2/22/2017	3/3/2017	207109	56554	Metro Group Services	8864625 Fordline	\$17.86
2/22/2017	3/3/2017	207109	56554	Metro Group Services	9110009 AHS	\$83.34
2/22/2017	3/3/2017	207109	56554	Metro Group Services	9300746 AHS	\$202.42
2/22/2017	3/3/2017	207109	56554	Metro Group Services	9310286 Asher	\$1,678.86
2/22/2017	3/3/2017	207109	56554	Metro Group Services	9410194 DMS	\$29.77

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/22/2017	3/3/2017	207109	56554	Metro Group Services	7065991 Gerisch	\$3,399.39
2/22/2017	3/3/2017	207109	56554	Metro Group Services	7066293 Npte	\$1,434.77
2/22/2017	3/3/2017	207109	56554	Metro Group Services	71465 Fordline	\$916.82
2/22/2017	3/3/2017	207109	56554	Metro Group Services	7920982 Npte	\$83.34
2/22/2017	3/3/2017	207109	56554	Metro Group Services	8199784 Maint	\$708.46
2/22/2017	3/3/2017	207109	56554	Metro Group Services	84059 Shelters	\$994.21
2/22/2017	3/3/2017	207109	56554	Metro Group Services	100019 DMS	\$4,828.20
2/22/2017	3/3/2017	207109	56554	Metro Group Services	1286038 AHS	\$946.59
2/22/2017	3/3/2017	207109	56554	Metro Group Services	200024 AHS	\$4,471.00
2/22/2017	3/3/2017	207109	56554	Metro Group Services	351866 Asher	\$53.58
2/22/2017	3/3/2017	207109	56554	Metro Group Services	5562137 Chorm	\$11.90
2/20/2017	3/3/2017	207110	56775	MICHIGAN ASSOCIATION OF COMMUNITY & ADULT EDUCATION	3/15-Melanie Holland	\$89.00
2/20/2017	3/3/2017	207110	56775	MICHIGAN ASSOCIATION OF COMMUNITY & ADULT EDUCATION	3/15-Len Samborski	\$89.00
2/18/2017	3/3/2017	207111	57721	Michigan High School Athletic Association	Surplus Cheer Districts	\$1,952.18
2/23/2017	3/3/2017	207112	65245	Sprint	336713514-Feb	\$33.25
3/1/2017	3/3/2017	207113	14512	NICHOLAS Marcia	Quickbooks	\$693.00
3/1/2017	3/3/2017	207114	67825	Park Athletic Supply	AHS-Bskball nets	\$8.00
3/1/2017	3/3/2017	207114	67825	Park Athletic Supply	AHS-Bskball nets	\$8.00
2/17/2017	3/3/2017	207115	70130	Pizza G's Enterprise	T-20, 410 pizzas	\$2,357.50
2/16/2017	3/3/2017	207116	72300	Pulsar Electronics	Grogan rpt 86116	\$276.50
2/15/2017	3/3/2017	207117	15663	RIZZO ENVIRONMENTAL SERVICES	294620-AHS	\$554.66
2/15/2017	3/3/2017	207117	15663	RIZZO ENVIRONMENTAL SERVICES	294621-DMS	\$277.33
2/15/2017	3/3/2017	207117	15663	RIZZO ENVIRONMENTAL SERVICES	294623-Fordline	\$124.80
2/15/2017	3/3/2017	207117	15663	RIZZO ENVIRONMENTAL SERVICES	294622-Allen	\$124.80

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/15/2017	3/3/2017	207117	15663	RIZZO ENVIRONMENTAL SERVICES	294627-Gerisch	\$124.80
2/15/2017	3/3/2017	207117	15663	RIZZO ENVIRONMENTAL SERVICES	294624-Grogan	\$183.04
2/15/2017	3/3/2017	207117	15663	RIZZO ENVIRONMENTAL SERVICES	294628-Maint	\$41.60
2/15/2017	3/3/2017	207117	15663	RIZZO ENVIRONMENTAL SERVICES	294625-Shelters	\$124.80
2/15/2017	3/3/2017	207117	15663	RIZZO ENVIRONMENTAL SERVICES	294626-Asher	\$166.40
2/18/2017	3/3/2017	207118	16248	ROURKE Meaghan	Athletic Training Svcs	\$100.00
2/13/2017	3/3/2017	207119	16240	THERMALNETICS INC	AHS rm26 blower mtr	\$769.00
2/23/2017	3/3/2017	207120	88800	THRUN LAW FIRM PC	0864-00001	\$2,793.00
2/17/2017	3/3/2017	207121	15770	TIERNEY BROTHERS INC	114827-AHS tech	\$3,488.00
2/24/2017	3/3/2017	207121	15770	TIERNEY BROTHERS INC	TchSuppS107	\$18,062.56
2/16/2017	3/3/2017	207121	15770	TIERNEY BROTHERS INC	114827-AHS tech	\$2,596.00
2/17/2017	3/3/2017	207122	89220	TRANE	127102-maint supp bldg	\$48.48
2/10/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/10-BKB9-AllenPk	\$94.76
2/17/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/17-BKB9-LincolnPk	\$94.76
2/15/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/15-BKG7-Btown	\$47.38
2/15/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/15-BKG8-Btown	\$47.38
2/21/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/21-BKGJV-Crestwood	\$94.76
2/23/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/23-BKG9-Annapolis	\$189.52
2/7/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/7-BKBJV-Woodhaven	\$47.38
2/7/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/7-BKBV-Woodhaven	\$47.38

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/10/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/10-BKBJV-AllenPk	\$47.38
2/10/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/10-BKBV-AllenPk	\$47.38
2/14/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/14-BKGV-Trenton	\$63.18
2/9/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/9-MSwrestling-Shumate	\$94.76
2/7/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/7-MSwrestling-Wilson	\$94.76
2/14/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/14-BKG7-WestMS	\$47.38
2/14/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/14-BKG8-WestMS	\$47.38
2/14/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/14-7/8wrestling-AllenPk	\$94.76
2/9/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/9-VarWrestling-EdselFord	\$94.76
2/7/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/7-BKB9-Woodhaven	\$94.76
2/17/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/17-BKBJV-LincolnPk	\$47.38
2/17/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/17-BKBV-LincolnPk	\$47.38
2/14/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/14-BKG9-Trenton	\$63.17
2/14/2017	3/3/2017	207125	89582	TRINITY TRANSPORTATION GROUP	2/14-BKGJV-Trenton	\$63.17
2/23/2017	3/3/2017	207126	93750	Wayne County RESA	5536-KimberlyGuentner	\$350.00
2/3/2017	3/3/2017	207127	93750	Wayne County RESA	LEP student services	\$101,000.00
2/21/2017	3/3/2017	207128	16626	WILLIAM J SIMPSON dba THE LEARNING PIT	LogixProLic-mechatronics	\$875.00
3/3/2017	3/3/2017	207129	97327	WYANDOTTE ALARM COMPANY	6/1-6/30-DMS	\$49.95
3/3/2017	3/3/2017	207129	97327	WYANDOTTE ALARM COMPANY	4/1-6/30-Fordline	\$149.85



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
3/3/2017	3/3/2017	207129	97327	WYANDOTTE ALARM COMPANY	4/1-6/30-Gerisch	\$149.85
2/16/2017	3/3/2017	207129	97327	WYANDOTTE ALARM COMPANY	Fordline svc call	\$166.00
3/3/2017	3/3/2017	207129	97327	WYANDOTTE ALARM COMPANY	4/1-6/30-Allen	\$149.85
3/3/2017	3/3/2017	207129	97327	WYANDOTTE ALARM COMPANY	4/1-6/30-AHS	\$149.85
3/3/2017	3/3/2017	207129	97327	WYANDOTTE ALARM COMPANY	6/1-6/30-Asher	\$49.95
3/3/2017	3/3/2017	207129	97327	WYANDOTTE ALARM COMPANY	6/1-6/30-Warehouse	\$49.95
3/3/2017	3/3/2017	207129	97327	WYANDOTTE ALARM COMPANY	4/1-6/30-Shelters	\$149.85
3/3/2017	3/3/2017	207129	97327	WYANDOTTE ALARM COMPANY	4/1-6/30-Grogan	\$149.85
3/3/2017	3/3/2017	207130	97830	Wyandotte Recreation Dept	June 7th-Yack Arena	\$250.00
2/28/2017	3/13/2017	207131	39058	21ST CENTURY MEDIA NEWSPAPER LLC	Choices in Education	\$600.00
2/16/2017	3/13/2017	207132	00075	A & R Music	DMS sax,clar rpr	\$131.00
2/16/2017	3/13/2017	207132	00075	A & R Music	DMS-bassClar,BariSax	\$138.00
2/28/2017	3/13/2017	207133	00695	ABSOPURE WATER CO	508520-Shelters cooler	\$14.00
3/10/2017	3/13/2017	207134	16294	ACCIANI Cinzia	Beg,Int Italian	\$1,200.00
1/31/2017	3/13/2017	207135	91520	AUTO VALUE SUPPLY	33404100-lamp	\$8.29
2/27/2017	3/13/2017	207136	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$135.00
2/28/2017	3/13/2017	207137	07350	BAKER'S GAS & WELDING	00651-maint rental	\$61.22
3/15/2017	3/13/2017	207138	12657	Bavarian Inn Lodge	Heidi Smith	\$193.20
3/15/2017	3/13/2017	207139	12657	Bavarian Inn Lodge	Amy Park	\$193.20
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$11.00
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$55.25
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$10.69
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.00
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$66.55
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
2/13/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.00
2/13/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$88.65
2/15/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.00
2/15/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$88.90

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/15/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
2/15/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
2/23/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.00
2/23/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$55.50
2/23/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
2/23/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.00
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$55.50
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.00
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$77.60
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.05
2/23/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$11.00
2/23/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$55.50
2/23/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
2/23/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$11.00
2/23/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$56.00
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.00
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$77.60
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.00
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$110.50
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
2/27/2017	3/13/2017	207143	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
3/10/2017	3/13/2017	207144	15764	BERRY MOORMAN PC	GARN/TX LEVY	\$76.94
3/1/2017	3/13/2017	207145	13675	CANON FINANCIAL SERVICES INC	689093-Mar	\$8,394.33
3/1/2017	3/13/2017	207146	16528	CARUSO David A dba AURAL CONTACT PRODUCTIONS	Songwriting 1&2	\$384.00
3/10/2017	3/13/2017	207147	15973	CHRIS NORDMAN ASSOCIATES INC	Beacon carnival	\$250.00
2/27/2017	3/13/2017	207148	17310	COMCAST CABLE	March 2017	\$47.62

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
2/13/2017	3/13/2017	207149	83580	COMPLETE HITCH COMPANY	Maint-equip repair	\$39.95
12/14/2016	3/13/2017	207149	83580	COMPLETE HITCH COMPANY	Maint-equip repair	\$472.95
12/14/2016	3/13/2017	207149	83580	COMPLETE HITCH COMPANY	maint-hose	\$30.00
12/14/2016	3/13/2017	207149	83580	COMPLETE HITCH COMPANY	Maint-water hose	\$34.95
12/13/2016	3/13/2017	207149	83580	COMPLETE HITCH COMPANY	maint-4 qts oil	\$43.80
12/12/2016	3/13/2017	207149	83580	COMPLETE HITCH COMPANY	Maint-plow,cylinder	\$929.85
7/19/2016	3/13/2017	207149	83580	COMPLETE HITCH COMPANY	maint-rpr,labor	\$89.95
3/1/2017	3/13/2017	207151	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868 Gerisch	\$2,340.80
3/1/2017	3/13/2017	207151	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2854 Fordline	\$1,000.38
3/1/2017	3/13/2017	207151	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856 Shelters	\$1,182.72
3/1/2017	3/13/2017	207151	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2853 Grogan	\$1,389.70
3/1/2017	3/13/2017	207151	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2855 Maint	\$285.83
3/1/2017	3/13/2017	207151	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2865 Chorm	\$68.99
3/1/2017	3/13/2017	207151	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866 Allen	\$1,315.78
3/1/2017	3/13/2017	207151	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2864 AHS	\$192.19
3/1/2017	3/13/2017	207151	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867 Asher	\$1,572.03
3/1/2017	3/13/2017	207151	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2857 Npte	\$2,143.68
3/1/2017	3/13/2017	207151	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858 DMS	\$3,745.28
3/10/2017	3/13/2017	207152	15920	COUSINO TODD dba COUSINO FINANCIAL	RetirementPlanning	\$686.00
3/10/2017	3/13/2017	207153	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00

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3/10/2017	3/13/2017	207154	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
3/2/2017	3/13/2017	207155	23240	Dix Block & Supply	AHS ConsTrades	\$23.60
3/6/2017	3/13/2017	207156	20000	DTE ENERGY	Fordline-elec	\$388.37
2/21/2017	3/13/2017	207156	20000	DTE ENERGY	Chorm-elec-final	\$44.16
2/27/2017	3/13/2017	207157	20001	DTE ENERGY	Maint-gas	\$601.64
2/21/2017	3/13/2017	207157	20001	DTE ENERGY	Grogan-gas	\$1,288.30
2/21/2017	3/13/2017	207157	20001	DTE ENERGY	Npte-gas	\$1,140.88
3/10/2017	3/13/2017	207158	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,946.71
3/10/2017	3/13/2017	207159	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,945.00
2/28/2017	3/13/2017	207160	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.95
3/17/2017	3/13/2017	207161	34840	Grand Traverse Resort & Spa	David J. Pinkowski	\$441.30
2/27/2017	3/13/2017	207162	35212	Great Lakes Baking Company	DMS-food-lunch	\$156.61
2/28/2017	3/13/2017	207163	16658	GREAT MINDS LLC	Grogan-Eureka Math	\$618.25
2/28/2017	3/13/2017	207163	16658	GREAT MINDS LLC	Allen-Eureka Math	\$463.69
2/28/2017	3/13/2017	207163	16658	GREAT MINDS LLC	Fordline-Eureka Math	\$309.12
2/28/2017	3/13/2017	207163	16658	GREAT MINDS LLC	Shelters-EurekaMath	\$618.25
3/10/2017	3/13/2017	207164	16503	HARVEY BABCOCK & ASSOCIATES	GARN/TX LEVY	\$29.12
3/1/2017	3/13/2017	207165	16549	HODGSON Elena Evgenyevna	Intermediate French	\$240.00
3/1/2017	3/13/2017	207165	16549	HODGSON Elena Evgenyevna	Beginners French	\$240.00
2/28/2017	3/13/2017	207166	16328	HOLMES STAMP & SIGN COMPANY	407018-Shelters	\$31.90
2/23/2017	3/13/2017	207167	36309	HP PRODUCTS	SO3146117-maint	\$2,678.20
2/27/2017	3/13/2017	207167	36309	HP PRODUCTS	SO3123988-AHS	\$19.95
2/1/2017	3/13/2017	207168	52625	LOWES COMPANIES INC	9900 1828930-maint	\$46.46
2/17/2017	3/13/2017	207168	52625	LOWES COMPANIES INC	9900 1828930-maint	\$72.62
2/20/2017	3/13/2017	207168	52625	LOWES COMPANIES INC	9900 1828930 maint	\$30.05
2/20/2017	3/13/2017	207168	52625	LOWES COMPANIES INC	9900 1828930-maint	\$18.68
1/20/2017	3/13/2017	207169	16632	MATERIAL HANDLING EXCHANGE INC	Southgate-ConsTrade	\$1,707.32

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3/1/2017	3/13/2017	207170	52704	MCM ELECTRONICS	S10830-tech	\$12.09
2/15/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	22669-Jennifer Hill	\$325.00
2/15/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	22675-SinderGundick	\$325.00
2/15/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	22668-L. Samborski	\$325.00
3/3/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	24095-Kelly Thomas	\$325.00
2/15/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	22670-Matthew Lucas	\$325.00
2/15/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	22671-AndrewHimick	\$325.00
2/15/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	22674-Robert Wolsek	\$325.00
2/15/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	22673-Schiappacasse	\$325.00
2/15/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	22667-Dave Pinkowski	\$325.00
2/15/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	22664-Jill Pastor	\$325.00
2/15/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	22672-Renne' Chilson	\$325.00
2/15/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	22665-M. Baker-Herring	\$325.00
2/15/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	22666-Jason Martin	\$325.00
3/3/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	18742-LeslieChretien	\$325.00
3/3/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	16188-Dennis Kemp	\$325.00
3/3/2017	3/13/2017	207172	56825	Michigan Association of School Administrators	24096-Gerard Morin	\$325.00
3/1/2017	3/13/2017	207173	57325	MICHIGAN COLLEGE OF BEAUTY	Candace Deduvkovic	\$273.98

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3/1/2017	3/13/2017	207173	57325	MICHIGAN COLLEGE OF BEAUTY	Breanna Hochberg	\$332.00
3/1/2017	3/13/2017	207173	57325	MICHIGAN COLLEGE OF BEAUTY	Samantha Mitchell	\$178.00
3/10/2017	3/13/2017	207174	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
3/10/2017	3/13/2017	207175	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
3/10/2017	3/13/2017	207175	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
3/10/2017	3/13/2017	207175	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
1/31/2017	3/13/2017	207176	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 DMS	\$191.08
3/2/2017	3/13/2017	207176	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 DMS	\$49.20
3/10/2017	3/13/2017	207177	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	GARN/TX LEVY	\$257.00
3/10/2017	3/13/2017	207177	16362	NUPATH COMMUNITY CREDIT UNION FKA WYANDOTTE FCU	CHECK # 207177 VOIDED	(\$257.00)
2/21/2017	3/13/2017	207178	16677	PRAXAIR DISTRIBUTION INC	80798692-maint	\$9.60
3/1/2017	3/13/2017	207179	16516	SBSI SOFTWARE INC	Asher eclass-Feb2017	\$124.00
3/10/2017	3/13/2017	207180	15538	SEG Workers Compensation Fund	82405-4th qtr	\$34,135.00
2/9/2017	3/13/2017	207181	80025	SELL'S EQUIPMENT	2821-plow edge replacemnt	\$443.12
2/28/2017	3/13/2017	207182	16652	SHRED CORP	51953-District recycling	\$180.00
3/10/2017	3/13/2017	207183	16678	STAHL Nicholas D	lunch fund-Anthony	\$14.60
3/6/2017	3/13/2017	207184	14137	STOCKINGER Craig	Beg. Guitar	\$304.50
2/23/2017	3/13/2017	207185	89582	TRINITY TRANSPORTATION GROUP	2/23-BKG7-AllenPk	\$47.38
2/23/2017	3/13/2017	207185	89582	TRINITY TRANSPORTATION GROUP	2/23-BKG8-AllenPk	\$47.38
3/1/2017	3/13/2017	207186	90060	Turnkey Network Solutions	10218-Feb	\$225.00
3/10/2017	3/13/2017	207187	91425	US Postal Service	Special Education Dept	\$196.00

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3/10/2017	3/13/2017	207188	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
2/6/2017	3/13/2017	207189	92300	Waddles Tire Service	Maint-tire repair	\$25.00
2/27/2017	3/13/2017	207189	92300	Waddles Tire Service	Maint-new tire	\$150.00
2/27/2017	3/13/2017	207189	92300	Waddles Tire Service	Maint-air guage	\$20.00
2/16/2017	3/13/2017	207190	93750	Wayne County RESA	16-17CompSvcFee-2ndQtr	\$21,991.23
3/10/2017	3/13/2017	207191	15703	WILSON Barbara	3/7-MSBO	\$80.79
3/10/2017	3/13/2017	207191	15703	WILSON Barbara	3/7-conf/meal	\$8.20
3/10/2017	3/13/2017	207192	97104	WOW! BUSINESS	March 2017	\$106.16
12/7/2016	3/13/2017	207193	34725	GRAINGER	803315191-blower	\$46.76
2/2/2017	3/13/2017	207193	34725	GRAINGER	803315191-dumpValve	\$83.03
12/14/2016	3/13/2017	207193	34725	GRAINGER	803315191-gloves	\$21.64
12/21/2016	3/13/2017	207193	34725	GRAINGER	803315191-spreader	\$621.36
12/27/2016	3/13/2017	207193	34725	GRAINGER	803315191-relay	\$55.44
2/13/2017	3/13/2017	207193	34725	GRAINGER	803315191-Vbelt	\$148.76
2/13/2017	3/13/2017	207193	34725	GRAINGER	803315191-Vbelt	\$74.38
2/13/2017	3/13/2017	207193	34725	GRAINGER	803315191-Vbelt	\$57.80
1/3/2017	3/13/2017	207193	34725	GRAINGER	803315191-motor	\$1,178.85
2/21/2017	3/13/2017	207193	34725	GRAINGER	803315191 heaterMtr	\$168.66
2/28/2017	3/13/2017	207194	97327	WYANDOTTE ALARM COMPANY	Asher svc call	\$90.00
3/10/2017	3/13/2017	207195	16169	WYANDOTTE PHYSICAL THERAPY ASSOCIATES	PhysTherapyAide training	\$2,352.00
3/7/2017	3/17/2017	207196	15668	1ST SOURCE SERVALL	736367-UnivAirPress	\$21.44
3/3/2017	3/17/2017	207196	15668	1ST SOURCE SERVALL	736367-motor	\$90.05
3/1/2017	3/17/2017	207197	00805	ACCURATE LABEL DESIGNS INC	AHS visitor labels	\$81.95
3/6/2017	3/17/2017	207197	00805	ACCURATE LABEL DESIGNS INC	Grogan visitor labels	\$81.95
12/3/2016	3/17/2017	207198	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$120.00
1/4/2017	3/17/2017	207198	04800	AMERICAN LOCK & KEY	MAINT SUPP BLDGS	\$10.00
2/1/2017	3/17/2017	207198	04800	AMERICAN LOCK & KEY	maint-keys	\$15.00
12/31/2016	3/17/2017	207199	05850	ARKAY INC	CONT SERV-TRANSITIONS	\$2,700.00

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12/31/2016	3/17/2017	207199	05850	ARKAY INC	MILEAGE TRANSITIONS	\$108.20
12/31/2016	3/17/2017	207199	05850	ARKAY INC	VEHICLE INSURANCE TRANSITIONS	\$177.08
12/31/2016	3/17/2017	207199	05850	ARKAY INC	FUEL TRANSITIONS	\$58.48
2/28/2017	3/17/2017	207199	05850	ARKAY INC	CONT SERV-TRANSITIONS	\$2,450.00
2/28/2017	3/17/2017	207199	05850	ARKAY INC	MILEAGE TRANSITIONS	\$83.78
2/28/2017	3/17/2017	207199	05850	ARKAY INC	VEHICLE INSURANCE TRANSITIONS	\$16.08
3/7/2017	3/17/2017	207200	00522	YP	2002838178-00000-3	\$255.50
3/7/2017	3/17/2017	207201	07350	BAKER'S GAS & WELDING	00651-ConstTrades	\$152.50
2/27/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.00
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$11.30
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$44.20
3/3/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$88.90
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.00
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$66.55
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.05
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.00
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.00
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$77.85
3/2/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$11.00
3/2/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$44.20
3/3/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.00
3/3/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$77.85
2/27/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$99.95
2/27/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07



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2/27/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.00
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$77.35
3/1/2017	3/17/2017	207204	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$42.75
3/8/2017	3/17/2017	207205	12875	CDW GOV INC	1640910-GraphicArts	\$2,411.65
3/9/2017	3/17/2017	207205	12875	CDW GOV INC	1640910-GraphicArts	\$517.11
3/8/2017	3/17/2017	207205	12875	CDW GOV INC	1640910-GraphicArts	\$55.15
8/7/2017	3/17/2017	207206	16680	Clinton County RESA	Jennifer Barton	\$75.00
8/7/2017	3/17/2017	207206	16680	Clinton County RESA	Becky Masserant	\$75.00
8/7/2017	3/17/2017	207206	16680	Clinton County RESA	Randy Deryckere	\$75.00
2/28/2017	3/17/2017	207207	17150	COCONUT BAY DISTRIBUTOR	DMS	\$238.50
3/8/2017	3/17/2017	207208	74897	Contract Paper Group Inc	SOU246-color paper	\$729.80
3/7/2017	3/17/2017	207209	23240	Dix Block & Supply	ConsTrade-mason sand	\$18.90
3/7/2017	3/17/2017	207210	20000	DTE ENERGY	AHS-elec	\$31.34
3/7/2017	3/17/2017	207210	20000	DTE ENERGY	AHS-elec	\$52.32
3/7/2017	3/17/2017	207210	20000	DTE ENERGY	Allen-elec	\$513.97
3/8/2017	3/17/2017	207210	20000	DTE ENERGY	DMS-elec	\$1,440.03
3/8/2017	3/17/2017	207210	20000	DTE ENERGY	Shelters-elec	\$449.90
3/8/2017	3/17/2017	207210	20000	DTE ENERGY	Asher-elec	\$543.10
2/28/2017	3/17/2017	207211	20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$397.75
3/7/2017	3/17/2017	207212	28900	FERGUSON ENTERPRISES INC	119446-maintSuppBldg	\$101.74
3/17/2017	3/17/2017	207213	16359	GEISS Jennifer	Asher teaching supplies	\$37.32
3/6/2017	3/17/2017	207214	35050	GRAYBAR	0000150470-AHS tech	\$44.60
3/6/2017	3/17/2017	207214	35050	GRAYBAR	early pay discount	(\$0.45)
2/27/2017	3/17/2017	207215	35212	Great Lakes Baking Company	AHS-food-lunch	\$54.87
3/13/2017	3/17/2017	207216	36969	HAMILTON Donald L	2/27,3/7-AsherBskball	\$200.00
3/3/2017	3/17/2017	207217	37500	HAWTHORNE EDUCATIONAL SERVICES INC	7342464600-SpSvcs	\$138.00
2/28/2017	3/17/2017	207218	36309	HP PRODUCTS	SO3150284-main supp	\$410.70
3/8/2017	3/17/2017	207218	36309	HP PRODUCTS	SO3150284-pallet truck	\$430.67
3/8/2017	3/17/2017	207219	71655	KIDS POWER LLC	LittleNinjas,KidsPower	\$200.40

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3/21/2017	3/17/2017	207220	52600	LOWENBERG Martin	Beacon-Holocaust	\$300.00
2/23/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$13.26
2/23/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$38.35
2/23/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$22.40
2/23/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$55.08
2/28/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$27.50
2/28/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$26.00
2/6/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$2,019.72
2/7/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$39.65
2/14/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$65.70
2/15/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$6.29
2/15/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$5.63
2/15/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$36.26
3/1/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$37.96
3/1/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$59.16
2/3/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$48.78
2/4/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$18.05
2/27/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$22.79
2/27/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$15.71
2/28/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$12.34
2/28/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$29.42
3/1/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	credit 901563	(\$50.35)
3/1/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$25.12
2/13/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$104.80
2/16/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$55.68
2/17/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$69.10
2/20/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$15.18
2/22/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$36.40
2/24/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	credit 901361	(\$55.08)
2/2/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$3.56
2/2/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$85.69

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2/3/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$11.39
2/10/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$14.00
2/10/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$122.98
2/13/2017	3/17/2017	207224	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$38.42
3/3/2017	3/17/2017	207225	54210	MARKERTEK VIDEO SUPPLY	163887-AHS tech	\$34.99
3/3/2017	3/17/2017	207226	16014	Marlin Business Bank	401-1469611-001	\$340.55
3/13/2017	3/17/2017	207227	60567	MILLCRAFT PAPER COMPANY	301952-GraphicArts	\$357.05
1/31/2017	3/17/2017	207227	60567	MILLCRAFT PAPER COMPANY	sales credit	(\$3.20)
5/2/2017	3/17/2017	207228	59226	MSBO	Nathaniel Lay	\$250.00
3/17/2017	3/17/2017	207228	59226	MSBO	Nathaniel Lay	\$139.00
3/6/2017	3/17/2017	207229	63075	NASCO EDUCATION LLC dba NASCO	402-124-00-Beacon	\$653.14
3/6/2017	3/17/2017	207229	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 Beacon	\$148.38
3/17/2017	3/17/2017	207230	14512	NICHOLAS Marcia	QuickBooks Training	\$63.00
2/24/2017	3/17/2017	207231	70130	Pizza G's Enterprise	T-8, 93 pizzas	\$534.75
3/17/2017	3/17/2017	207232	12620	POMPONIO Darlene	2/10-workshop	\$36.22
3/17/2017	3/17/2017	207232	12620	POMPONIO Darlene	Workshop book	\$27.90
3/4/2017	3/17/2017	207233	72300	Pulsar Electronics	AHS-svc,labor,speakers	\$1,191.90
3/4/2017	3/17/2017	207233	72300	Pulsar Electronics	F'line-svc,labor,repairs	\$1,029.50
2/2/2017	3/17/2017	207234	15220	SHANNON SAMULSKI dba STRATEGIC INTERVENTION SOLUTIONS	1/17-PD,coaching	\$2,200.00
3/17/2017	3/17/2017	207235	80683	SHIVEL Geri	3/10-RESA	\$14.35
2/24/2017	3/17/2017	207236	16432	SMITH DRAFTING PRODUCTS INC	AHS VocEd	\$233.10
3/8/2017	3/17/2017	207237	83173	SOUTHGATE City of	2/22-cold patch 5.16	\$550.83
3/2/2017	3/17/2017	207238	86640	SWEETWATER SOUND INC	4264321-DMS	\$2,393.92
3/8/2017	3/17/2017	207239	07460	THE BANK OF NEW YORK MELLON TRUST COMPANY NA	STHGATECSD07	\$750.00
3/15/2017	3/17/2017	207240	15363	The Huntington National Bank	BondAgentFee-5/1/17	\$125.00
3/9/2017	3/17/2017	207241	15264	TOTAL HEALTH CARE USA	4/1-4/30-HealthPrem	\$16,904.11

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2/27/2017	3/17/2017	207242	89582	TRINITY TRANSPORTATION GROUP	2/27-BKB JV-Robichaud	\$47.38
2/27/2017	3/17/2017	207242	89582	TRINITY TRANSPORTATION GROUP	2/27-BKBV-Robichaud	\$47.38
3/1/2017	3/17/2017	207242	89582	TRINITY TRANSPORTATION GROUP	3/1-BKGV-Trenton	\$94.76
2/27/2017	3/17/2017	207242	89582	TRINITY TRANSPORTATION GROUP	2/27-BKGV-Trenton	\$94.76
3/7/2017	3/17/2017	207243	91480	VALLEY LITHO SUPPLY	481951-GraphicArts	\$107.64
3/6/2017	3/17/2017	207244	34725	GRAINGER	803315191-maint	\$124.31
3/6/2017	3/17/2017	207244	34725	GRAINGER	803315191-flangeBearing	\$126.32
3/2/2017	3/17/2017	207244	34725	GRAINGER	803315191-FlangeBrng	\$560.58
3/14/2017	3/17/2017	207244	34725	GRAINGER	803315191-credit	(\$560.58)
1/17/2017	3/17/2017	207245	97327	WYANDOTTE ALARM COMPANY	15622-warehouse	\$1,145.00
3/14/2017	3/24/2017	207246	15668	1ST SOURCE SERVALL	736367-pres switch	\$60.81
3/10/2017	3/24/2017	207247	16166	ALL THAT GLASS	Beg Stained Glass	\$227.50
2/28/2017	3/24/2017	207248	16675	ALLEN'S BOWLING AND TROPHY SUPPLIES INC	InstEquip ROTC	\$168.00
3/13/2017	3/24/2017	207249	07150	BAFFO'S ENTERPRISES INC	AHS-food-lunch	\$300.00
3/13/2017	3/24/2017	207249	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$105.00
3/6/2017	3/24/2017	207249	07150	BAFFO'S ENTERPRISES INC	AHS-food-lunch	\$300.00
3/6/2017	3/24/2017	207249	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$105.00
3/13/2017	3/24/2017	207250	07350	BAKER'S GAS & WELDING	00651-maint rental	\$16.98
3/24/2017	3/24/2017	207251	07690	BARNOSKY Susan M	Beg/Cont. Yoga	\$1,530.00
3/24/2017	3/24/2017	207252	15764	BERRY MOORMAN PC	GARN/TX LEVY	\$93.67
3/1/2017	3/24/2017	207253	16443	D.M. BURR FACILITIES MANAGEMENT INC	MechanicalSvcs-Mar	\$7,000.75
3/1/2017	3/24/2017	207253	16443	D.M. BURR FACILITIES MANAGEMENT INC	MessengerSvcs-Mar	\$3,186.90
3/1/2017	3/24/2017	207253	16443	D.M. BURR FACILITIES MANAGEMENT INC	Grounds-Mar	\$14,706.60
3/16/2017	3/24/2017	207253	16443	D.M. BURR FACILITIES MANAGEMENT INC	2/11-OT AHS-ACT	\$163.88

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3/1/2017	3/24/2017	207253	16443	D.M. BURR FACILITIES MANAGEMENT INC	CustodialSvcs-Mar	\$70,206.31
3/24/2017	3/24/2017	207254	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
3/24/2017	3/24/2017	207255	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
3/15/2017	3/24/2017	207256	23240	Dix Block & Supply	AHS ConsTrade	\$22.50
3/21/2017	3/24/2017	207257	23885	DOWNRIVER OFFICE	Engraved metal tags	\$125.70
3/24/2017	3/24/2017	207258	24200	DOYLE Dina	LinkCrew notecards	\$29.98
3/8/2017	3/24/2017	207259	20000	DTE ENERGY	Gerisch-elec	\$682.88
2/28/2017	3/24/2017	207260	20001	DTE ENERGY	Allen/AHS gas	\$3,424.97
3/24/2017	3/24/2017	207261	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,867.55
3/24/2017	3/24/2017	207262	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,945.00
3/16/2017	3/24/2017	207263	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	863482-GrogBkfstReachIn	\$50.99
3/16/2017	3/24/2017	207263	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	GroganLunchReachIn	\$152.96
3/21/2017	3/24/2017	207264	16635	GEROTECH INC	106810-AHS VocEd	\$9,636.00
3/14/2017	3/24/2017	207265	35050	GRAYBAR	0000150470-tech	\$170.34
3/13/2017	3/24/2017	207266	35212	Great Lakes Baking Company	DMS-food-lunch	\$149.46
3/6/2017	3/24/2017	207266	35212	Great Lakes Baking Company	AHS-food-lunch	\$92.26
3/6/2017	3/24/2017	207266	35212	Great Lakes Baking Company	DMS-food-lunch	\$342.29
3/13/2017	3/24/2017	207266	35212	Great Lakes Baking Company	AHS-food-lunch	\$92.27
3/14/2017	3/24/2017	207267	15267	HELPING HANDS NURSE STAFFING INC	2/23-3/3-Daniels	\$2,278.50
3/15/2017	3/24/2017	207267	15267	HELPING HANDS NURSE STAFFING INC	2/13-3/3-SocialWk	\$3,487.50
3/15/2017	3/24/2017	207267	15267	HELPING HANDS NURSE STAFFING INC	2/13-3/3-SocialWk	\$387.50
3/13/2017	3/24/2017	207267	15267	HELPING HANDS NURSE STAFFING INC	2/6-2/17-Daniels	\$3,301.50
3/24/2017	3/24/2017	207268	40018	HOLLAND MELANIE	3/15 - MACAE	\$103.68

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3/8/2017	3/24/2017	207269	15809	INTRASTATE DISTRIBUTORS INC	54457-AHS	\$204.35
3/13/2017	3/24/2017	207269	15809	INTRASTATE DISTRIBUTORS INC	757196-DMS	\$129.98
3/6/2017	3/24/2017	207270	16338	KIKISTEES.COM	AHS-ROTC	\$790.00
3/10/2017	3/24/2017	207270	16338	KIKISTEES.COM	AHS-ROTC	\$1,440.00
3/24/2017	3/24/2017	207271	50630	BARLAGE Christine	Mar10-12 DECA	\$22.68
3/24/2017	3/24/2017	207271	50630	BARLAGE Christine	Mar10-12 DECA	\$70.00
3/24/2017	3/24/2017	207271	50630	BARLAGE Christine	Mar10-12 DECA	\$93.58
3/24/2017	3/24/2017	207272	51996	LONGO MELISSA	lunch fund-Amanda	\$34.00
2/14/2017	3/24/2017	207273	15376	Michigan Dept of Environmental Quality Cashier's Office - HWUC	2017 AHShazardWaste	\$100.00
3/24/2017	3/24/2017	207274	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
3/24/2017	3/24/2017	207275	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
3/24/2017	3/24/2017	207275	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
3/24/2017	3/24/2017	207275	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
2/25/2017	3/24/2017	207276	16580	MOLLY FUNK dba CORE SCHOOL SOLUTIONS LLC	Feb 8,16-GuidedReading	\$4,000.00
3/10/2017	3/24/2017	207277	15326	New Center Community Mental Health Services	Salaries/Wages-Admin	\$1,300.00
3/10/2017	3/24/2017	207277	15326	New Center Community Mental Health Services	Marketing	\$238.90
3/10/2017	3/24/2017	207277	15326	New Center Community Mental Health Services	Bldg Maint	\$500.00
3/10/2017	3/24/2017	207277	15326	New Center Community Mental Health Services	Salaries/Wages-Tchrs	\$2,819.60
3/10/2017	3/24/2017	207277	15326	New Center Community Mental Health Services	Classroom Materials	\$50.00
3/10/2017	3/24/2017	207277	15326	New Center Community Mental Health Services	Student Incentives	\$94.00

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3/10/2017	3/24/2017	207277	15326	New Center Community Mental Health Services	Conf, Training, Wkshps	\$446.90
3/10/2017	3/24/2017	207277	15326	New Center Community Mental Health Services	Office Supplies	\$50.00
3/10/2017	3/24/2017	207277	15326	New Center Community Mental Health Services	TchSupp/Incentives	\$154.00
3/10/2017	3/24/2017	207278	70130	Pizza G's Enterprise	T-14, 321 pizzas	\$1,845.75
3/3/2017	3/24/2017	207278	70130	Pizza G's Enterprise	T-16, 326 pizzas	\$1,874.50
3/13/2017	3/24/2017	207279	70970	Precision Data Products Inc	SOUT005-headphones	\$475.80
3/24/2017	3/24/2017	207280	72598	QUIEL Charlene	Watercolor Class	\$726.00
3/15/2017	3/24/2017	207281	15663	RIZZO ENVIRONMENTAL SERVICES	294626-Asher	\$166.40
3/15/2017	3/24/2017	207281	15663	RIZZO ENVIRONMENTAL SERVICES	294621-DMS	\$277.33
3/15/2017	3/24/2017	207281	15663	RIZZO ENVIRONMENTAL SERVICES	294623-Fordline	\$124.80
3/15/2017	3/24/2017	207281	15663	RIZZO ENVIRONMENTAL SERVICES	294622-Allen	\$124.80
3/15/2017	3/24/2017	207281	15663	RIZZO ENVIRONMENTAL SERVICES	294627-Gerisch	\$124.80
3/15/2017	3/24/2017	207281	15663	RIZZO ENVIRONMENTAL SERVICES	294624-Grogan	\$183.04
3/15/2017	3/24/2017	207281	15663	RIZZO ENVIRONMENTAL SERVICES	294628-Maint	\$41.60
3/15/2017	3/24/2017	207281	15663	RIZZO ENVIRONMENTAL SERVICES	294625-Shelters	\$124.80
3/15/2017	3/24/2017	207281	15663	RIZZO ENVIRONMENTAL SERVICES	294620-AHS	\$554.66
3/24/2017	3/24/2017	207282	77270	SAKALAS LAWRENCE	Mar10-12 DECA	\$21.40
3/24/2017	3/24/2017	207282	77270	SAKALAS LAWRENCE	Mar10-12 DECA	\$52.00
3/24/2017	3/24/2017	207282	77270	SAKALAS LAWRENCE	Mar10-12 DECA	\$97.67
3/24/2017	3/24/2017	207283	16573	SAMBORSKI Leonard	3/15-MACAE	\$103.68
2/17/2017	3/24/2017	207285	78659	SCHOLASTIC INC	48195015-Allen	\$20.00
2/17/2017	3/24/2017	207285	78659	SCHOLASTIC INC	48195015-Allen	\$13.00

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2/17/2017	3/24/2017	207285	78659	SCHOLASTIC INC	48195015-Allen	\$7.00
2/17/2017	3/24/2017	207285	78659	SCHOLASTIC INC	48195015-Allen	\$18.00
2/17/2017	3/24/2017	207285	78659	SCHOLASTIC INC	48195015-Allen	\$23.00
2/17/2017	3/24/2017	207285	78659	SCHOLASTIC INC	48195015-Allen	\$4.00
2/17/2017	3/24/2017	207285	78659	SCHOLASTIC INC	48195015-Allen	\$47.00
2/17/2017	3/24/2017	207285	78659	SCHOLASTIC INC	48195015-Allen	\$27.00
2/17/2017	3/24/2017	207285	78659	SCHOLASTIC INC	48195015-Allen	\$29.00
2/17/2017	3/24/2017	207285	78659	SCHOLASTIC INC	48195015-Allen	\$2.00
2/17/2017	3/24/2017	207285	78659	SCHOLASTIC INC	48195015-Allen	\$10.00
2/17/2017	3/24/2017	207286	78659	SCHOLASTIC INC	48195015-Allen	\$16.00
2/17/2017	3/24/2017	207286	78659	SCHOLASTIC INC	48195015-Allen	\$66.00
2/17/2017	3/24/2017	207286	78659	SCHOLASTIC INC	48195015-Allen	\$28.00
2/17/2017	3/24/2017	207286	78659	SCHOLASTIC INC	48195015-Allen	\$53.00
2/17/2017	3/24/2017	207286	78659	SCHOLASTIC INC	48195015-Allen	\$15.00
2/17/2017	3/24/2017	207286	78659	SCHOLASTIC INC	48195015-Allen	\$6.00
2/17/2017	3/24/2017	207286	78659	SCHOLASTIC INC	48195015-Allen	\$16.00
3/13/2017	3/24/2017	207287	79790	Secrest, Wardle, Lynch,	M1156-092255	\$134.17
3/9/2017	3/24/2017	207288	79820	Sehi Computer Products Inc	SOU195-VocEd	\$7,479.40
3/1/2017	3/24/2017	207289	83173	SOUTHGATE City of	TELEPHONE CENT OFF	\$209.12
3/1/2017	3/24/2017	207289	83173	SOUTHGATE City of	RENTAL OF FACILITIES	\$3,300.00
3/1/2017	3/24/2017	207289	83173	SOUTHGATE City of	Bldg Escrow	\$450.00
2/28/2017	3/24/2017	207290	20400	THE FUTURES HEALTHCORE	Feb2017-OT svcs	\$2,760.00
3/8/2017	3/24/2017	207291	89582	TRINITY TRANSPORTATION GROUP	3/8-BKBV-Woodhaven	\$94.76
3/6/2017	3/24/2017	207291	89582	TRINITY TRANSPORTATION GROUP	3/6-BKBV-Woodhaven	\$94.76
2/28/2017	3/24/2017	207291	89582	TRINITY TRANSPORTATION GROUP	Feb 2017 svc	\$61,337.34
2/28/2017	3/24/2017	207291	89582	TRINITY TRANSPORTATION GROUP	Feb2017 sedan svc	\$17,178.70
3/24/2017	3/24/2017	207292	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00



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3/24/2017	3/24/2017	207293	91460	VALLAR DONNA	lunch fund-Alana	\$18.90
3/14/2017	3/24/2017	207294	16245	VEX ROBOTICS INC	AHS VocEd	\$231.82
3/24/2017	3/24/2017	207295	15703	WILSON Barbara	3/21-Labor Relations	\$87.63
3/24/2017	3/24/2017	207296	96480	WOLSEK Robert	PBIS-Grogan picFrames	\$25.47
2/24/2017	3/31/2017	207297	00075	A & R Music	AHS-regal tip brush	\$30.10
3/22/2017	3/31/2017	207298	16166	ALL THAT GLASS	Enrichment-Teacup	\$140.00
3/31/2017	3/31/2017	207299	16687	ARMSTRONG Tammy	12/9-Beacon cookies	\$39.06
3/31/2017	3/31/2017	207300	06999	BABYAK Kristy	MathNight-Shelters	\$37.55
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.00
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$88.90
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.00
3/20/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
3/20/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Asher-food-lunch	\$10.69
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.75
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$113.25
3/15/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.50
3/15/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$101.75
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$33.75
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$112.50
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.50
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$35.14
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$11.25
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$33.75
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$101.75
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$56.50
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07

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3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.75
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$101.50
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$101.75
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.25
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$79.25
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$11.25
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$11.25
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$90.00
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$10.69
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.75
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.00
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$99.95
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.75
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$79.00
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$88.65
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.00
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$177.30
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$21.38
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$21.38
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.50
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$124.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
3/20/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$33.75
3/20/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$101.75
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Shelters-food-lunch	\$10.69
3/15/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.50
3/15/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$124.57
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.50
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$45.25
3/16/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$78.75
3/15/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$11.25
3/15/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$22.50
3/15/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$21.38
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.25
3/17/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$45.25
3/15/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
3/15/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.50
3/15/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$135.00
3/15/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
3/15/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
3/16/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$33.75
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$135.00
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.75
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$124.25
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Asher-food-lunch	\$10.69
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.50

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$67.75
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.50
3/6/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
3/6/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.50
3/7/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$79.00
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
3/13/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.25
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.00
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$33.15
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
3/6/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.50
3/6/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$68.00
3/1/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.00
3/1/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$200.90
3/1/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$36.20
3/1/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$21.38
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.00
3/3/2017	3/31/2017	207311	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
3/16/2017	3/31/2017	207312	14983	CONDE SYSTEMS INC	000000757900-GraphicArts	\$46.76
3/4/2017	3/31/2017	207313	18745	CORRELL Robert A	Beg.,Adv. TaiChi	\$2,172.00
3/16/2017	3/31/2017	207314	19298	CRISIS PREVENTION INSTITUTE	757991-SpEd Allen	\$204.00
3/19/2017	3/31/2017	207314	19298	CRISIS PREVENTION INSTITUTE	1122051-ThomasBrooks	\$150.00
3/24/2017	3/31/2017	207315	16681	DIDAX INC	004917-Shelters	\$155.60
3/24/2017	3/31/2017	207315	16681	DIDAX INC	004917-Allen	\$161.19
3/24/2017	3/31/2017	207315	16681	DIDAX INC	004917-Fordline	\$120.68
3/27/2017	3/31/2017	207315	16681	DIDAX INC	004917-Grogan	\$289.79

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3/21/2017	3/31/2017	207316	20000	DTE ENERGY	Maint-elec	\$193.63
3/21/2017	3/31/2017	207316	20000	DTE ENERGY	Grogan-elec	\$570.27
3/21/2017	3/31/2017	207316	20000	DTE ENERGY	Npte-elec	\$877.02
3/14/2017	3/31/2017	207317	20001	DTE ENERGY	AHS-elec	\$4,386.37
3/25/2017	3/31/2017	207318	27035	ELEMENTS OF EXERCISE c/o KARA TORRES	enrichment-5 classes	\$2,118.00
3/27/2017	3/31/2017	207319	15545	ENCORE TECHNOLOGY GROUP LLC	FRN1699001012/Mar	\$9,003.79
3/20/2017	3/31/2017	207320	28900	FERGUSON ENTERPRISES INC	119446-maint supp bldgs	\$140.52
3/31/2017	3/31/2017	207321	14020	FORGACH Sandra	3/24-RESA	\$7.49
3/23/2017	3/31/2017	207322	16635	GEROTECH INC	106810-Mechatronics	\$24,090.00
3/23/2017	3/31/2017	207322	16635	GEROTECH INC	106810-Mechatronics	\$14,454.00
3/31/2017	3/31/2017	207323	33338	Gibraltar School District	Downriver High School	\$2,253.30
3/15/2017	3/31/2017	207324	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-2/7-3/6	\$520.36
3/15/2017	3/31/2017	207325	15267	HELPING HANDS NURSE STAFFING INC	3/8-3/17-SocialWk	\$1,381.05
3/15/2017	3/31/2017	207325	15267	HELPING HANDS NURSE STAFFING INC	3/8-3/17-SocialWk	\$153.45
3/24/2017	3/31/2017	207325	15267	HELPING HANDS NURSE STAFFING INC	3/6-3/17-Daniels	\$2,604.00
3/20/2017	3/31/2017	207326	36309	HP PRODUCTS	SO3171262-Maint	\$937.49
3/21/2017	3/31/2017	207326	36309	HP PRODUCTS	SO3166925-maint	\$96.85
3/20/2017	3/31/2017	207327	50582	LEARNING RESOURCES	S33175-Shelters	\$36.94
3/22/2017	3/31/2017	207329	56554	Metro Group Services	100019-DMS	\$5,929.87
3/22/2017	3/31/2017	207329	56554	Metro Group Services	1286038-AHS	\$1,162.57
3/22/2017	3/31/2017	207329	56554	Metro Group Services	200024-AHS	\$5,491.16
3/22/2017	3/31/2017	207329	56554	Metro Group Services	351866-Asher	\$65.81
3/22/2017	3/31/2017	207329	56554	Metro Group Services	9410194-DMS	\$36.55
3/22/2017	3/31/2017	207329	56554	Metro Group Services	9510254-Grogan	\$1,455.05
3/22/2017	3/31/2017	207329	56554	Metro Group Services	9551585-Allen	\$80.43
3/22/2017	3/31/2017	207329	56554	Metro Group Services	84059-Shelters	\$1,221.07

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
3/22/2017	3/31/2017	207329	56554	Metro Group Services	8764092-Fordline	\$29.25
3/22/2017	3/31/2017	207329	56554	Metro Group Services	8864625-Fordline	\$21.94
3/22/2017	3/31/2017	207329	56554	Metro Group Services	9110009-AHS	\$102.36
3/22/2017	3/31/2017	207329	56554	Metro Group Services	9300746-AHS	\$248.60
3/22/2017	3/31/2017	207329	56554	Metro Group Services	9310286-Asher	\$2,061.93
3/22/2017	3/31/2017	207329	56554	Metro Group Services	5562137-Chorm	\$14.63
3/22/2017	3/31/2017	207329	56554	Metro Group Services	7065991-Gerisch	\$4,175.04
3/22/2017	3/31/2017	207329	56554	Metro Group Services	7066293-Npte	\$1,762.14
3/22/2017	3/31/2017	207329	56554	Metro Group Services	71465-Fordline	\$1,126.02
3/22/2017	3/31/2017	207329	56554	Metro Group Services	7920982-Npte	\$102.36
3/22/2017	3/31/2017	207329	56554	Metro Group Services	8199784-Maint	\$870.11
5/8/2017	3/31/2017	207330	16688	Michigan Pupil Accounting & Attendance Association (MPAAA)	Karen Kowalik	\$395.00
5/8/2017	3/31/2017	207330	16688	Michigan Pupil Accounting & Attendance Association (MPAAA)	Lisa Somenauer	\$395.00
3/28/2017	3/31/2017	207331	15877	MULLENS Connie	Beg Rock-in LineDance	\$278.40
3/17/2017	3/31/2017	207332	63077	NAZDAR COMPANY	GraphicArts-ink	\$99.12
3/23/2017	3/31/2017	207333	65245	Sprint	336713514-Mar	\$33.73
3/27/2017	3/31/2017	207334	69881	PIEGZA Mark	Bible-HistoricalBackground	\$172.80
3/23/2017	3/31/2017	207335	70040	Pioneer Manufacturing Co Inc	S02704-pump assy	\$164.75
3/21/2017	3/31/2017	207336	16677	PRAXAIR DISTRIBUTION INC	80798692-MainSupp	\$13.44
3/23/2017	3/31/2017	207337	72630	Quint Plumbing & Heating Co	AHS plumbing svc	\$480.00
3/31/2017	3/31/2017	207338	16683	ROLAFF Roseann	pressure cooking	\$35.00
2/26/2017	3/31/2017	207339	77431	SAMS CLUB DIRECT	membership-4	\$90.00
2/26/2017	3/31/2017	207339	77431	SAMS CLUB DIRECT	0402 81642454-F'line	\$51.32
3/1/2017	3/31/2017	207339	77431	SAMS CLUB DIRECT	service fee	\$50.00
12/10/2016	3/31/2017	207341	78659	SCHOLASTIC INC	48195015-Allen	\$2.00
12/10/2016	3/31/2017	207341	78659	SCHOLASTIC INC	48195015-Allen	\$3.00
12/10/2016	3/31/2017	207341	78659	SCHOLASTIC INC	48195015-Allen	\$40.00
12/10/2016	3/31/2017	207341	78659	SCHOLASTIC INC	48195015-Allen	\$12.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
12/10/2016	3/31/2017	207341	78659	SCHOLASTIC INC	48195015-Allen	\$144.00
12/10/2016	3/31/2017	207341	78659	SCHOLASTIC INC	48195015-Allen	\$17.00
12/10/2016	3/31/2017	207341	78659	SCHOLASTIC INC	48195015-Allen	\$32.00
12/10/2016	3/31/2017	207341	78659	SCHOLASTIC INC	48195015-Allen	\$28.00
3/4/2017	3/31/2017	207341	78659	SCHOLASTIC INC	4517969-Beacon	\$59.35
3/27/2017	3/31/2017	207341	78659	SCHOLASTIC INC	4378600-Allen	\$223.40
12/10/2016	3/31/2017	207341	78659	SCHOLASTIC INC	48195015-Allen	\$20.00
3/22/2017	3/31/2017	207342	15220	SHANNON SAMULSKI dba STRATEGIC INTERVENTION SOLUTIONS	Texts-Fordline	\$168.00
3/21/2017	3/31/2017	207342	15220	SHANNON SAMULSKI dba STRATEGIC INTERVENTION SOLUTIONS	Texts-Grogan	\$168.00
3/7/2017	3/31/2017	207344	84000	Southgate Water Department	408-00270-00 Npte	\$493.30
3/6/2017	3/31/2017	207344	84000	Southgate Water Department	408-00320-00 Shelters	\$462.84

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3/9/2017	3/31/2017	207344	84000	Southgate Water Department	406-00560-00 maint	\$18.27
3/7/2017	3/31/2017	207344	84000	Southgate Water Department	406-00840-00 AHS	\$1,869.65
3/7/2017	3/31/2017	207344	84000	Southgate Water Department	406-00830-00 AHS	\$609.27
3/10/2017	3/31/2017	207344	84000	Southgate Water Department	407-00120-00 Asher	\$401.95
3/6/2017	3/31/2017	207344	84000	Southgate Water Department	406-00740-00 DMS	\$1,711.29
3/7/2017	3/31/2017	207344	84000	Southgate Water Department	406-00550-00 maint	\$18.27
3/15/2017	3/31/2017	207344	84000	Southgate Water Department	407-00130-00 Allen	\$505.47
3/7/2017	3/31/2017	207344	84000	Southgate Water Department	407-00030-00 F'line	\$267.96
3/10/2017	3/31/2017	207344	84000	Southgate Water Department	406-00320-00 Gerisch	\$219.24
3/7/2017	3/31/2017	207344	84000	Southgate Water Department	407-00010-00 Grogan	\$438.49
3/31/2017	3/31/2017	207345	85151	ST CLAIR HIGH SCHOOL Pink Lady Press	Transitions	\$15.00
3/13/2017	3/31/2017	207346	85995	STRETCH DEVICES INC	SOU036-GraphicArts	\$345.94
3/22/2017	3/31/2017	207347	86075	SUCH A VOICE LLC	Voice over-Shapero	\$231.00
2/28/2017	3/31/2017	207348	89220	TRANE	127102-contacto	\$38.48
3/7/2017	3/31/2017	207348	89220	TRANE	1025570-credit	(\$48.48)
3/23/2017	3/31/2017	207348	89220	TRANE	127102-ignitor kit	\$133.68
1/31/2017	3/31/2017	207349	89582	TRINITY TRANSPORTATION GROUP	Jan2017 shuttleVocEd	\$6,455.96
2/28/2017	3/31/2017	207349	89582	TRINITY TRANSPORTATION GROUP	Feb2017 shuttleVocEd	\$7,839.38
3/17/2017	3/31/2017	207349	89582	TRINITY TRANSPORTATION GROUP	Beacn-OOsterbaanFld	\$236.90
3/8/2017	3/31/2017	207349	89582	TRINITY TRANSPORTATION GROUP	Beacon-JewishEnsemble	\$284.28
3/17/2017	3/31/2017	207349	89582	TRINITY TRANSPORTATION GROUP	Beacon-MI Science Ctr	\$272.44
3/6/2017	3/31/2017	207350	89582	TRINITY TRANSPORTATION GROUP	AHS-Valassis Printing	\$213.21



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3/31/2017	3/31/2017	207351	93655	Wayne County Community College	Asher graduation	\$582.04
3/31/2017	3/31/2017	207352	93655	Wayne County Community College	Asher graduation	\$2,000.00
3/31/2017	6/9/2017	207352	93655	Wayne County Community College	CHECK # 207352 VOIDED	(\$2,000.00)
2/23/2017	3/31/2017	207353	93750	Wayne County RESA	CHECK # 207353 VOIDED	(\$21,991.23)
3/21/2017	3/31/2017	207353	93750	Wayne County RESA	CHECK # 207353 VOIDED	(\$149.52)
2/23/2017	3/31/2017	207353	93750	Wayne County RESA	16-17CompSvcFee-3rdQtr	\$21,991.23
3/21/2017	3/31/2017	207353	93750	Wayne County RESA	2016 tax forms	\$149.52
3/23/2017	4/7/2017	207354	05640	APPLE COMPUTER INC	45195-tech adapter	\$87.05
2/28/2017	4/7/2017	207355	91520	AUTO VALUE SUPPLY	33404100-maint	\$23.48
3/20/2017	4/7/2017	207356	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$186.00
3/27/2017	4/7/2017	207356	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$112.50
3/31/2017	4/7/2017	207357	07350	BAKER'S GAS & WELDING	00651-ConstTrade	\$52.48
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$33.75
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$78.75
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$10.69
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.25
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$56.50
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$67.50
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.75
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$101.50
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.75
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$90.50
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.50
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.25
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$90.25
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$33.75
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$112.50
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
3/21/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.75
3/15/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.50
3/17/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$11.25
3/17/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$79.00
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$45.00
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.25
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$11.25
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$45.25
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$11.25
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$90.00
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$53.44
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.25
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$79.25
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.50
3/23/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$79.00
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.50
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$90.50
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
3/27/2017	4/7/2017	207362	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
4/7/2017	4/7/2017	207363	15764	BERRY MOORMAN PC	GARN/TX LEVY	\$95.90

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3/30/2017	4/7/2017	207364	08535	BEST IMPRESSIONS	Grogan name plates,holders	\$268.00
3/22/2017	4/7/2017	207365	12875	CDW GOV INC	1640910-GraphArts	\$426.00
3/27/2017	4/7/2017	207366	17310	COMCAST CABLE	April 2017	\$47.62
3/28/2017	4/7/2017	207368	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2865 Chorm	\$59.14
3/28/2017	4/7/2017	207368	15792	CONSTELLATION NEW ENERGY INC	1-1T7-3047 AHS	\$13,132.07
3/28/2017	4/7/2017	207368	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866 Allen	\$1,197.50
3/28/2017	4/7/2017	207368	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2864 AHS	\$83.78
3/28/2017	4/7/2017	207368	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867 Asher	\$1,271.42
3/28/2017	4/7/2017	207368	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2857 Npte	\$2,119.04
3/28/2017	4/7/2017	207368	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858 DMS	\$3,548.16
3/28/2017	4/7/2017	207368	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868 Gerisch	\$1,626.24
3/28/2017	4/7/2017	207368	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2854 Fordline	\$882.11
3/28/2017	4/7/2017	207368	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856 Shelters	\$1,034.88
3/28/2017	4/7/2017	207368	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2853 Grogan	\$1,340.42
3/23/2017	4/7/2017	207369	18150	CONSTRUCTIVE PLAYTHINGS	323490-AllenECDD	\$3,377.13
4/7/2017	4/7/2017	207370	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
4/7/2017	4/7/2017	207371	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
3/29/2017	4/7/2017	207372	23240	Dix Block & Supply	ConsTrade-lineStrchr	\$13.80
3/31/2017	4/7/2017	207373	20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$398.01
3/28/2017	4/7/2017	207374	24900	ETA HAND2MIND	43244-GroganTexts	\$127.80

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3/27/2017	4/7/2017	207374	24900	ETA HAND2MIND	43244-SheltersTexts	\$127.80
3/27/2017	4/7/2017	207374	24900	ETA HAND2MIND	43244-AllenTexts	\$127.80
3/31/2017	4/7/2017	207375	28950	Ferris State University Conference and Professional Services	Wendy Grzych	\$30.00
3/31/2017	4/7/2017	207375	28950	Ferris State University Conference and Professional Services	Melanie Holland	\$90.00
4/7/2017	4/7/2017	207376	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,792.33
4/7/2017	4/7/2017	207377	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,945.00
3/31/2017	4/7/2017	207378	31380	GANDOL INC	145814-maint supp	\$113.40
3/30/2017	4/7/2017	207379	33740	GLOBAL OFFICE SOLUTIONS	19681-COstorageBoxes	\$41.99
3/20/2017	4/7/2017	207380	35212	Great Lakes Baking Company	DMS-food-lunch	\$108.83
3/27/2017	4/7/2017	207380	35212	Great Lakes Baking Company	DMS-food-lunch	\$462.59
3/21/2017	4/7/2017	207381	15809	INTRASTATE DISTRIBUTORS INC	DMS	\$129.97
4/7/2017	4/7/2017	207382	16690	KAPP Marcia	enrichment-singing	\$70.00
4/27/2017	4/7/2017	207383	51783	Lincoln Park Public School District	Timothy O Estheimer	\$25.00
4/27/2017	4/7/2017	207383	51783	Lincoln Park Public School District	Andrew Green	\$25.00
4/27/2017	4/7/2017	207383	51783	Lincoln Park Public School District	Jason Kupser	\$25.00
4/27/2017	4/7/2017	207383	51783	Lincoln Park Public School District	Leslie Chretien	\$25.00
4/27/2017	4/7/2017	207383	51783	Lincoln Park Public School District	Dr. Darlene Pomponio	\$25.00
3/10/2017	4/7/2017	207384	52625	LOWES COMPANIES INC	9900 1828930 maint	\$18.03
3/17/2017	4/7/2017	207384	52625	LOWES COMPANIES INC	9900 1828930 maint	\$147.52
3/22/2017	4/7/2017	207384	52625	LOWES COMPANIES INC	9900 1828930 maint	\$145.78
3/24/2017	4/7/2017	207384	52625	LOWES COMPANIES INC	9900 1828930 maint	\$150.30
3/6/2017	4/7/2017	207384	52625	LOWES COMPANIES INC	9900 1828930 maint	\$22.74
3/8/2017	4/7/2017	207384	52625	LOWES COMPANIES INC	9900 1828930 maint	\$35.08

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3/16/2017	4/7/2017	207384	52625	LOWES COMPANIES INC	9900 1828930 maint	\$9.49
4/7/2017	4/7/2017	207385	59550	Michigan State University	A53482709-TabithaPerry	\$500.00
1/19/2017	4/7/2017	207386	56850	Michigan Association of School Boards	CBA107-AndrewGreen	\$95.00
4/7/2017	4/7/2017	207387	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
4/7/2017	4/7/2017	207388	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
4/7/2017	4/7/2017	207388	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
4/7/2017	4/7/2017	207388	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
3/29/2017	4/7/2017	207389	16580	MOLLY FUNK dba CORE SCHOOL SOLUTIONS LLC	3/1-Allen GuidedReading	\$1,500.00
3/29/2017	4/7/2017	207389	16580	MOLLY FUNK dba CORE SCHOOL SOLUTIONS LLC	3/13-FordlineGuidedReading	\$1,500.00
3/29/2017	4/7/2017	207389	16580	MOLLY FUNK dba CORE SCHOOL SOLUTIONS LLC	3/15-Grogan-GuidedReading	\$1,500.00
3/29/2017	4/7/2017	207389	16580	MOLLY FUNK dba CORE SCHOOL SOLUTIONS LLC	3/20-Shelters-GuidedReading	\$1,500.00
4/7/2017	4/7/2017	207390	16691	MORRIS Amanda	4/12-webinar	\$99.00
5/2/2017	4/7/2017	207391	59226	MSBO	Dan Connors	\$122.50
5/2/2017	4/7/2017	207391	59226	MSBO	Dan Connors	\$367.50
3/18/2017	4/7/2017	207392	65090	Neff Company	076605-AthleticAwards	\$601.75
3/25/2017	4/7/2017	207392	65090	Neff Company	076605-AthleticAwards	\$746.01
4/7/2017	4/7/2017	207393	67650	PAPPAS DEBORAH	3/23-MathIntervention	\$139.21
3/17/2017	4/7/2017	207394	70130	Pizza G's Enterprise	T-20, 426 pizzas	\$2,449.50
3/24/2017	4/7/2017	207394	70130	Pizza G's Enterprise	T-20, 373 pizzas	\$2,144.75
3/28/2017	4/7/2017	207395	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	852936-Mechatronics	\$415.40
2/28/2017	4/7/2017	207396	20400	THE FUTURES HEALTHCORE	Feb2017-Beacon	\$106.50
4/7/2017	4/7/2017	207397	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
2/23/2017	4/7/2017	207398	93750	Wayne County RESA	16-17CompSvcFee-3rdQtr	\$21,991.23
3/26/2017	4/7/2017	207399	97104	WOW! BUSINESS	April 2017	\$106.17

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3/27/2017	4/7/2017	207400	97327	WYANDOTTE ALARM COMPANY	15622-Warehouse svc	\$326.00
3/31/2017	4/14/2017	207401	39058	21ST CENTURY MEDIA NEWSPAPER LLC	SCSD Bd Vacancy	\$231.76
3/31/2017	4/14/2017	207402	00695	ABSOPURE WATER CO	508520-Shelters cooler	\$14.00
2/28/2017	4/14/2017	207403	06140	ARCH ENVIRONMENTAL GROUP INC	Jan-Jun16-17 AHERA	\$1,881.00
4/1/2017	4/14/2017	207404	13675	CANON FINANCIAL SERVICES INC	689093-April	\$8,394.33
4/10/2017	4/14/2017	207405	16622	COMMUNITY PUBLISHING & MARKETING	Asher-TodayPerfCard	\$3,300.00
4/14/2017	4/14/2017	207406	15920	COUSINO TODD dba COUSINO FINANCIAL	Annuities,SocialSecurity	\$231.00
4/14/2017	4/14/2017	207407	16693	COX Kay	Asher-organicFoods	\$38.00
3/29/2017	4/14/2017	207408	20765	DELIZ Tonia	Ballrm,LatinDance	\$693.00
3/29/2017	4/14/2017	207409	23240	Dix Block & Supply	AHS ConsTrades	\$657.30
3/31/2017	4/14/2017	207409	23240	Dix Block & Supply	AHS ConsTrades	(\$21.00)
3/31/2017	4/14/2017	207409	23240	Dix Block & Supply	AHS ConsTrades	\$32.95
3/21/2017	4/14/2017	207409	23240	Dix Block & Supply	ConsTrade sand,lime	\$30.15
3/3/2017	4/14/2017	207409	23240	Dix Block & Supply	ConsTrade-Nmasonry	\$9.95
4/7/2017	4/14/2017	207410	20000	DTE ENERGY	Allen-elec	\$545.03
4/6/2017	4/14/2017	207410	20000	DTE ENERGY	Fordline-elec	\$440.20
3/6/2017	4/14/2017	207411	20001	DTE ENERGY	Fordline gas	\$721.40
3/8/2017	4/14/2017	207411	20001	DTE ENERGY	Gerisch gas	\$1,671.07
3/20/2017	4/14/2017	207411	20001	DTE ENERGY	Grogan gas	\$1,031.43
3/27/2017	4/14/2017	207411	20001	DTE ENERGY	Maint. gas	\$543.81
4/4/2017	4/14/2017	207411	20001	DTE ENERGY	Fordline gas	\$711.26
3/8/2017	4/14/2017	207411	20001	DTE ENERGY	Asher gas	\$2,277.72
3/8/2017	4/14/2017	207411	20001	DTE ENERGY	DMS gas	\$1,754.13
3/20/2017	4/14/2017	207411	20001	DTE ENERGY	Npte gas	\$830.08
3/8/2017	4/14/2017	207411	20001	DTE ENERGY	Shelters gas	\$727.78
3/30/2017	4/14/2017	207412	16674	EDMUNDS Theresa dba NATURAL CONCEPTS HEALTH	All Disease,Sugar/Diabetes	\$660.00

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				COUNSELING LLC		
4/7/2017	4/14/2017	207413	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-DMS	\$298.50
3/31/2017	4/14/2017	207413	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.70
4/14/2017	4/14/2017	207414	36999	HANNA Allyson	Shelters-balloons	\$9.00
4/5/2017	4/14/2017	207415	15267	HELPING HANDS NURSE STAFFING INC	3/20-3/24-SocialWk	\$1,506.60
4/5/2017	4/14/2017	207415	15267	HELPING HANDS NURSE STAFFING INC	3/20-3/24-SocialWk	\$167.40
4/14/2017	4/14/2017	207416	16315	HESPENHEIDE Gloria	#204596-3/25/16	\$70.00
3/30/2017	4/14/2017	207417	36309	HP PRODUCTS	SO3184766-DMSrpr	\$72.95
3/30/2017	4/14/2017	207417	36309	HP PRODUCTS	SO3178340-Beacon	\$161.90
3/11/2017	4/14/2017	207418	45152	JOSTENS	Asher diplomas	\$1,357.59
3/24/2017	4/14/2017	207418	45152	JOSTENS	AHS diplomas	\$1,681.66
3/29/2017	4/14/2017	207419	46930	KISELIS Mike	JV/V soccer assigning	\$100.00
3/20/2017	4/14/2017	207420	51477	LIFETOUCH NAT'L SCHOOL STUDIOS	11/9-photographer fee	\$278.00
3/7/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrde	\$21.89
3/7/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$6.89
3/21/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$8.60
3/24/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$18.04
3/24/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$11.71
3/24/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$58.13
3/28/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 consTrade	\$348.80
3/29/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 credit	(\$348.80)
3/8/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$13.11
3/14/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$104.92
3/16/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$13.05
3/17/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$11.40
3/17/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$4.45
3/17/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 credit	(\$15.44)

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2/27/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$175.99
3/2/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$18.99
3/6/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$26.20
3/7/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$11.37
3/8/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$22.29
3/8/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$13.11
3/24/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$8.25
3/27/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$348.83
3/28/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 credit	(\$348.83)
3/29/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$13.11
3/31/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$47.98
3/15/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$26.20
3/17/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$15.44
3/20/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$6.14
3/20/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$26.20
3/21/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$57.00
3/24/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$11.36
3/7/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$9.42
3/8/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$84.00
3/14/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 credit	(\$25.12)
3/14/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$23.86
3/15/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$11.38
3/15/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$4.32
3/29/2017	4/14/2017	207424	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$16.14
3/28/2017	4/14/2017	207425	54210	MARKERTEK VIDEO SUPPLY	163887-tech	\$52.08
4/3/2017	4/14/2017	207426	16014	Marlin Business Bank	401-1469611-001	\$340.55
3/31/2017	4/14/2017	207427	52704	MCM ELECTRONICS	S10830 AHS tech	\$82.54
4/7/2017	4/14/2017	207428	55865	MCMMASTER-CARR SUPPLY COMPANY	245980800-AHSvocEd	\$48.45
4/1/2017	4/14/2017	207429	57325	MICHIGAN COLLEGE OF BEAUTY	Samantha Mitchell	\$269.00



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4/1/2017	4/14/2017	207429	57325	MICHIGAN COLLEGE OF BEAUTY	Candace Deduvkovic	\$273.98
4/1/2017	4/14/2017	207429	57325	MICHIGAN COLLEGE OF BEAUTY	Breanna Hochberg	\$242.00
3/21/2017	4/14/2017	207430	66525	OFFICE DEPOT	85862651 Beacon	\$51.48
3/30/2017	4/14/2017	207431	15822	RIGHT PLACE ENTERPRISES	Asher enrichment	\$2,851.55
3/23/2017	4/14/2017	207432	16673	RINNA Thomas Louis	Asher-GolfTraining	\$459.00
4/8/2017	4/14/2017	207433	15220	SHANNON SAMULSKI dba STRATEGIC INTERVENTION SOLUTIONS	3/1 Coaching	\$2,200.00
3/2/2017	4/14/2017	207433	15220	SHANNON SAMULSKI dba STRATEGIC INTERVENTION SOLUTIONS	Feb2017 PD,coaching	\$8,800.00
3/27/2017	4/14/2017	207434	82650	SOCIAL STUDIES SCHOOL SERVICE	C102344-Beacon	\$869.62
3/30/2017	4/14/2017	207435	16381	StructureTec Corporation	SCS-Npte roof repair	\$1,054.10
3/31/2017	4/14/2017	207436	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	plastic deposit bank bags	\$179.99
3/31/2017	4/14/2017	207436	16444	SUPERIOR PRINTING INC DBA SUPERIOR PRESS	F'line cafe dep slips	\$103.16
3/10/2017	4/14/2017	207437	13902	THOMAS Jeff	Photography	\$1,606.50
3/24/2017	4/14/2017	207438	89582	TRINITY TRANSPORTATION GROUP	bus canceled on site	\$100.00
3/29/2017	4/14/2017	207438	89582	TRINITY TRANSPORTATION GROUP	3/29-Var SB-Monroe	\$213.21
3/31/2017	4/14/2017	207438	89582	TRINITY TRANSPORTATION GROUP	8th Baseball shuttle-Mar	\$48.00
3/31/2017	4/14/2017	207438	89582	TRINITY TRANSPORTATION GROUP	7/8 Softball shuttle-Mar	\$96.00
3/31/2017	4/14/2017	207438	89582	TRINITY TRANSPORTATION GROUP	7/8 Track shuttle-Mar	\$233.80
3/31/2017	4/14/2017	207438	89582	TRINITY TRANSPORTATION GROUP	JV tennis shuttle-Mar	\$64.00
3/31/2017	4/14/2017	207438	89582	TRINITY TRANSPORTATION GROUP	VarTennis shuttle-Mar	\$32.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
3/31/2017	4/14/2017	207439	89582	TRINITY TRANSPORTATION GROUP	March 2017 svc	\$75,552.59
3/31/2017	4/14/2017	207439	89582	TRINITY TRANSPORTATION GROUP	March2017 sedanSvc	\$20,161.90
3/20/2017	4/14/2017	207440	89582	TRINITY TRANSPORTATION GROUP	Barnard-Valassis	\$213.21
3/27/2017	4/14/2017	207440	89582	TRINITY TRANSPORTATION GROUP	Barnard-Valassis	\$213.21
4/6/2017	4/14/2017	207441	90060	Turnkey Network Solutions	10218-March	\$137.76
3/28/2017	4/14/2017	207442	16245	VEX ROBOTICS INC	AHS VocEd	\$919.10
4/14/2017	4/14/2017	207443	14729	WOODHAVEN LANES	Bowling, Region 6	\$122.20
5/1/2017	4/21/2017	207444	05120	AMWAY GRAND PLAZA HOTEL	Barbara Wilson	\$464.34
5/1/2017	4/21/2017	207445	05120	AMWAY GRAND PLAZA HOTEL	Theresa McLachlan	\$464.34
3/31/2017	4/21/2017	207446	05850	ARKAY INC	CONT SERV-TRANSITIONS	\$3,200.00
3/31/2017	4/21/2017	207446	05850	ARKAY INC	MILEAGE TRANSITIONS	\$63.15
3/31/2017	4/21/2017	207446	05850	ARKAY INC	VEHICLE INSURANCE TRANSITIONS	\$16.08
4/7/2017	4/21/2017	207447	00522	YP	2002838178-00000-3	\$255.50
3/20/2017	4/21/2017	207448	07150	BAFFO'S ENTERPRISES INC	AHS	\$210.00
3/27/2017	4/21/2017	207448	07150	BAFFO'S ENTERPRISES INC	AHS	\$210.00
3/21/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.50
3/21/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$170.96
3/31/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$69.21
3/31/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
3/31/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$34.00
3/31/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
3/31/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.50
3/31/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$90.25
3/31/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
3/31/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$11.25
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.25
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$79.00
3/30/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$33.75
3/31/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.25
3/27/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.50
3/27/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$67.75
3/27/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
3/27/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$21.38
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.50
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$157.50
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.50
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$135.25
3/27/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.75
3/27/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$101.75
3/27/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.75
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$56.50
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.50
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$79.00
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
3/21/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
3/21/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$21.38
3/23/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.50
3/23/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$135.82
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$11.25
3/29/2017	4/21/2017	207452	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$56.25
4/21/2017	4/21/2017	207453	15764	BERRY MOORMAN PC	GARN/TX LEVY	\$71.37
4/5/2017	4/21/2017	207454	16667	BOATHOUSE ROW SPORTS LTC	SOUT-HS-MI-05 track	\$996.45

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
3/23/2017	4/21/2017	207455	16578	BOLAN Kathleen	Asher-pressure cooking	\$28.00
4/21/2017	4/21/2017	207456	17210	COHEN Adam	4/20 conf fee	\$219.99
4/21/2017	4/21/2017	207457	15769	CONNORS Daniel	8/22-ProcurementTrng	\$25.00
4/1/2017	4/21/2017	207458	16443	D.M. BURR FACILITIES MANAGEMENT INC	CustodialSvcs-Apr	\$70,206.31
4/1/2017	4/21/2017	207458	16443	D.M. BURR FACILITIES MANAGEMENT INC	MechanicalSvcs-Apr	\$7,000.75
4/1/2017	4/21/2017	207458	16443	D.M. BURR FACILITIES MANAGEMENT INC	MessengerSvcs-Apr	\$3,186.90
4/1/2017	4/21/2017	207458	16443	D.M. BURR FACILITIES MANAGEMENT INC	Grounds-Apr	\$14,706.60
4/14/2017	4/21/2017	207458	16443	D.M. BURR FACILITIES MANAGEMENT INC	3/4-OT DMS mom2mom	\$240.35
4/21/2017	4/21/2017	207459	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
4/11/2017	4/21/2017	207460	15252	Delphi	9819535-Beacon	\$82.74
3/21/2017	4/21/2017	207460	15252	Delphi	9819535-Beacon	\$74.13
2/27/2017	4/21/2017	207460	15252	Delphi	9819535-Beacon	\$65.97
4/21/2017	4/21/2017	207461	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
4/10/2017	4/21/2017	207462	20000	DTE ENERGY	Asher-elec	\$715.88
4/10/2017	4/21/2017	207462	20000	DTE ENERGY	Gerisch-elec	\$1,207.06
4/10/2017	4/21/2017	207462	20000	DTE ENERGY	DMS-elec	\$1,187.65
4/10/2017	4/21/2017	207462	20000	DTE ENERGY	Shelters-elec	\$492.61
4/17/2017	4/21/2017	207463	15545	ENCORE TECHNOLOGY GROUP LLC	FRN1699001012/bearApr	\$8,992.22
4/18/2017	4/21/2017	207464	16171	FAR ASSOCIATES INC	AHS-mechatronics	\$800.00
4/12/2017	4/21/2017	207465	28725	FEDERAL EXPRESS	1756-0527-4 cafeteria	\$66.17
4/17/2017	4/21/2017	207466	16435	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	7/17-7/18 Pivot Eval	\$4,000.00
4/21/2017	4/21/2017	207467	31174	G L P & ASSOCIATES	GLP ANNUITY	\$34,647.23
4/21/2017	4/21/2017	207468	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,845.00

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4/11/2017	4/21/2017	207469	15140	GLOBAL EQUIPMENT CO dba GLOBAL INDUSTRIAL	2719418-Beacon	\$98.75
4/12/2017	4/21/2017	207469	15140	GLOBAL EQUIPMENT CO dba GLOBAL INDUSTRIAL	2719418-Beacon	\$35.33
4/21/2017	4/21/2017	207470	16697	GORECKI Marsha	FacilityUse deposit	\$25.00
3/27/2017	4/21/2017	207471	35212	Great Lakes Baking Company	AHS-food-lunch	\$41.36
3/20/2017	4/21/2017	207471	35212	Great Lakes Baking Company	AHS-food-lunch	\$79.55
4/14/2017	4/21/2017	207472	15267	HELPING HANDS NURSE STAFFING INC	3/21-4/13 Daniels	\$3,813.00
4/21/2017	4/21/2017	207473	40741	HOWE Janine	UNIFORMS BREAKFAST	\$25.50
4/21/2017	4/21/2017	207473	40741	HOWE Janine	UNIFORMS LUNCH	\$106.50
4/21/2017	4/21/2017	207473	40741	HOWE Janine	UNIFORMS- ALA CART	\$18.00
4/5/2017	4/21/2017	207474	36309	HP PRODUCTS	SO3191934-maint	\$6,330.46
4/10/2017	4/21/2017	207474	36309	HP PRODUCTS	SO3191934-maint	\$1,039.50
3/22/2017	4/21/2017	207475	15809	INTRASTATE DISTRIBUTORS INC	AHS	\$391.20
4/21/2017	4/21/2017	207476	16694	JOHNSON Joselyn	lunch fund-Landon	\$100.00
4/21/2017	4/21/2017	207477	80750	MANGIAPANE Robbin	3/21 EarthScience	\$19.40
4/12/2017	4/21/2017	207478	52704	MCM ELECTRONICS	S10830-tech	\$199.00
4/13/2017	4/21/2017	207479	55865	MCMMASTER-CARR SUPPLY COMPANY	245980800-Tech	\$59.42
4/18/2017	4/21/2017	207481	56554	Metro Group Services	100019-DMS	\$4,305.94
4/18/2017	4/21/2017	207481	56554	Metro Group Services	7920982-Npte	\$74.33
4/18/2017	4/21/2017	207481	56554	Metro Group Services	8199784-Maint	\$631.82
4/18/2017	4/21/2017	207481	56554	Metro Group Services	84059-Shelters	\$886.67
4/18/2017	4/21/2017	207481	56554	Metro Group Services	8764092-Fordline	\$21.24
4/18/2017	4/21/2017	207481	56554	Metro Group Services	8864625-Fordline	\$15.92
4/18/2017	4/21/2017	207481	56554	Metro Group Services	9110009-AHS	\$74.33
4/18/2017	4/21/2017	207481	56554	Metro Group Services	1286038-AHS	\$844.20
4/18/2017	4/21/2017	207481	56554	Metro Group Services	200024-AHS	\$3,987.38
4/18/2017	4/21/2017	207481	56554	Metro Group Services	351866-Asher	\$47.78
4/18/2017	4/21/2017	207481	56554	Metro Group Services	7065991-Gerisch	\$3,031.68

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
4/18/2017	4/21/2017	207481	56554	Metro Group Services	7066293-Npte	\$1,279.57
4/18/2017	4/21/2017	207481	56554	Metro Group Services	71465-Fordline	\$817.66
4/18/2017	4/21/2017	207481	56554	Metro Group Services	9300746-AHS	\$180.52
4/18/2017	4/21/2017	207481	56554	Metro Group Services	9310286-Asher	\$1,497.26
4/18/2017	4/21/2017	207481	56554	Metro Group Services	9410194-DMS	\$26.55
4/18/2017	4/21/2017	207481	56554	Metro Group Services	9510254-Grogan	\$1,056.58
4/18/2017	4/21/2017	207481	56554	Metro Group Services	9551585-Allen	\$58.41
4/11/2017	4/21/2017	207482	16565	MICHIGAN ENVIRONMENTAL CONTROLS INC	Control Repair Bldgs	\$1,087.50
4/21/2017	4/21/2017	207483	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
4/21/2017	4/21/2017	207484	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
4/21/2017	4/21/2017	207484	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
4/21/2017	4/21/2017	207484	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
3/31/2017	4/21/2017	207485	59600	Michigan Virtual University	107333-Carly Tank	\$325.00
3/31/2017	4/21/2017	207485	59600	Michigan Virtual University	107333-A Barsegian	\$325.00
3/31/2017	4/21/2017	207485	59600	Michigan Virtual University	107333-AHS	\$3,900.00
3/31/2017	4/21/2017	207485	59600	Michigan Virtual University	107333-K Bader	\$325.00
3/31/2017	4/21/2017	207485	59600	Michigan Virtual University	107333-M Wieman	\$325.00
3/31/2017	4/21/2017	207485	59600	Michigan Virtual University	107333-AveryPew	\$650.00
3/31/2017	4/21/2017	207485	59600	Michigan Virtual University	K Bader-dropped	(\$325.00)
3/31/2017	4/21/2017	207485	59600	Michigan Virtual University	107333-S Hawley	\$650.00
4/21/2017	4/21/2017	207486	16648	MOLNAR Susan	Eldercare,Medicaid	\$15.00
4/5/2017	4/21/2017	207487	15326	New Center Community Mental Health Services	Salaries/Wages-Tchrs	\$2,819.60
4/5/2017	4/21/2017	207487	15326	New Center Community Mental Health Services	Classroom Materials	\$50.00
4/5/2017	4/21/2017	207487	15326	New Center Community Mental Health Services	Student Incentives	\$94.00
4/5/2017	4/21/2017	207487	15326	New Center Community Mental Health Services	Conf, Training, Wkshps	\$446.90

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
4/5/2017	4/21/2017	207487	15326	New Center Community Mental Health Services	Office Supplies	\$50.00
4/5/2017	4/21/2017	207487	15326	New Center Community Mental Health Services	TchSupp/Incentives	\$154.00
4/5/2017	4/21/2017	207487	15326	New Center Community Mental Health Services	Salaries/Wages-Admin	\$1,300.00
4/5/2017	4/21/2017	207487	15326	New Center Community Mental Health Services	Marketing	\$238.90
4/5/2017	4/21/2017	207487	15326	New Center Community Mental Health Services	Bldg Maint	\$500.00
4/21/2017	4/21/2017	207488	66674	OLSON Dawn	4/17 link crew snacks	\$54.54
3/31/2017	4/21/2017	207489	70130	Pizza G's Enterprise	T-20, 411 pizzas	\$2,363.25
4/8/2017	4/21/2017	207490	72300	Pulsar Electronics	AHS-fire alarm svc	\$316.56
4/3/2017	4/21/2017	207490	72300	Pulsar Electronics	AHS field svc,battery	\$325.50
3/7/2017	4/21/2017	207491	77050	S & W Plumbing	DMS-room 11	\$19.95
4/1/2017	4/21/2017	207492	16516	SBSI SOFTWARE INC	Asher eclass-Mar2017	\$18.80
4/21/2017	4/21/2017	207493	16540	Smart Transit Center Buhl Building	Asher Adult Ed	\$705.00
4/1/2017	4/21/2017	207494	83173	SOUTHGATE City of	TELEPHONE CENT OFF	\$209.12
4/1/2017	4/21/2017	207494	83173	SOUTHGATE City of	RENTAL OF FACILITIES	\$3,300.00
4/1/2017	4/21/2017	207494	83173	SOUTHGATE City of	Bldg Escrow	\$450.00
3/31/2017	4/21/2017	207495	16381	StructureTec Corporation	SCS-DMS flashing	\$2,572.54
3/30/2017	4/21/2017	207496	88800	THRUN LAW FIRM PC	0864-00001	\$4,810.13
3/30/2017	4/21/2017	207496	88800	THRUN LAW FIRM PC	0864-00080	\$1,127.00
4/13/2017	4/21/2017	207497	89150	TOLEDO PHYSICAL EDUCATION SUPPLY INC	11569-DMS	\$309.66
4/7/2017	4/21/2017	207498	15264	TOTAL HEALTH CARE USA	5/1-5/31-HealthPrem	\$13,436.45
3/24/2017	4/21/2017	207499	89582	TRINITY TRANSPORTATION GROUP	Mechatronics-Wdhvn	\$248.75
4/13/2017	4/21/2017	207499	89582	TRINITY TRANSPORTATION GROUP	AHS-HenryFdAcademy	\$225.50
4/10/2017	4/21/2017	207499	89582	TRINITY TRANSPORTATION GROUP	VarSB-MercyHS	\$142.14

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4/21/2017	4/21/2017	207500	90520	UNEMPLOYMENT INS AGENCY	UNEMPLOYMENT SHELTERS	\$2,172.00
4/21/2017	4/21/2017	207500	90520	UNEMPLOYMENT INS AGENCY	BANK & SERVICE FEES	\$305.15
4/8/2017	4/21/2017	207501	90700	UNITED PARCEL SERVICE	625YE4-AHS	\$16.92
4/21/2017	4/21/2017	207502	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
1/9/2017	4/21/2017	207503	91826	VARSITY SPORT FLOORING INC	DMS gym floor	\$900.00
4/21/2017	4/21/2017	207504	93680	Wayne County Health Department	LicensRenew-Beacon	\$351.00
4/21/2017	4/21/2017	207504	93680	Wayne County Health Department	LicensRenew-DMS	\$351.00
4/21/2017	4/21/2017	207504	93680	Wayne County Health Department	LicensRenew-Fordline	\$351.00
4/21/2017	4/21/2017	207504	93680	Wayne County Health Department	LicensRenew-Grogan	\$351.00
4/21/2017	4/21/2017	207504	93680	Wayne County Health Department	LicensRenew-Allen	\$351.00
4/21/2017	4/21/2017	207504	93680	Wayne County Health Department	LicensRenew-AHS	\$351.00
4/21/2017	4/21/2017	207504	93680	Wayne County Health Department	LicensRenew-Asher	\$162.00
4/21/2017	4/21/2017	207504	93680	Wayne County Health Department	LicensRenew-Shelters	\$351.00
4/21/2017	4/21/2017	207504	93680	Wayne County Health Department	LicRenew-FballConcessn	\$211.00
4/21/2017	4/21/2017	207505	98422	ZANETTI Allyson	Asher-science supplies	\$71.04
4/18/2017	4/28/2017	207506	00750	ACEE DEUCEE	3621-units 8699,9510	\$170.00
4/19/2017	4/28/2017	207507	16349	AMATROL INC	19881500 Mechatronics	\$1,524.00
4/28/2017	4/28/2017	207508	00520	AT & T	bal due/acct closed-Chorm	\$75.52
4/6/2017	4/28/2017	207509	07150	BAFFO'S ENTERPRISES INC	AHS	\$105.00
4/17/2017	4/28/2017	207509	07150	BAFFO'S ENTERPRISES INC	DMS	\$75.00
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
4/12/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$33.75
4/12/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$168.75



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
4/12/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$36.20
4/12/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$53.44
4/13/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.50
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.50
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$124.25
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.50
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$67.75
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.25
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$36.20
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Asher-food-lunch	\$10.69
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.50
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$45.25
4/12/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$135.50
4/12/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$56.25
4/12/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$135.50
4/12/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$24.14
4/12/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$21.38
4/12/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.50
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$45.00
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$113.00
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
4/12/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.75
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$33.75
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$135.00
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$48.27
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.50
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$79.00
4/12/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$102.00
4/18/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.50
4/18/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$101.75
4/18/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
4/20/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.50
4/20/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$67.50
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$33.75
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$180.75
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
4/10/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$32.06
4/13/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$56.25
4/18/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.25
4/18/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.50
4/18/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$112.50
4/18/2017	4/28/2017	207515	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$42.75
4/7/2017	4/28/2017	207516	14775	Cengage Learning	4207706-VocEd	\$4,782.25
4/19/2017	4/28/2017	207517	18150	CONSTRUCTIVE PLAYTHINGS	323490-Allen ECDD	\$149.99
4/21/2017	4/28/2017	207518	16695	DEBORAH K SANDER dba IMAGINE READING GAMES	Beacon-leveled reading games	\$242.85
4/28/2017	4/28/2017	207519	16699	DONAJKOWSKI Tod	Enrichmnt-Eldercare	\$15.00
4/21/2017	4/28/2017	207520	20000	DTE ENERGY	Maint-elec	\$195.57
4/7/2017	4/28/2017	207520	20000	DTE ENERGY	AHS-elec	\$85.88
3/8/2017	4/28/2017	207521	20001	DTE ENERGY	Asher-gas	\$1,154.58
4/16/2017	4/28/2017	207521	20001	DTE ENERGY	AHS-elec	\$4,937.37
3/30/2017	4/28/2017	207521	20001	DTE ENERGY	Allen/AHS-gas	\$3,930.50
1/19/2017	4/28/2017	207522	28950	Ferris State University Conference and Professional Services	Leslie Chretien	\$50.00
1/19/2017	4/28/2017	207522	28950	Ferris State University Conference and Professional	M Baker-Herring	\$50.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
				Services		
1/19/2017	4/28/2017	207522	28950	Ferris State University Conference and Professional Services	Lisa O'Connor	\$50.00
3/27/2017	4/28/2017	207523	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	863482-Grogan	\$154.74
3/27/2017	4/28/2017	207523	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	863482-Grogan	\$464.21
4/28/2017	4/28/2017	207524	16359	GEISS Jennifer	Asher tch supp	\$155.73
4/19/2017	4/28/2017	207525	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-3/7-4/6	\$520.36
4/19/2017	4/28/2017	207525	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-Grogan staples	\$99.50
5/7/2017	4/28/2017	207526	34840	Grand Traverse Resort & Spa	Karen Kowalik	\$454.35
4/10/2017	4/28/2017	207527	35212	Great Lakes Baking Company	AHS-food-lunch	\$89.07
4/10/2017	4/28/2017	207527	35212	Great Lakes Baking Company	DMS-food-lunch	\$251.91
4/17/2017	4/28/2017	207527	35212	Great Lakes Baking Company	DMS-food-lunch	\$287.60
3/10/2017	4/28/2017	207528	15958	HORIZON SOFTWARE INTERNATIONAL LLC	SOUC04-17-18 maint	\$7,988.58
4/11/2017	4/28/2017	207529	15809	INTRASTATE DISTRIBUTORS INC	15800-DMS	\$117.65
4/28/2017	4/28/2017	207530	43692	JANSSEN Andrea I	cooking classes	\$1,379.40
4/24/2017	4/28/2017	207531	15868	JLR PRINTING INC d/b/a ALLEGRA PRINTING	162-Asher bus cards	\$42.50
4/25/2017	4/28/2017	207531	15868	JLR PRINTING INC d/b/a ALLEGRA PRINTING	162-Asher banner	\$324.00
4/28/2017	4/28/2017	207532	16149	KOWALCZIK Dawn Marie	meditation-part2	\$39.60
4/20/2017	4/28/2017	207533	50570	LEARNING A-Z	1208296-Shelters	\$429.83
4/18/2017	4/28/2017	207533	50570	LEARNING A-Z	1207688-ReadingLic	\$98.95
3/27/2017	4/28/2017	207534	55865	MCMASTER-CARR SUPPLY COMPANY	245980800-Mechatronics	\$804.31
3/30/2017	4/28/2017	207534	55865	MCMASTER-CARR SUPPLY COMPANY	245980800-Mechatronics	\$214.68

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/18/2017	4/28/2017	207535	56775	MICHIGAN ASSOCIATION OF COMMUNITY & ADULT EDUCATION	Lisa Somenauer	\$160.00
5/18/2017	4/28/2017	207535	56775	MICHIGAN ASSOCIATION OF COMMUNITY & ADULT EDUCATION	Melanie Holland	\$160.00
6/7/2017	4/28/2017	207536	59226	MSBO	7431-Theresa McLachlan	\$185.00
4/15/2017	4/28/2017	207537	15663	RIZZO ENVIRONMENTAL SERVICES	294620-AHS	\$554.66
4/15/2017	4/28/2017	207537	15663	RIZZO ENVIRONMENTAL SERVICES	294626-Asher	\$166.40
4/15/2017	4/28/2017	207537	15663	RIZZO ENVIRONMENTAL SERVICES	294621-DMS	\$277.33
4/15/2017	4/28/2017	207537	15663	RIZZO ENVIRONMENTAL SERVICES	294623-Fordline	\$124.80
4/15/2017	4/28/2017	207537	15663	RIZZO ENVIRONMENTAL SERVICES	294622-Allen	\$124.80
4/15/2017	4/28/2017	207537	15663	RIZZO ENVIRONMENTAL SERVICES	294627-Gerisch	\$124.80
4/15/2017	4/28/2017	207537	15663	RIZZO ENVIRONMENTAL SERVICES	294624-Grogan	\$183.04
4/15/2017	4/28/2017	207537	15663	RIZZO ENVIRONMENTAL SERVICES	294628-Maint	\$41.60
4/15/2017	4/28/2017	207537	15663	RIZZO ENVIRONMENTAL SERVICES	294625-Shelters	\$124.80
3/28/2017	4/28/2017	207538	77431	SAMS CLUB DIRECT	0402816424543-membership	\$15.00
3/27/2017	4/28/2017	207538	77431	SAMS CLUB DIRECT	0402816424543-Transitn	\$110.38
4/28/2017	4/28/2017	207539	86642	SWINEHART Karen	UNIFORMS BREAKFAST	\$25.50
4/28/2017	4/28/2017	207539	86642	SWINEHART Karen	UNIFORMS LUNCH	\$106.50
4/28/2017	4/28/2017	207539	86642	SWINEHART Karen	UNIFORMS- ALA CART	\$18.00
4/10/2017	4/28/2017	207540	89582	TRINITY TRANSPORTATION GROUP	VarsityBaseball-EMU	\$94.76
4/17/2017	4/28/2017	207540	89582	TRINITY TRANSPORTATION GROUP	JV SB-NewBoston	\$189.52

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
4/12/2017	4/28/2017	207540	89582	TRINITY TRANSPORTATION GROUP	boys varBB-Kennedy	\$100.69
4/12/2017	4/28/2017	207540	89582	TRINITY TRANSPORTATION GROUP	girls-varSB-Kennedy	\$100.68
4/10/2017	4/28/2017	207541	89582	TRINITY TRANSPORTATION GROUP	JVSB - Flat Rock	\$189.52
4/13/2017	4/28/2017	207542	89582	TRINITY TRANSPORTATION GROUP	VarBB-LincolnPk	\$94.76
4/13/2017	4/28/2017	207542	89582	TRINITY TRANSPORTATION GROUP	VarSB-LincolnPk	\$94.76
4/19/2017	4/28/2017	207543	14806	WATCH D.O.G.S. (Dads of Great Students)	MI1138-Fordline	\$927.83
4/11/2017	4/28/2017	207544	34725	GRAINGER	803315191-AHS repairs	\$1,013.38
4/13/2017	4/28/2017	207544	34725	GRAINGER	803315191-AHS repairs	\$840.00
4/17/2017	4/28/2017	207544	34725	GRAINGER	803315191-AHS repairs	\$164.52
4/19/2017	4/28/2017	207544	34725	GRAINGER	803315191-AHS repairs	\$703.56
4/11/2017	5/5/2017	207545	15668	1ST SOURCE SERVALL	736367-furnace igniter	\$17.50
4/11/2017	5/5/2017	207545	15668	1ST SOURCE SERVALL	736367-furnace igniter	\$17.50
4/15/2017	5/5/2017	207545	15668	1ST SOURCE SERVALL	credit-furnace igniter	(\$17.50)
3/16/2017	5/5/2017	207546	04800	AMERICAN LOCK & KEY	maint-dup keys	\$3.00
3/1/2017	5/5/2017	207546	04800	AMERICAN LOCK & KEY	Maint Supp Bldgs	\$36.00
5/5/2017	5/5/2017	207547	05193	ANDERSON Karen	Curriculum-ofc supp	\$30.98
5/5/2017	5/5/2017	207548	23860	BACK TO NATURE LAWN CARE LLC	1877-fball field	\$396.25
4/17/2017	5/5/2017	207549	07150	BAFFO'S ENTERPRISES INC	AHS	\$225.00
4/17/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.50
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.50
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$79.25
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
4/17/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$79.00
4/17/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
4/17/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.50
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$90.50
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.25
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$90.25
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
4/27/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
4/28/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.75
4/28/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$79.00
4/28/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$12.07
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.75
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$90.50
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
4/27/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$11.25
4/27/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$56.25
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.25
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.50
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$67.75
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$10.69
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$123.75
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$42.75
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.50
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$90.50
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Fordline-food-bkfst	\$12.07
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.50

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$113.00
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$11.25
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$56.50
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.50
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.50
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$124.25
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Fordline-milk-bkfst	\$33.75
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Fordline-milk-lunch	\$101.50
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$11.25
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$112.50
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$32.06
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.50
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$112.50
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$42.75
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.75
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$67.75
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$90.25
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.25
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$90.50
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.75
4/26/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$113.00
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.50
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$101.50
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.25
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$79.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
4/24/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.75
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.75
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$90.25
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
4/20/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
4/12/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Fordline-milk-bkfst	\$33.75
4/12/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Fordline-milk-lunch	\$112.75
4/12/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	Fordline-food-bkfst	\$10.69
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$11.25
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$102.07
4/18/2017	5/5/2017	207558	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
5/5/2017	5/5/2017	207559	15764	BERRY MOORMAN PC	GARN/TX LEVY	\$113.74
4/24/2017	5/5/2017	207560	16508	BILL JAMES INC	Beacon kitchen drain	\$623.86
5/5/2017	5/5/2017	207561	13882	CARMACK Rachel	4/28-workshop	\$40.98
4/24/2017	5/5/2017	207562	14130	Carolina Biological Supply Company	2833758-Asher	\$176.00
5/5/2017	5/5/2017	207563	14118	CLARK Linda	lunch fund-Tara	\$8.65
5/5/2017	5/5/2017	207564	15920	COUSINO TODD dba COUSINO FINANCIAL	Annuities&Investing	\$73.50
5/5/2017	5/5/2017	207565	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
5/5/2017	5/5/2017	207566	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
4/26/2017	5/5/2017	207567	09650	DICK BLICK COMPANY dba BLICK ART MATERIALS	2321-St Pius supplies	\$5.77
3/30/2017	5/5/2017	207567	09650	DICK BLICK COMPANY dba BLICK ART MATERIALS	2321-St Pius supplies	\$290.84
4/7/2017	5/5/2017	207567	09650	DICK BLICK COMPANY dba BLICK ART MATERIALS	2321-St Pius supplies	\$59.41
4/25/2017	5/5/2017	207568	16681	DIDAX INC	004917-Shelters math	\$39.30



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4/25/2017	5/5/2017	207568	16681	DIDAX INC	004917-Grogan	\$39.30
4/25/2017	5/5/2017	207568	16681	DIDAX INC	004917-Allen	\$39.30
5/5/2017	5/5/2017	207569	23885	DOWNRIVER OFFICE	name plate,badge	\$45.65
4/24/2017	5/5/2017	207570	20000	DTE ENERGY	Grogan-elec	\$667.34
4/24/2017	5/5/2017	207570	20000	DTE ENERGY	Npte-elec	\$944.97
4/6/2017	5/5/2017	207571	20001	DTE ENERGY	Shelters-gas	\$627.36
4/21/2017	5/5/2017	207571	20001	DTE ENERGY	Npte-gas	\$659.62
4/21/2017	5/5/2017	207571	20001	DTE ENERGY	Grogan-gas	\$743.87
4/6/2017	5/5/2017	207571	20001	DTE ENERGY	Gerisch-gas	\$1,739.98
5/5/2017	5/5/2017	207572	16674	EDMUNDS Theresa dba NATURAL CONCEPTS HEALTH COUNSELING LLC	diabetes class	\$30.00
4/21/2017	5/5/2017	207573	28900	FERGUSON ENTERPRISES INC	119446-Maint Supp Bldgs	\$35.10
4/26/2017	5/5/2017	207574	15253	FIRE MOUNTAIN GEMS & BEADS INC	004646770-Beacon	\$181.71
5/5/2017	5/5/2017	207575	31174	G L P & ASSOCIATES	GLP ANNUITY	\$33,917.58
5/5/2017	5/5/2017	207576	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,845.00
4/17/2017	5/5/2017	207577	35212	Great Lakes Baking Company	AHS-food-lunch	\$56.48
4/24/2017	5/5/2017	207577	35212	Great Lakes Baking Company	DMS-food-lunch	\$188.60
4/21/2017	5/5/2017	207578	36309	HP PRODUCTS	DMS T3 repair	\$144.95
4/21/2017	5/5/2017	207578	36309	HP PRODUCTS	credit I3004625	(\$6.95)
4/19/2017	5/5/2017	207578	36309	HP PRODUCTS	AHS viper machine	\$435.85
4/21/2017	5/5/2017	207579	41540	Human Relations Media Center Inc	360950-DMS 31a supp	\$549.95
9/29/2016	5/5/2017	207580	15809	INTRASTATE DISTRIBUTORS INC	AHS	\$304.35
4/19/2017	5/5/2017	207580	15809	INTRASTATE DISTRIBUTORS INC	54457-AHS	\$365.45
4/25/2017	5/5/2017	207580	15809	INTRASTATE DISTRIBUTORS INC	15800-DMS	\$117.65
5/5/2017	5/5/2017	207581	16700	JOHNSON Danielle	lunch fund-Tegan	\$266.35
5/5/2017	5/5/2017	207582	16334	JOHNSON DEBRA	Crochet,knitting classes	\$300.60

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4/24/2017	5/5/2017	207583	45042	JONES SCHOOL SUPPLY	205819-Beacon	\$139.10
4/13/2017	5/5/2017	207584	16689	KEEPER GOALS A DIVISION OF DEMAND & PRECISION PARTS	SOUTHGATE17MI-AHS	\$123.00
5/2/2017	5/5/2017	207585	71655	KIDS POWER LLC	LittleNinjas,KidsPwr	\$120.00
5/5/2017	5/5/2017	207586	01130	KOCHANOSKI Melissa	Grogan-Sam'sClubPurchases	\$233.97
4/26/2017	5/5/2017	207587	48450	KUMAR Seema, MD	Mar 8,22, Apr26	\$4,777.50
4/25/2017	5/5/2017	207588	16701	LUSTIG Dave	timing,scoring	\$125.00
4/25/2017	5/5/2017	207589	52704	MCM ELECTRONICS	S10830-stereo cables	\$214.35
5/5/2017	5/5/2017	207590	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
5/5/2017	5/5/2017	207591	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
5/5/2017	5/5/2017	207591	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
5/5/2017	5/5/2017	207591	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
4/18/2017	5/5/2017	207592	14143	MONOPRICE INC	tech-cases for ipads	\$312.20
4/25/2017	5/5/2017	207593	63075	NASCO EDUCATION LLC dba NASCO	402-124-00 Beacon	\$1,131.07
3/8/2017	5/5/2017	207594	63077	NAZDAR COMPANY	25328-GraphicArts	\$123.39
4/25/2017	5/5/2017	207595	65175	New Readers Press	609596 Asher	\$1,621.76
5/5/2017	5/5/2017	207596	68205	PASIK DENISE	Shelters-Stories,Scissors	\$417.01
4/24/2017	5/5/2017	207597	70040	Pioneer Manufacturing Co Inc	S02704-field paint	\$2,649.90
4/21/2017	5/5/2017	207598	70130	Pizza G's Enterprise	T-20, 408 pizzas	\$2,346.00
4/14/2017	5/5/2017	207598	70130	Pizza G's Enterprise	T-20, 322 pizzas	\$1,851.50
4/27/2017	5/5/2017	207599	71705	PROJECT LEAD THE WAY INC	PLTW AHS SUPPLIES	\$9,522.00
5/5/2017	5/5/2017	207600	72699	RADFORD Michael	4/28-DMS science supp	\$102.42
4/22/2017	5/5/2017	207601	78659	SCHOLASTIC INC	3609-Beacon	\$116.63
4/24/2017	5/5/2017	207602	16432	SMITH DRAFTING PRODUCTS INC	AHS VocEd	\$132.90
4/23/2017	5/5/2017	207603	65245	Sprint	336713514-Apr	\$33.31
4/25/2017	5/5/2017	207604	86288	SUPER DUPER INC	21225-Beacon	\$179.77

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5/5/2017	5/5/2017	207605	87397	TAYLOR Bethann	Shelters math night	\$16.53
1/31/2017	5/5/2017	207606	20400	THE FUTURES HEALTHCORE	Jan2017-Beacon	\$1,068.75
4/27/2017	5/5/2017	207607	88800	THRUN LAW FIRM PC	0864-00001	\$3,454.50
4/27/2017	5/5/2017	207607	88800	THRUN LAW FIRM PC	0864-00080	\$49.00
4/18/2017	5/5/2017	207608	89582	TRINITY TRANSPORTATION GROUP	BB9-Pulaski Park	\$189.52
4/18/2017	5/5/2017	207608	89582	TRINITY TRANSPORTATION GROUP	BB7-Wyandotte	\$47.38
4/18/2017	5/5/2017	207608	89582	TRINITY TRANSPORTATION GROUP	SB7-Wyandotte	\$47.38
4/12/2017	5/5/2017	207608	89582	TRINITY TRANSPORTATION GROUP	MS track-Allen Pk	\$189.52
4/21/2017	5/5/2017	207609	89582	TRINITY TRANSPORTATION GROUP	VarBB-Carlson	\$189.52
4/19/2017	5/5/2017	207609	89582	TRINITY TRANSPORTATION GROUP	JV BB-Melvindale	\$94.76
4/19/2017	5/5/2017	207609	89582	TRINITY TRANSPORTATION GROUP	JV SB-Melvindale	\$94.76
5/5/2017	5/5/2017	207610	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
4/25/2017	5/5/2017	207611	93075	VWR INTL d/b/a WARDS SCIENCE	80289638-AHS	\$110.63
4/25/2017	5/5/2017	207612	14806	WATCH D.O.G.S. (Dads of Great Students)	MI1189-Allen	\$994.78
4/28/2017	5/5/2017	207613	93750	Wayne County RESA	16-17 nurseConsultFees	\$1,750.00
4/27/2017	5/5/2017	207613	93750	Wayne County RESA	2016 tax year forms	\$130.56
5/1/2017	5/5/2017	207614	94220	WEBER BERNADETTE R	stop smoking classes	\$252.00
5/5/2017	5/5/2017	207615	14729	WOODHAVEN LANES	16-17 bowling-Div1,Reg6	\$117.50
4/26/2017	5/5/2017	207616	97104	WOW! BUSINESS	May 2017	\$106.17
5/5/2017	5/5/2017	207617	98422	ZANETTI Allyson	Asher tch supplies	\$109.78
10/12/2016	5/12/2017	207618	00075	A & R Music	AHS JupiterBass Trombone	\$144.00
4/30/2017	5/12/2017	207619	00695	ABSOPURE WATER CO	508520-Shelters	\$14.00
4/13/2017	5/12/2017	207620	04957	ALLEGRA MARKETING PRINT DESIGN	537-PBIS Fordline	\$958.00

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5/5/2017	5/12/2017	207620	04957	ALLEGRA MARKETING PRINT DESIGN	537-PBIS Grogan	\$1,020.00
4/19/2017	5/12/2017	207620	04957	ALLEGRA MARKETING PRINT DESIGN	537-PBIS DMS	\$1,300.00
4/28/2017	5/12/2017	207620	04957	ALLEGRA MARKETING PRINT DESIGN	537-PBIS Allen	\$958.00
4/28/2017	5/12/2017	207620	04957	ALLEGRA MARKETING PRINT DESIGN	537-PBIS Shelters	\$920.00
4/30/2017	5/12/2017	207621	05850	ARKAY INC	CONT SERV-TRANSITIONS	\$2,300.00
4/30/2017	5/12/2017	207621	05850	ARKAY INC	MILEAGE TRANSITIONS	\$101.04
4/30/2017	5/12/2017	207621	05850	ARKAY INC	VEHICLE INSURANCE TRANSITIONS	\$149.62
4/30/2017	5/12/2017	207621	05850	ARKAY INC	FUEL TRANSITIONS	\$64.76
4/20/2017	5/12/2017	207622	91520	AUTO VALUE SUPPLY	33404100-maint rpr	\$28.00
4/12/2017	5/12/2017	207622	91520	AUTO VALUE SUPPLY	33404100-tubeless kit	\$6.89
4/13/2017	5/12/2017	207622	91520	AUTO VALUE SUPPLY	33404100-maint rpr	\$77.68
4/3/2017	5/12/2017	207622	91520	AUTO VALUE SUPPLY	33404100-maint rpr	\$12.17
4/24/2017	5/12/2017	207623	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$75.00
5/1/2017	5/12/2017	207623	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$60.00
4/30/2017	5/12/2017	207624	07350	BAKER'S GAS & WELDING	00651-maint rental	\$47.23
4/27/2017	5/12/2017	207625	07674	BARNES & NOBLE	7082126-Beacon	\$390.88
5/5/2017	5/12/2017	207626	16682	BELDEN BRICK SALES CO	SOUCOM-ConsTrades	\$1,660.68
4/28/2017	5/12/2017	207628	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.50
4/28/2017	5/12/2017	207628	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$112.50
4/28/2017	5/12/2017	207628	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
4/28/2017	5/12/2017	207628	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
4/28/2017	5/12/2017	207628	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.50
4/28/2017	5/12/2017	207628	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$79.25
4/28/2017	5/12/2017	207628	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
4/28/2017	5/12/2017	207628	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.25
4/28/2017	5/12/2017	207628	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.75
4/28/2017	5/12/2017	207628	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$101.75

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4/28/2017	5/12/2017	207628	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
5/12/2017	5/12/2017	207629	12654	BIAS Joel	AHS Robotics	\$1,875.00
5/1/2017	5/12/2017	207630	13675	CANON FINANCIAL SERVICES INC	689093-May	\$8,394.33
4/28/2017	5/12/2017	207631	17150	COCONUT BAY DISTRIBUTOR	DMS	\$238.50
5/22/2017	5/12/2017	207632	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2853 Grogan	\$1,586.82
5/22/2017	5/12/2017	207632	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2855 Maint	\$773.69
5/22/2017	5/12/2017	207632	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867 Asher	\$1,710.02
5/22/2017	5/12/2017	207632	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2857 Npte	\$2,291.52
5/22/2017	5/12/2017	207632	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858 DMS	\$2,907.52
5/22/2017	5/12/2017	207632	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868 Gerisch	\$2,956.80
5/22/2017	5/12/2017	207632	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2854 Fordline	\$1,010.24
5/22/2017	5/12/2017	207632	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856 Shelters	\$1,143.30
5/22/2017	5/12/2017	207632	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866 Allen	\$1,276.35
5/22/2017	5/12/2017	207632	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2864 AHS	\$110.88
5/18/2017	5/12/2017	207633	15284	CROWNE PLAZA - LANSING WEST	Melanie Holland	\$128.26
5/1/2017	5/12/2017	207634	15252	Delphi	9819535-Beacon	\$386.19
4/30/2017	5/12/2017	207635	09650	DICK BLICK COMPANY dba BLICK ART MATERIALS	2321-Beacon	\$441.67
5/4/2017	5/12/2017	207635	09650	DICK BLICK COMPANY dba BLICK ART MATERIALS	credit-2321	(\$3.11)
5/5/2017	5/12/2017	207635	09650	DICK BLICK COMPANY dba BLICK ART MATERIALS	2321-Beacon	\$3.11

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5/8/2017	5/12/2017	207636	20000	DTE ENERGY	Fordline-elec	\$442.14
4/24/2017	5/12/2017	207637	20001	DTE ENERGY	Maint-gas	\$398.41
4/30/2017	5/12/2017	207637	20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$387.19
4/6/2017	5/12/2017	207637	20001	DTE ENERGY	DMS-gas	\$1,997.55
4/30/2017	5/12/2017	207638	19999	DTE ENERGY COMPANY	Qtrly Pole Rental	\$230.03
5/12/2017	5/12/2017	207639	15812	EASY ENGLISH NEWS	Asher Adult&Community	\$810.00
5/4/2017	5/12/2017	207640	28900	FERGUSON ENTERPRISES INC	119446-maint supp	\$158.82
5/12/2017	5/12/2017	207641	16359	GEISS Jennifer	Motivational Interviewing	\$109.00
5/12/2017	5/12/2017	207642	33338	Gibraltar School District	16-17 CTE tuition	\$70,112.00
5/12/2017	5/12/2017	207642	33338	Gibraltar School District	CHECK # 207642 VOIDED	(\$70,112.00)
5/6/2017	5/12/2017	207643	33675	GLITZ Shari	ServSafe Class	\$44.25
5/6/2017	5/12/2017	207643	33675	GLITZ Shari	ServSafe Class	\$132.75
4/30/2017	5/12/2017	207644	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.95
4/28/2017	5/12/2017	207645	35050	GRAYBAR	150470-tech	\$507.60
5/1/2017	5/12/2017	207646	35212	Great Lakes Baking Company	DMS-food-lunch	\$210.95
5/4/2017	5/12/2017	207647	15267	HELPING HANDS NURSE STAFFING INC	4/17-4/28-Daniels	\$3,022.50
5/2/2017	5/12/2017	207648	16265	INNOVATIVE MAILING SOLUTIONS INC	Central-labelsBrother	\$65.00
5/12/2017	5/12/2017	207649	47610	KOWALIK Karen	May8-10 MPAAA	\$281.41
5/12/2017	5/12/2017	207649	47610	KOWALIK Karen	May8-10 MPAAA	\$57.10
3/31/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 maint	\$6.58
4/3/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 maint	\$85.38
4/4/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 maint	\$88.89
4/6/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 maint	\$90.24
4/4/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 9264849 Mecha	\$394.92
4/20/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 maint	\$9.85
4/21/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 maint	\$4.05
4/21/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 maint	\$38.37
3/28/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 maint	\$7.56

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3/28/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 maint	\$23.74
3/28/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 GrphArts	\$147.25
3/30/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 tech	\$10.61
4/10/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 maint	\$53.39
4/17/2017	5/12/2017	207651	52625	LOWES COMPANIES INC	9900 1828930 tech	\$23.03
5/3/2017	5/12/2017	207652	16014	Marlin Business Bank	401-1469611-001	\$340.55
4/28/2017	5/12/2017	207653	56775	MICHIGAN ASSOCIATION OF COMMUNITY & ADULT EDUCATION	5/18-Len Samborski	\$85.00
5/12/2017	5/12/2017	207654	56850	Michigan Association of School Boards	2017-18 membership	\$6,758.00
5/1/2017	5/12/2017	207655	57325	MICHIGAN COLLEGE OF BEAUTY	Breanna Hochberg	\$341.00
5/1/2017	5/12/2017	207655	57325	MICHIGAN COLLEGE OF BEAUTY	Samantha Mitchell	\$172.00
5/1/2017	5/12/2017	207655	57325	MICHIGAN COLLEGE OF BEAUTY	Candace Deduvkovic	\$228.66
5/1/2017	5/12/2017	207656	15381	MSC INDUSTRIAL SUPPLY CO	06052032-VocEd	\$134.86
5/1/2017	5/12/2017	207656	15381	MSC INDUSTRIAL SUPPLY CO	MECHATRONICS INST EQ	\$660.36
5/18/2017	5/12/2017	207657	16704	NAMI Michigan	Amanda Bias	\$25.00
5/18/2017	5/12/2017	207657	16704	NAMI Michigan	Betty Henderson	\$25.00
5/18/2017	5/12/2017	207657	16704	NAMI Michigan	Scott Hinzmann	\$25.00
5/18/2017	5/12/2017	207657	16704	NAMI Michigan	Lisa O'Connor	\$25.00
5/18/2017	5/12/2017	207657	16704	NAMI Michigan	Dawn Olson	\$25.00
5/18/2017	5/12/2017	207657	16704	NAMI Michigan	Steve Ozer	\$25.00
5/18/2017	5/12/2017	207657	16704	NAMI Michigan	Kristin Stewart	\$25.00
5/3/2017	5/12/2017	207658	66995	Oriental Trading Company Inc	495124-Beacon	\$304.54
5/12/2017	5/12/2017	207659	70130	Pizza G's Enterprise	T-20, 407 pizzas	\$2,340.25
4/21/2017	5/12/2017	207660	16677	PRAXAIR DISTRIBUTION INC	80798692-maint	\$14.88
5/1/2017	5/12/2017	207661	16516	SBSI SOFTWARE INC	Asher eclass-Apr2017	\$5.20
5/12/2017	5/12/2017	207662	80256	SEWARD Michelle	Comorski conf	\$295.00
5/12/2017	5/12/2017	207663	80683	SHIVEL Geri	5/8-RESA	\$14.35

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5/12/2017	5/12/2017	207664	85058	State of Michigan - Second Injury Fund Funds Administration	5924	\$147.90
5/12/2017	5/12/2017	207665	85059	State of Michigan - Silicosis, Dust Disease & Logging Ind Comp Fund	5924	\$29.78
4/30/2017	5/12/2017	207666	16381	StructureTec Corporation	SCS-Allen roof	\$1,142.07
4/21/2017	5/12/2017	207667	15936	TEACHER SYNERGY LLC dba TEACHERSPAYTEACHERS	59847-Beacon	\$123.97
3/31/2017	5/12/2017	207668	20400	THE FUTURES HEALTHCORE	March2017-Beacon	\$118.50
5/5/2017	5/12/2017	207669	16706	TIMOTHY MOLLENKOPF dba ATHLON IA LLC	Allen-SmartTeamBldg	\$399.00
4/25/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	BBJV-Melvindale	\$165.83
4/28/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	VarSB-Carlson	\$189.52
4/30/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	8thBB shuttle-Apr	\$259.20
4/30/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	7/8SB shuttle-Apr	\$518.40
4/30/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	MStrack shuttle-Apr	\$1,262.52
4/30/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	JVtennis shuttle-Apr	\$345.60
4/30/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	VarTennis shuttle-Apr	\$172.80
4/24/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	MS Track-Truman	\$189.52
4/27/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	BB8-WilsonMS	\$47.38
4/27/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	SB8-WilsonMS	\$47.38
4/26/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	BB7-ArthursMS	\$47.38



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
4/26/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	SB7-ArthursMS	\$47.38
4/25/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	BB7-Shumate	\$47.38
4/25/2017	5/12/2017	207671	89582	TRINITY TRANSPORTATION GROUP	SB7-Shumate	\$47.38
4/30/2017	5/12/2017	207672	89582	TRINITY TRANSPORTATION GROUP	Apr2017 sedan svc	\$11,619.30
4/30/2017	5/12/2017	207672	89582	TRINITY TRANSPORTATION GROUP	April 2017 svc	\$49,138.60
4/30/2017	5/12/2017	207672	89582	TRINITY TRANSPORTATION GROUP	Apr2017 shuttleVocEd	\$4,841.97
4/24/2017	5/12/2017	207673	89582	TRINITY TRANSPORTATION GROUP	BBJV-Trenton	\$94.76
4/24/2017	5/12/2017	207673	89582	TRINITY TRANSPORTATION GROUP	SBJV-Trenton	\$94.76
4/26/2017	5/12/2017	207673	89582	TRINITY TRANSPORTATION GROUP	BBV-Truman	\$94.76
4/26/2017	5/12/2017	207673	89582	TRINITY TRANSPORTATION GROUP	SBV-Truman	\$94.76
4/25/2017	5/12/2017	207673	89582	TRINITY TRANSPORTATION GROUP	VarTrack-Woodhaven	\$379.04
5/2/2017	5/12/2017	207674	90060	Turnkey Network Solutions	16913-BiAnnualRideout	\$1,000.00
4/17/2017	5/12/2017	207675	92300	Waddles Tire Service	TIRES MAINT EQUIP	\$56.00
4/27/2017	5/12/2017	207676	14806	WATCH D.O.G.S. (Dads of Great Students)	MI1253-Grogan	\$593.00
5/4/2017	5/12/2017	207677	93750	Wayne County RESA	16-17 suppStateAid audit	\$1,408.20
5/12/2017	5/12/2017	207678	15703	WILSON Barbara	May2-4 MSBO	\$182.97
5/12/2017	5/12/2017	207678	15703	WILSON Barbara	5/1-MSBO	\$6.42
5/12/2017	5/12/2017	207679	96480	WOLSEK Robert	Grogan bks-reading night	\$250.00
4/28/2017	5/12/2017	207680	34725	GRAINGER	803315191-tech	\$25.56
5/5/2017	5/12/2017	207680	34725	GRAINGER	803315191-AHS	\$1,011.00
5/1/2017	5/12/2017	207680	34725	GRAINGER	803315191-credit/maint	(\$164.52)
5/12/2017	5/12/2017	207681	98422	ZANETTI Allyson	5/12-conf fee	\$109.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/15/2017	5/15/2017	207682	83173	SOUTHGATE City of	2012 Brownfield	\$1,430.10
5/15/2017	5/15/2017	207682	83173	SOUTHGATE City of	2013 Brownfield	\$1,459.69
5/15/2017	5/15/2017	207682	83173	SOUTHGATE City of	2014 Brownfield	\$1,483.04
5/15/2017	5/15/2017	207682	83173	SOUTHGATE City of	2015 Brownfield	\$1,506.75
5/3/2017	5/19/2017	207683	16581	ASPEN DOOR SUPPLY LLC	AHS receiving door	\$2,600.00
5/7/2017	5/19/2017	207684	00522	YP	2002838178-00000-3	\$255.50
4/19/2017	5/19/2017	207685	06986	B & D Vacuum	MAINT SUPP CUSTODIAL	\$29.99
4/24/2017	5/19/2017	207686	07150	BAFFO'S ENTERPRISES INC	AHS-food-lunch	\$187.50
5/1/2017	5/19/2017	207686	07150	BAFFO'S ENTERPRISES INC	AHS-food-lunch	\$187.50
5/8/2017	5/19/2017	207686	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$90.00
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$112.00
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.40
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$112.50
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.40
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$67.45
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.20
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.40
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.40
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$56.25
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$11.20
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$56.00
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.40
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$89.85

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.20
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.60
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$67.45
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.20
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$78.65
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.40
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$181.19
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$32.06
4/24/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$170.96
4/24/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$21.38
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.40
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$100.80
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$21.38
4/24/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$57.27
4/26/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$33.75
4/26/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$124.57
4/28/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.50
5/10/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.20
5/10/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$89.85
4/24/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.50
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
5/10/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.40
5/10/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$90.10
5/11/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.40
5/11/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$56.00
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.20
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$56.25

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.20
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$56.25
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$11.20
5/8/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$56.25
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.40
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$112.75
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.40
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$78.65
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.40
5/4/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$90.10
5/1/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.40
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$90.10
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
5/2/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Asher-food-lunch	\$10.69
4/28/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$135.82
4/28/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$10.69
4/28/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$11.25
4/28/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$79.00
5/1/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$33.60
5/1/2017	5/19/2017	207694	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$89.85
5/19/2017	5/19/2017	207695	15764	BERRY MOORMAN PC	GARN/TX LEVY	\$81.40
5/19/2017	5/19/2017	207696	16708	BURCH David B	Textbooks	\$149.90
5/19/2017	5/19/2017	207697	15769	CONNORS Daniel	5/2-5/4 MSBO	\$374.99
5/19/2017	5/19/2017	207697	15769	CONNORS Daniel	5/2-5/4 MSBO	\$124.99
5/19/2017	5/19/2017	207697	15769	CONNORS Daniel	6/21-6/23 MDE	\$93.75
5/19/2017	5/19/2017	207697	15769	CONNORS Daniel	6/21-6/23 MDE	\$31.25
5/2/2017	5/19/2017	207698	16443	D.M. BURR FACILITIES MANAGEMENT INC	4/8 OT AHS-ACT	\$208.88

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/1/2017	5/19/2017	207698	16443	D.M. BURR FACILITIES MANAGEMENT INC	CustodialSvcs-May	\$70,206.31
5/1/2017	5/19/2017	207698	16443	D.M. BURR FACILITIES MANAGEMENT INC	MechanicalSvcs-May	\$7,000.75
5/1/2017	5/19/2017	207698	16443	D.M. BURR FACILITIES MANAGEMENT INC	MessengerSvcs-May	\$3,186.90
5/1/2017	5/19/2017	207698	16443	D.M. BURR FACILITIES MANAGEMENT INC	Grounds-May	\$14,706.60
5/11/2017	5/19/2017	207699	15467	DATA STRATEGY LLC	2017-2020 support	\$7,178.00
5/19/2017	5/19/2017	207700	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
5/19/2017	5/19/2017	207701	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
5/10/2017	5/19/2017	207702	20000	DTE ENERGY	Asher-elec	\$496.50
5/10/2017	5/19/2017	207702	20000	DTE ENERGY	DMS-elec	\$1,304.14
5/9/2017	5/19/2017	207702	20000	DTE ENERGY	Allen-elec	\$494.56
4/7/2017	5/19/2017	207702	20000	DTE ENERGY	AHS-elec	\$31.82
5/10/2017	5/19/2017	207702	20000	DTE ENERGY	Gerisch-elec	\$886.72
5/10/2017	5/19/2017	207702	20000	DTE ENERGY	Shelters-elec	\$407.19
5/10/2017	5/19/2017	207703	20001	DTE ENERGY	Gerisch-gas	\$485.57
5/10/2017	5/19/2017	207703	20001	DTE ENERGY	Shelters-gas	\$263.51
5/6/2017	5/19/2017	207703	20001	DTE ENERGY	DMS-gas	\$1,593.77
5/10/2017	5/19/2017	207703	20001	DTE ENERGY	DMS-gas	\$655.16
5/19/2017	5/19/2017	207704	14020	FORGACH Sandra	5/11-RESA	\$14.48
5/19/2017	5/19/2017	207705	31174	G L P & ASSOCIATES	GLP ANNUITY	\$35,414.97
5/19/2017	5/19/2017	207706	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,845.00
4/24/2017	5/19/2017	207707	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	863482-Grogan repair	\$151.40
4/24/2017	5/19/2017	207707	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	863482-Grogan repair	\$454.19
5/12/2017	5/19/2017	207708	33740	GLOBAL OFFICE SOLUTIONS	19681-Central	\$4.04
5/1/2017	5/19/2017	207709	35212	Great Lakes Baking Company	AHS-food-lunch	\$62.04
5/8/2017	5/19/2017	207709	35212	Great Lakes Baking Company	DMS-food-lunch	\$479.03

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/19/2017	5/19/2017	207710	36090	Grosse Ile Township Schools	16-17 CTE tuition	\$70,112.00
5/1/2017	5/19/2017	207711	36309	HP PRODUCTS	SO3217722-maint	\$898.55
5/2/2017	5/19/2017	207711	36309	HP PRODUCTS	SO3191934-credit	(\$706.28)
5/8/2017	5/19/2017	207711	36309	HP PRODUCTS	SO3217722-maint	\$900.80
5/5/2017	5/19/2017	207711	36309	HP PRODUCTS	SO3226060-maint	\$224.00
5/3/2017	5/19/2017	207712	15809	INTRASTATE DISTRIBUTORS INC	15800-DMS	\$93.75
5/12/2017	5/19/2017	207713	45152	JOSTENS	2539545-Transitions	\$23.18
5/15/2017	5/19/2017	207714	45153	JOSTENS	Tran-tassels/graduation	\$30.00
5/15/2017	5/19/2017	207714	45153	JOSTENS	Beacon-tassels/grad	\$130.00
5/19/2017	5/19/2017	207715	48450	KUMAR Seema, MD	5/10/17 eval	\$1,592.50
6/26/2017	5/19/2017	207716	52705	MASSP	Michelle Baker-Herring	\$319.00
5/19/2017	5/19/2017	207717	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
5/19/2017	5/19/2017	207718	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
5/19/2017	5/19/2017	207718	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
5/19/2017	5/19/2017	207718	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
5/5/2017	5/19/2017	207719	15326	New Center Community Mental Health Services	Salaries/Wages-Admin	\$1,300.00
5/5/2017	5/19/2017	207719	15326	New Center Community Mental Health Services	Marketing	\$238.90
5/5/2017	5/19/2017	207719	15326	New Center Community Mental Health Services	Bldg Maint	\$500.00
5/5/2017	5/19/2017	207719	15326	New Center Community Mental Health Services	Salaries/Wages-Tchrs	\$2,819.60
5/5/2017	5/19/2017	207719	15326	New Center Community Mental Health Services	Classroom Materials	\$50.00
5/5/2017	5/19/2017	207719	15326	New Center Community Mental Health Services	Student Incentives	\$94.00
5/5/2017	5/19/2017	207719	15326	New Center Community Mental Health Services	Conf, Training, Wkshps	\$446.90

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/5/2017	5/19/2017	207719	15326	New Center Community Mental Health Services	Office Supplies	\$50.00
5/5/2017	5/19/2017	207719	15326	New Center Community Mental Health Services	TchSupp/Incentives	\$154.00
5/19/2017	5/19/2017	207720	14964	PETRIE Elizabeth	GroganLkey-Cameron	\$86.00
5/3/2017	5/19/2017	207721	70040	Pioneer Manufacturing Co Inc	SO2704-maint supp grnds	\$736.70
5/5/2017	5/19/2017	207722	70130	Pizza G's Enterprise	T-20, 358 pizzas	\$2,058.50
5/1/2017	5/19/2017	207723	76224	Runyan Pottery Supply Inc	0005063-Beacon	\$356.28
5/8/2017	5/19/2017	207724	85063	STATE OF MICH-SET FUND	WORKERS COMP	\$177.45
5/8/2017	5/19/2017	207725	85050	STATE OF MICHIGAN	DMS boilers	\$325.00
5/8/2017	5/19/2017	207726	15264	TOTAL HEALTH CARE USA	6/1-6/30-HealthPrem	\$15,170.28
5/3/2017	5/19/2017	207727	89582	TRINITY TRANSPORTATION GROUP	TNGJV-AllenPk	\$94.76
5/1/2017	5/19/2017	207727	89582	TRINITY TRANSPORTATION GROUP	TNGJV-Woodhaven	\$94.76
3/31/2017	5/19/2017	207727	89582	TRINITY TRANSPORTATION GROUP	Mar2017 shuttleVocEd	\$8,428.38
5/12/2017	5/19/2017	207727	89582	TRINITY TRANSPORTATION GROUP	overcharge 3/30	(\$42.62)
5/5/2017	5/19/2017	207727	89582	TRINITY TRANSPORTATION GROUP	Coed track-SalineHS	\$189.52
5/3/2017	5/19/2017	207728	89582	TRINITY TRANSPORTATION GROUP	VarBB-Wyandotte	\$94.76
5/3/2017	5/19/2017	207728	89582	TRINITY TRANSPORTATION GROUP	VarSB-Wyandotte	\$94.76
4/27/2017	5/19/2017	207728	89582	TRINITY TRANSPORTATION GROUP	JV BB-Woodhaven	\$94.76
4/27/2017	5/19/2017	207728	89582	TRINITY TRANSPORTATION GROUP	JV SB-Woodhaven	\$94.76
4/25/2017	5/19/2017	207728	89582	TRINITY TRANSPORTATION GROUP	BB9-AllenPk	\$189.52
5/2/2017	5/19/2017	207728	89582	TRINITY TRANSPORTATION GROUP	VarTrack-Roosevelt	\$379.04

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
4/12/2017	5/19/2017	207729	89582	TRINITY TRANSPORTATION GROUP	Beacon-MI Career Inst	\$650.11
5/3/2017	5/19/2017	207730	90060	Turnkey Network Solutions	10218-Apr Locating	\$167.76
5/19/2017	5/19/2017	207731	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
5/19/2017	5/19/2017	207732	95250	WHEATON Beth	Grogan-CampReadAlot	\$138.88
5/15/2017	5/26/2017	207733	00472	ACP DIRECT	01-0049460 Asher	\$237.70
3/30/2017	5/26/2017	207734	16666	ALL THINGS FITNESS dba ALL PRO EXERCISE	AHS ROTC	\$1,238.00
5/26/2017	5/26/2017	207735	23860	BACK TO NATURE LAWN CARE LLC	1877-football field	\$2,000.00
5/15/2017	5/26/2017	207736	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$72.00
5/12/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.40
5/12/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$78.65
5/12/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
5/12/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.40
5/10/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.40
5/10/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$100.80
5/10/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
5/10/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
5/12/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.40
5/12/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$123.20
5/12/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
5/12/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
5/15/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
5/15/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
5/16/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.40
5/16/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$123.20
5/16/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
5/16/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
5/12/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$67.20
5/12/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69



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5/12/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.20
5/12/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$12.07
5/15/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.40
5/15/2017	5/26/2017	207739	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$78.65
5/15/2017	5/26/2017	207740	16698	CONCEPT2 CTS INC	533410-Beacon	\$28.00
5/15/2017	5/26/2017	207741	16681	DIDAX INC	004917-Allen math	\$72.89
5/15/2017	5/26/2017	207741	16681	DIDAX INC	004917-Grogan math	\$72.89
5/15/2017	5/26/2017	207741	16681	DIDAX INC	004917-Shelters math	\$72.89
5/9/2017	5/26/2017	207742	20000	DTE ENERGY	AHS-elec	\$75.88
4/27/2017	5/26/2017	207743	20001	DTE ENERGY	Allen/AHS-gas	\$2,903.37
5/8/2017	5/26/2017	207743	20001	DTE ENERGY	Fordline gas	\$438.60
5/14/2017	5/26/2017	207743	20001	DTE ENERGY	AHS-elec	\$4,017.43
5/23/2017	5/26/2017	207744	15545	ENCORE TECHNOLOGY GROUP LLC	FRN1699001012/bearMay	\$9,004.78
5/17/2017	5/26/2017	207745	28900	FERGUSON ENTERPRISES INC	119446-main bldg supp	\$77.64
5/11/2017	5/26/2017	207746	29849	FOLLETT SCHOOL SOLUTIONS INC	21-87583 Asher	\$200.00
4/20/2017	5/26/2017	207746	29849	FOLLETT SCHOOL SOLUTIONS INC	21-87583 Asher	\$269.80
5/26/2017	5/26/2017	207747	16359	GEISS Jennifer	AsherCulturalStudies	\$109.06
5/18/2017	5/26/2017	207748	15723	GOVERNOR BUSINESS SOLUTIONS INC	604646-DMS ofc supp	\$298.50
5/15/2017	5/26/2017	207749	35212	Great Lakes Baking Company	DMS-food-lunch	\$236.49
5/19/2017	5/26/2017	207750	15868	JLR PRINTING INC d/b/a ALLEGRA PRINTING	162-Asher	\$543.00
5/26/2017	5/26/2017	207751	16712	JORGENSEN Amy	lunch fund - Claire	\$33.25
5/26/2017	5/26/2017	207752	48450	KUMAR Seema, MD	5/24 eval	\$1,592.50
5/26/2017	5/26/2017	207753	68672	PEARSON Catherine	UNIFORMS BREAKFAST	\$25.50
5/26/2017	5/26/2017	207753	68672	PEARSON Catherine	UNIFORMS LUNCH	\$106.50
5/26/2017	5/26/2017	207753	68672	PEARSON Catherine	UNIFORMS- ALA CART	\$18.00
5/26/2017	5/26/2017	207753	68672	PEARSON Catherine	CONF TRVL CAF BREAKFAST	\$3.74

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5/26/2017	5/26/2017	207753	68672	PEARSON Catherine	CONF TRVL CAF LUNCH	\$15.62
5/26/2017	5/26/2017	207753	68672	PEARSON Catherine	CONF TRVL CAF CATERING	\$2.64
5/11/2017	5/26/2017	207754	16249	NCS PEARSON INC d/b/a PEARSON VUE	Asher GEDTS MI	\$3,750.00
5/15/2017	5/26/2017	207755	15663	RIZZO ENVIRONMENTAL SERVICES	294626-Asher	\$166.40
5/15/2017	5/26/2017	207755	15663	RIZZO ENVIRONMENTAL SERVICES	294621-DMS	\$277.33
5/15/2017	5/26/2017	207755	15663	RIZZO ENVIRONMENTAL SERVICES	294623-Fordline	\$124.80
5/15/2017	5/26/2017	207755	15663	RIZZO ENVIRONMENTAL SERVICES	294622-Allen	\$124.80
5/15/2017	5/26/2017	207755	15663	RIZZO ENVIRONMENTAL SERVICES	294620-AHS	\$554.66
5/15/2017	5/26/2017	207755	15663	RIZZO ENVIRONMENTAL SERVICES	294627-Gerisch	\$124.80
5/15/2017	5/26/2017	207755	15663	RIZZO ENVIRONMENTAL SERVICES	294624-Grogan	\$183.04
5/15/2017	5/26/2017	207755	15663	RIZZO ENVIRONMENTAL SERVICES	294628-Maint	\$41.60
5/15/2017	5/26/2017	207755	15663	RIZZO ENVIRONMENTAL SERVICES	294625-Shelters	\$124.80
5/1/2017	5/26/2017	207756	83173	SOUTHGATE City of	TELEPHONE CENT OFF	\$209.12
5/1/2017	5/26/2017	207756	83173	SOUTHGATE City of	RENTAL OF FACILITIES	\$3,300.00
5/1/2017	5/26/2017	207756	83173	SOUTHGATE City of	Bldg Escrow	\$450.00
5/26/2017	5/26/2017	207757	85050	STATE OF MICHIGAN	17-005394--07435	\$239.87
5/17/2017	5/26/2017	207758	20400	THE FUTURES HEALTHCORE	Mar2017-OT svcs	\$3,225.75
5/26/2017	5/26/2017	207759	16369	URBANEK Mary Ann	UNIFORMS BREAKFAST	\$25.50
5/26/2017	5/26/2017	207759	16369	URBANEK Mary Ann	UNIFORMS LUNCH	\$106.50
5/26/2017	5/26/2017	207759	16369	URBANEK Mary Ann	UNIFORMS- ALA CART	\$18.00
5/16/2017	5/26/2017	207760	34725	GRAINGER	803315191-maint	\$91.44
5/16/2017	6/2/2017	207761	00750	ACEE DEUCEE	3621-units8699,9510	\$170.00
5/8/2017	6/2/2017	207762	07150	BAFFO'S ENTERPRISES INC	AHS	\$225.00

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5/15/2017	6/2/2017	207762	07150	BAFFO'S ENTERPRISES INC	AHS	\$262.50
5/22/2017	6/2/2017	207762	07150	BAFFO'S ENTERPRISES INC	DMS	\$60.00
5/12/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$33.60
5/12/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$170.24
5/12/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$12.07
5/10/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.60
5/10/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$67.45
5/10/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.60
5/10/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$89.85
5/10/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.40
5/10/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$135.48
5/8/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.40
5/8/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$78.90
5/8/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
5/8/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
5/16/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
5/16/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	AHS-food-lunch	\$10.69
5/16/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.40
5/16/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$101.30
5/16/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
5/12/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.60
5/12/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$78.65
5/12/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
5/12/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
5/16/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$11.20
5/16/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$147.01
5/8/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$33.60
5/8/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$180.86
5/12/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.40
5/12/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$78.90
5/12/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07

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5/12/2017	6/2/2017	207765	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
6/2/2017	6/2/2017	207766	15764	BERRY MOORMAN PC	GARN/TX LEVY	\$92.55
6/1/2017	6/2/2017	207767	15973	CHRIS NORDMAN ASSOCIATES INC	Beacon carnival	\$2,050.00
6/7/2017	6/2/2017	207768	16151	City Events Group	AHS commencements	\$2,635.00
5/22/2017	6/2/2017	207769	15467	DATA STRATEGY LLC	19373-Vmware support	\$1,534.00
6/2/2017	6/2/2017	207770	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
6/2/2017	6/2/2017	207771	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
5/23/2017	6/2/2017	207772	20000	DTE ENERGY	Grogan-elec	\$438.25
5/23/2017	6/2/2017	207772	20000	DTE ENERGY	Npte-elec	\$799.36
5/24/2017	6/2/2017	207773	20001	DTE ENERGY	Npte gas	\$389.06
5/23/2017	6/2/2017	207773	20001	DTE ENERGY	Grogan gas	\$129.41
5/23/2017	6/2/2017	207773	20001	DTE ENERGY	Maint gas	\$309.62
6/2/2017	6/2/2017	207774	31174	G L P & ASSOCIATES	GLP ANNUITY	\$37,325.22
6/2/2017	6/2/2017	207775	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$9,620.00
5/24/2017	6/2/2017	207776	16635	GEROTECH INC	AHS mechatronics	\$2,155.17
5/17/2017	6/2/2017	207777	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-4/7-5/6	\$520.36
5/25/2017	6/2/2017	207777	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-CanonCopiers	\$3,890.95
5/8/2017	6/2/2017	207778	35212	Great Lakes Baking Company	AHS-food-lunch	\$63.63
5/15/2017	6/2/2017	207778	35212	Great Lakes Baking Company	AHS-food-lunch	\$63.63
5/22/2017	6/2/2017	207778	35212	Great Lakes Baking Company	DMS-food-lunch	\$272.21
5/17/2017	6/2/2017	207779	15809	INTRASTATE DISTRIBUTORS INC	DMS	\$86.85
5/17/2017	6/2/2017	207780	45153	JOSTENS	AHS grad supplies	\$312.50
5/16/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	\$19.00
5/16/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	\$56.23
4/28/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 tech	\$55.83
5/11/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	\$13.47

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5/16/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	(\$19.78)
5/16/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	(\$18.99)
5/16/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	(\$28.41)
5/18/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	\$16.50
5/18/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	\$11.84
5/19/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	\$16.13
5/16/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	\$117.88
5/16/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	\$18.99
5/24/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	\$19.63
5/19/2017	6/2/2017	207782	52625	LOWES COMPANIES INC	9900 1828930 maint	\$20.33
6/2/2017	6/2/2017	207783	56850	Michigan Association of School Boards	Jason Craig	\$285.00
6/2/2017	6/2/2017	207784	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
6/2/2017	6/2/2017	207785	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
6/2/2017	6/2/2017	207785	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
6/2/2017	6/2/2017	207785	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
6/2/2017	6/2/2017	207786	67660	PAQUETTE Kathleen	UNIFORMS BREAKFAST	\$25.04
6/2/2017	6/2/2017	207786	67660	PAQUETTE Kathleen	UNIFORMS LUNCH	\$104.57
6/2/2017	6/2/2017	207786	67660	PAQUETTE Kathleen	UNIFORMS- ALA CART	\$17.67
5/12/2017	6/2/2017	207787	70130	Pizza G's Enterprise	T-20, 411 pizzas	\$2,363.25
5/19/2017	6/2/2017	207787	70130	Pizza G's Enterprise	T-20, 404 pizzas	\$2,323.00
6/9/2017	6/2/2017	207788	75372	Rock Out Entertainment	Beacon carnival	\$300.00
4/19/2017	6/2/2017	207789	77431	SAMS CLUB DIRECT	0402 816424543 CO	\$14.32
5/8/2017	6/2/2017	207791	84000	Southgate Water Department	408-00320-00 Shelters	\$560.29
5/10/2017	6/2/2017	207791	84000	Southgate Water Department	407-00010-00 Grogan	\$462.84
5/8/2017	6/2/2017	207791	84000	Southgate Water Department	408-00270-00 Npte	\$401.95
5/8/2017	6/2/2017	207791	84000	Southgate Water Department	406-00550-00 maint	\$42.63
5/8/2017	6/2/2017	207791	84000	Southgate Water Department	406-00830-00 AHS	\$353.21
5/11/2017	6/2/2017	207791	84000	Southgate Water Department	407-00120-00 Asher	\$255.78

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5/9/2017	6/2/2017	207791	84000	Southgate Water Department	406-00740-00 DMS	\$1,808.73
5/10/2017	6/2/2017	207791	84000	Southgate Water Department	407-00030-00 F'line	\$304.50
5/11/2017	6/2/2017	207791	84000	Southgate Water Department	406-00560-00 maint	\$18.27
5/12/2017	6/2/2017	207791	84000	Southgate Water Department	407-00130-00 Allen	\$481.12
5/8/2017	6/2/2017	207791	84000	Southgate Water Department	406-00840-00 AHS	\$1,906.18
5/12/2017	6/2/2017	207791	84000	Southgate Water Department	406-00320-00 Gerisch	\$243.60
5/23/2017	6/2/2017	207792	65245	Sprint	336713514-May	\$33.31
5/25/2017	6/2/2017	207793	88800	THRUN LAW FIRM PC	0864-00001	\$661.50
5/17/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	JV SB-TrumanHS	\$94.76
5/17/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	GirlsJV tennis-Carlson	\$236.90
5/8/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	JV tennis-Trenton	\$94.76
5/8/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	Var BB-LincolnPark	\$94.76
5/8/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	Var SB-LincolnPark	\$94.76
5/11/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	JV BB-Carlson	\$94.76
5/11/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	JV SB-Carlson	\$94.76
5/9/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	Boys7thBB-Brownstown	\$47.38
5/9/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	Girls7thSB-Brownstown	\$47.38
5/16/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	GirlsJV tennis-LincolnPk	\$94.76
5/17/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	Var track-Woodhaven	\$94.76
5/17/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	JV BB-TrumanHS	\$94.76
5/10/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	JV tennis-Riverview	\$94.76

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5/8/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	MS track-Wyandotte	\$189.52
5/12/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	MS track-Wyandotte	\$94.76
5/11/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	boys8thBB-Melvindale	\$47.38
5/11/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	girls8thSB-Melvindale	\$47.38
5/18/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	VarBB-Woodhaven	\$88.84
5/18/2017	6/2/2017	207795	89582	TRINITY TRANSPORTATION GROUP	VarSB-Woodhaven	\$88.84
5/10/2017	6/2/2017	207796	89582	TRINITY TRANSPORTATION GROUP	VarBB-Melvindale	\$94.76
5/10/2017	6/2/2017	207796	89582	TRINITY TRANSPORTATION GROUP	VarSB-Melvindale	\$94.76
5/9/2017	6/2/2017	207796	89582	TRINITY TRANSPORTATION GROUP	BBJV-AllenPk	\$94.76
5/9/2017	6/2/2017	207796	89582	TRINITY TRANSPORTATION GROUP	SBJV-AllenPk	\$94.76
5/9/2017	6/2/2017	207796	89582	TRINITY TRANSPORTATION GROUP	VarTrack-AllenPk-2bus	\$379.04
5/9/2017	6/2/2017	207796	89582	TRINITY TRANSPORTATION GROUP	BB9-Woodhaven	\$189.52
5/24/2017	6/2/2017	207797	90060	Turnkey Network Solutions	17071-aerial maint	\$2,510.54
6/2/2017	6/2/2017	207798	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$775.00
6/2/2017	6/2/2017	207799	91748	VARGO Joe	3/27/17-5/24/17	\$400.00
6/2/2017	6/2/2017	207800	91746	VARGO Joyce	3/27/17-5/24/17	\$400.00
6/2/2017	6/2/2017	207801	10172	VASICH Beth	Kdgn summerWk packets	\$99.97
5/18/2017	6/2/2017	207802	93750	Wayne County RESA	16-17CompSvcFee-4thQtr	\$21,991.23
5/26/2017	6/2/2017	207803	97104	WOW! BUSINESS	June 2017	\$106.17
5/31/2017	6/9/2017	207804	39058	21ST CENTURY MEDIA NEWSPAPER LLC	May SOC Ad	\$450.00

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5/31/2017	6/9/2017	207805	00695	ABSOPURE WATER CO	508520-Shelters	\$14.00
2/28/2017	6/9/2017	207806	15055	APEX LEARNING INC	4110660-FebALVS	\$1,350.00
5/31/2017	6/9/2017	207806	15055	APEX LEARNING INC	4110660-AsherMayUsage	\$300.00
3/31/2017	6/9/2017	207806	15055	APEX LEARNING INC	4110660-MarchALVS	\$10,275.00
4/30/2017	6/9/2017	207806	15055	APEX LEARNING INC	4110660-AprilUsage	\$9,300.00
5/22/2017	6/9/2017	207807	91520	AUTO VALUE SUPPLY	33404100-maint	\$140.99
4/27/2017	6/9/2017	207807	91520	AUTO VALUE SUPPLY	33404100-maint	\$8.67
5/5/2017	6/9/2017	207807	91520	AUTO VALUE SUPPLY	33404100-maint	\$2.89
6/9/2017	6/9/2017	207808	23860	BACK TO NATURE LAWN CARE LLC	1877-FbField-grub	\$600.00
5/22/2017	6/9/2017	207809	07150	BAFFO'S ENTERPRISES INC	AHS-food-lunch	\$262.50
5/30/2017	6/9/2017	207809	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$60.00
5/31/2017	6/9/2017	207810	07350	BAKER'S GAS & WELDING	00651-maint rental	\$48.80
6/9/2017	6/9/2017	207811	07664	BARNARD Ann Marie	AdvisoryMtg dinner	\$136.93
6/21/2017	6/9/2017	207812	12657	Bavarian Inn Lodge	Daniel Connors	\$171.68
6/21/2017	6/9/2017	207812	12657	Bavarian Inn Lodge	Daniel Connors	\$57.22
5/16/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.40
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.90
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$67.20
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.40
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$123.20
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.40
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$78.65
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.40
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$33.85
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$67.45
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.60
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$78.65
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$135.48
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.60
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$78.65
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.60
5/25/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Beacon-food-lunch	\$10.69
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.40
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$67.20
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.40
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.40
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$78.65
5/25/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$44.80
5/25/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$112.25
5/25/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$12.07
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$78.65
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$11.20
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$56.25
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.40
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$112.00
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$101.30
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.40

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$78.65
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.40
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$33.60
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$78.65
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.40
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$134.40
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.60
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$101.05
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
5/16/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$90.10
5/16/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
5/16/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.40
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$147.34
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$11.20
5/16/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.40
5/16/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$78.65
5/16/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$12.07
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$11.20
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$67.45
5/30/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.60
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$101.30
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.20
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.60

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$89.85
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$44.80
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$271.87
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$24.14
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	AHs-food-lunch	\$21.38
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.20
5/26/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$56.25
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$10.69
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.60
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$112.50
5/24/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.40
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$170.24
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$123.20
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$42.75
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.20
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.40
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$56.00
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Asher-milk-bkfst	\$11.20
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Asher-milk-lunch	\$11.20
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Asher-food-bkfst	\$10.69
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.40
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$78.65
5/22/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.40
5/16/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.60
5/16/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$101.05
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.40
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$78.65

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.40
5/18/2017	6/9/2017	207823	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$78.40
6/1/2017	6/9/2017	207824	13675	CANON FINANCIAL SERVICES INC	689093-June	\$8,394.33
5/30/2017	6/9/2017	207825	15792	CONSTELLATION NEW ENERGY INC	1-1T7-3047 AHS	\$6,132.90
5/30/2017	6/9/2017	207825	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2866 Allen	\$1,148.22
5/30/2017	6/9/2017	207825	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2867 Asher	\$1,153.15
5/30/2017	6/9/2017	207825	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2857 Npte	\$1,921.92
5/30/2017	6/9/2017	207825	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2858 DMS	\$3,203.20
5/30/2017	6/9/2017	207825	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2868 Gerisch	\$2,143.68
5/30/2017	6/9/2017	207825	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2854 Fordline	\$1,015.17
5/30/2017	6/9/2017	207825	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2856 Shelters	\$926.46
5/30/2017	6/9/2017	207825	15792	CONSTELLATION NEW ENERGY INC	1-1T7-2853 Grogan	\$1,005.31
6/1/2017	6/9/2017	207826	16443	D.M. BURR FACILITIES MANAGEMENT INC	CustodialSvcs-June	\$70,206.31
6/1/2017	6/9/2017	207826	16443	D.M. BURR FACILITIES MANAGEMENT INC	MechanicalSvcs-June	\$7,000.75
6/1/2017	6/9/2017	207826	16443	D.M. BURR FACILITIES MANAGEMENT INC	MessengerSvcs-June	\$3,186.90
6/1/2017	6/9/2017	207826	16443	D.M. BURR FACILITIES MANAGEMENT INC	Grounds-June	\$14,706.60
6/8/2017	6/9/2017	207826	16443	D.M. BURR FACILITIES MANAGEMENT INC	5/6-OT Fline colorRun	\$87.40
5/31/2017	6/9/2017	207827	20001	DTE ENERGY	ELEC PARK LOT LIGHTS	\$375.91
5/30/2017	6/9/2017	207828	29849	FOLLETT SCHOOL SOLUTIONS INC	Asher GED	\$3,748.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
6/9/2017	6/9/2017	207829	16359	GEISS Jennifer	Asher tch supp	\$63.56
5/22/2017	6/9/2017	207830	35212	Great Lakes Baking Company	AHS-food-lunch	\$71.58
5/30/2017	6/9/2017	207830	35212	Great Lakes Baking Company	DMS-food-lunch	\$291.94
5/26/2017	6/9/2017	207831	16715	GREG DEVORE dba GD GRAPHICS LLC	Carnival t-shirts	\$1,360.00
5/23/2017	6/9/2017	207831	16715	GREG DEVORE dba GD GRAPHICS LLC	Graduation design/print	\$633.00
6/9/2017	6/9/2017	207832	16716	HAJJI Stephanie	childcare tuition-Anthony	\$198.00
5/31/2017	6/9/2017	207833	15267	HELPING HANDS NURSE STAFFING INC	5/15-5/26-Daniels	\$3,185.25
5/22/2017	6/9/2017	207834	38878	HENDERSON GLASS INC	SO0220-Beacon	\$57.87
5/22/2017	6/9/2017	207835	36309	HP PRODUCTS	SO3241626-maint sup	\$2,029.55
6/5/2017	6/9/2017	207836	16265	INNOVATIVE MAILING SOLUTIONS INC	2017-18 maint-DataPac	\$1,290.00
5/8/2017	6/9/2017	207837	15175	INTERNATIONAL BOOK CENTRE	585438-Asher	\$5,996.00
3/29/2017	6/9/2017	207838	52625	LOWES COMPANIES INC	9900 6702353 ConsTrades	\$348.80
5/15/2017	6/9/2017	207838	52625	LOWES COMPANIES INC	9900 6702353 ConsTrade	\$9.49
5/15/2017	6/9/2017	207838	52625	LOWES COMPANIES INC	credit-901323	(\$9.49)
6/9/2017	6/9/2017	207839	16718	MARTINEZ Gabriela	childcare tuition-Vincent	\$108.00
6/9/2017	6/9/2017	207840	14760	McLACHLAN Theresa	6/7-MSBO/CPA	\$95.12
5/31/2017	6/9/2017	207841	52704	MCM ELECTRONICS	S10830-tech	\$80.24
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2859510254-Grogan	\$685.05
5/19/2017	6/9/2017	207843	56554	Metro Group Services	4038764092-F'line	\$13.77
5/19/2017	6/9/2017	207843	56554	Metro Group Services	4038864625-F'line	\$10.33
5/19/2017	6/9/2017	207843	56554	Metro Group Services	4040351866-Asher	\$30.99
5/19/2017	6/9/2017	207843	56554	Metro Group Services	4247920982-Npte	\$48.19
5/19/2017	6/9/2017	207843	56554	Metro Group Services	4249551585-Allen	\$37.86
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2419300746-AHS	\$117.04
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2490100019-DMS	\$2,791.85
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2490200024-AHS	\$2,585.30
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2819110009-AHS	\$48.19

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2839410194-DMS	\$17.21
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2859310286-Asher	\$970.78
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2010071465-F'line	\$530.14
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2030084059-Shltrs	\$574.89
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2077066293-Npte	\$829.63
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2087065991-Gersch	\$1,965.65
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2411286038-AHS	\$547.35
5/19/2017	6/9/2017	207843	56554	Metro Group Services	2418199784-Maint	\$409.65
6/1/2017	6/9/2017	207844	57325	MICHIGAN COLLEGE OF BEAUTY	Candace Deduvkovic	\$258.53
6/1/2017	6/9/2017	207844	57325	MICHIGAN COLLEGE OF BEAUTY	Breanna Hochberg	\$332.00
6/1/2017	6/9/2017	207844	57325	MICHIGAN COLLEGE OF BEAUTY	Samantha Mitchell	\$262.00
3/21/2017	6/9/2017	207845	15832	MICHIGAN DISTRICT OF THE LUTHERAN CHURCH MISSOURI SYNOD	13029-Daniel Burk	\$132.00
6/2/2017	6/9/2017	207846	15224	Neola Inc	3450-updateSvc	\$1,225.00
6/2/2017	6/9/2017	207846	15224	Neola Inc	shipping/postage	\$7.53
6/2/2017	6/9/2017	207846	15224	Neola Inc	handling chg	\$8.00
5/26/2017	6/9/2017	207847	70130	Pizza G's Enterprise	T-20, 406 pizzas	\$2,334.50
5/22/2017	6/9/2017	207848	16677	PRAXAIR DISTRIBUTION INC	80798692-maint	\$14.40
5/17/2017	6/9/2017	207849	80025	SELL'S EQUIPMENT	2821-Maint grnds	\$34.09
5/23/2017	6/9/2017	207849	80025	SELL'S EQUIPMENT	2821-Maint grnds	\$29.76
5/4/2017	6/9/2017	207849	80025	SELL'S EQUIPMENT	2821-Maint grnds	\$119.15
5/15/2017	6/9/2017	207849	80025	SELL'S EQUIPMENT	2821-Maint grnds	\$45.30
6/9/2017	6/9/2017	207850	83430	Southgate Ford	2012 Ford Econoline E150	\$6,251.57
6/9/2017	6/9/2017	207851	85050	STATE OF MICHIGAN	2017 Escheats	\$788.04
5/31/2017	6/9/2017	207852	88130	THERAPY SHOPPE INC	66813-SpSvcs	\$128.65
6/1/2017	6/9/2017	207853	89220	TRANE	127102-maint	\$48.88
5/19/2017	6/9/2017	207854	89582	TRINITY TRANSPORTATION GROUP	Track-Saline 2 buses	\$379.04

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/16/2017	6/9/2017	207854	89582	TRINITY TRANSPORTATION GROUP	8th Bball-Shumate	\$47.38
5/16/2017	6/9/2017	207854	89582	TRINITY TRANSPORTATION GROUP	8th Sball-Shumate	\$47.38
5/16/2017	6/9/2017	207854	89582	TRINITY TRANSPORTATION GROUP	Beacon-SeaLifeAquarium	\$335.00
5/25/2017	6/9/2017	207854	89582	TRINITY TRANSPORTATION GROUP	Beacon-GP Woods HS	\$260.59
5/31/2017	6/9/2017	207854	89582	TRINITY TRANSPORTATION GROUP	Beacon-Toledo Zoo	\$327.97
5/31/2017	6/9/2017	207855	89582	TRINITY TRANSPORTATION GROUP	May 2017 svc	\$77,106.26
5/31/2017	6/9/2017	207855	89582	TRINITY TRANSPORTATION GROUP	May2017 sedan svc	\$15,621.10
5/16/2017	6/9/2017	207856	89582	TRINITY TRANSPORTATION GROUP	JV Bball-Kennedy	\$94.76
5/16/2017	6/9/2017	207856	89582	TRINITY TRANSPORTATION GROUP	JV Sball-Kennedy	\$94.76
5/15/2017	6/9/2017	207856	89582	TRINITY TRANSPORTATION GROUP	Var Bball-Trenton	\$94.76
5/15/2017	6/9/2017	207856	89582	TRINITY TRANSPORTATION GROUP	Var Sball-Trenton	\$94.76
5/16/2017	6/9/2017	207856	89582	TRINITY TRANSPORTATION GROUP	9thBball-Carlson	\$189.52
5/24/2017	6/9/2017	207857	92000	VSC INC	Asher-chromebook	\$259.00
5/24/2017	6/9/2017	207857	92000	VSC INC	Asher-Luxor	\$600.00
5/12/2017	6/9/2017	207858	92300	Waddles Tire Service	order 17804-maint	\$480.00
5/12/2017	6/9/2017	207858	92300	Waddles Tire Service	TIRES MAINT EQUIP	\$20.00
6/9/2017	6/9/2017	207859	93655	Wayne County Community College	Asher Graduation Svcs	\$1,746.11
5/26/2017	6/9/2017	207860	93750	Wayne County RESA	16-17ATT/Cisco switch	\$1,176.00
6/9/2017	6/9/2017	207861	15982	WHEELER Kimberly	UNIFORMS BREAKFAST	\$15.65
6/9/2017	6/9/2017	207861	15982	WHEELER Kimberly	UNIFORMS LUNCH	\$65.37
6/9/2017	6/9/2017	207861	15982	WHEELER Kimberly	UNIFORMS- ALA CART	\$11.05

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
6/9/2017	6/9/2017	207862	16717	YEAGER Stevie Lynn	childcare tuition-Emerson	\$180.00
5/30/2017	6/16/2017	207863	07150	BAFFO'S ENTERPRISES INC	AHS-food-lunch	\$225.00
6/5/2017	6/16/2017	207863	07150	BAFFO'S ENTERPRISES INC	DMS-food-lunch	\$60.00
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.40
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$89.85
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$78.90
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$24.14
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$21.38
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.40
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$89.60
6/12/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$11.20
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$112.00
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$12.07
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
6/8/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.40
6/8/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$67.20
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.40
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$11.20
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$56.00
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Beacon-food-bkfst	\$10.69
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.20
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$67.45
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.40
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$56.00
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.90
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$78.40
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.40
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$67.45
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$10.69



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.40
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$112.00
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$32.06
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.90
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$78.40
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$33.60
6/12/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$10.69
6/13/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$11.20
6/13/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$23.27
6/13/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$10.69
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$90.10
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.60
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$89.85
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$10.69
6/12/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Beacon-milk-bkfst	\$22.40
6/12/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Beacon-milk-lunch	\$22.40
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$33.60
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$168.00
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$64.13
6/9/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$22.40
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Shelters-milk-lunch	\$78.90
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Shelters-food-bkfst	\$10.69
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$22.40
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$78.90
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$22.40
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$67.20
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-food-lunch	\$32.06
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$22.40
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$78.65

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-food-bkfst	\$12.07
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
6/7/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Shelters-milk-bkfst	\$11.20
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-food-lunch	\$10.69
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$33.60
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$78.65
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-milk-bkfst	\$22.40
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-milk-lunch	\$123.20
6/5/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	DMS-food-bkfst	\$24.14
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	F'line-food-lunch	\$10.69
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$23.56
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$56.00
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-milk-bkfst	\$11.20
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-milk-lunch	\$56.25
6/1/2017	6/16/2017	207871	08468	BERKSHIRE DAIRY	Allen-food-bkfst	\$12.07
6/16/2017	6/16/2017	207872	15764	BERRY MOORMAN PC	GARN/TX LEVY	\$90.32
6/16/2017	6/16/2017	207873	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
6/16/2017	6/16/2017	207874	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
6/7/2017	6/16/2017	207875	20000	DTE ENERGY	Fordline-elec	\$312.06
6/8/2017	6/16/2017	207875	20000	DTE ENERGY	Allen-elec	\$352.83
6/8/2017	6/16/2017	207875	20000	DTE ENERGY	AHS-elec	\$77.56
6/6/2017	6/16/2017	207876	28900	FERGUSON ENTERPRISES INC	119446-maint supp	\$64.62
6/16/2017	6/16/2017	207877	31174	G L P & ASSOCIATES	GLP ANNUITY	\$33,114.49
6/16/2017	6/16/2017	207878	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$8,986.00
6/25/2017	6/16/2017	207879	34840	Grand Traverse Resort & Spa	Michelle Baker-Herring	\$561.45
5/30/2017	6/16/2017	207880	35212	Great Lakes Baking Company	AHS-food-lunch	\$71.58
6/5/2017	6/16/2017	207880	35212	Great Lakes Baking Company	DMS-food-lunch	\$201.60
6/16/2017	6/16/2017	207881	39020	HENRION Cindi	Asher certified ltrs	\$128.43
6/16/2017	6/16/2017	207882	40018	HOLLAND MELANIE	May18,19 MACAE	\$108.07

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
6/13/2017	6/16/2017	207883	35415	HULL Jacqueline	6/7/17 videography	\$250.00
6/1/2017	6/16/2017	207884	15809	INTRASTATE DISTRIBUTORS INC	15800-DMS	\$57.90
6/1/2017	6/16/2017	207885	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-girls JV/V soccer	\$175.39
6/1/2017	6/16/2017	207885	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-boys JV soccer	\$175.38
6/1/2017	6/16/2017	207885	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-boys V soccer	\$175.38
5/28/2017	6/16/2017	207885	44898	JOHNNY MAC'S SPORTING GOODS STORES INC	12808-volleyball	\$375.84
6/6/2017	6/16/2017	207886	45152	JOSTENS	AHS GradSupplies	\$33.97
6/7/2017	6/16/2017	207887	15358	KNOWLEDGE MATTERS INC	AHS virtualBus licenses	\$4,865.00
6/5/2017	6/16/2017	207888	16014	Marlin Business Bank	401-1469611-001	\$340.55
6/16/2017	6/16/2017	207889	14909	Michigan Association of CPAs	16055-T McLachlan	\$295.00
6/16/2017	6/16/2017	207890	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
6/16/2017	6/16/2017	207891	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
6/16/2017	6/16/2017	207891	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
6/16/2017	6/16/2017	207891	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
5/24/2017	6/16/2017	207892	60567	MILLCRAFT PAPER COMPANY	301952-AHS grad supp	\$333.69
6/16/2017	6/16/2017	207893	62807	MYERS AMY	Graduation Supplies	\$161.62
6/9/2017	6/16/2017	207894	15326	New Center Community Mental Health Services	Salaries/Wages-Tchrs	\$2,819.60
6/9/2017	6/16/2017	207894	15326	New Center Community Mental Health Services	Classroom Materials	\$50.00
6/9/2017	6/16/2017	207894	15326	New Center Community Mental Health Services	Student Incentives	\$94.00
6/9/2017	6/16/2017	207894	15326	New Center Community Mental Health Services	Conf, Training, Wkshps	\$446.90
6/9/2017	6/16/2017	207894	15326	New Center Community Mental Health Services	Office Supplies	\$50.00

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
6/9/2017	6/16/2017	207894	15326	New Center Community Mental Health Services	TchSupp/Incentives	\$154.00
6/9/2017	6/16/2017	207894	15326	New Center Community Mental Health Services	Salaries/Wages-Admin	\$1,300.00
6/9/2017	6/16/2017	207894	15326	New Center Community Mental Health Services	Marketing	\$238.90
6/9/2017	6/16/2017	207894	15326	New Center Community Mental Health Services	Bldg Maint	\$500.00
6/16/2017	6/16/2017	207895	66674	OLSON Dawn	6/7-AHS linkCrew supp	\$193.97
6/5/2017	6/16/2017	207896	66995	Oriental Trading Company Inc	495124-SpSvcs	\$18.93
6/2/2017	6/16/2017	207897	37275	Pearson Clinical Assessment	1002460-SpSvcs	\$1,261.05
6/2/2017	6/16/2017	207898	70130	Pizza G's Enterprise	T-20, 333 pizzas	\$1,914.75
6/2/2017	6/16/2017	207899	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOUTH400-Dell/Asher	\$17,400.00
5/31/2017	6/16/2017	207900	72300	Pulsar Electronics	Asher-tornado alarm rpr	\$548.76
6/4/2017	6/16/2017	207901	15663	RIZZO ENVIRONMENTAL SERVICES	216149-ConsTrades	\$439.88
6/7/2017	6/16/2017	207902	79790	Secrest, Wardle, Lynch,	M1156-092255	\$81.46
6/1/2017	6/16/2017	207903	16714	SOCIAL THINKING dba SOCIAL THINKING PUBLISHING	CUST023332-SpSvcs	\$705.94
4/30/2017	6/16/2017	207904	20400	THE FUTURES HEALTHCORE	Apr2017-OT svcs	\$2,742.75
5/31/2017	6/16/2017	207904	20400	THE FUTURES HEALTHCORE	May2017-OT svcs	\$3,599.73
5/31/2017	6/16/2017	207904	20400	THE FUTURES HEALTHCORE	May2017-Beacon	\$262.50
5/3/2017	6/16/2017	207905	89582	TRINITY TRANSPORTATION GROUP	MS track-Woodhaven	\$189.52
5/23/2017	6/16/2017	207905	89582	TRINITY TRANSPORTATION GROUP	Var track-AllenPk	\$379.04
5/25/2017	6/16/2017	207905	89582	TRINITY TRANSPORTATION GROUP	9th Bball-Trenton	\$189.52
6/7/2017	6/16/2017	207905	89582	TRINITY TRANSPORTATION GROUP	Commencement shuttles	\$1,137.12
5/31/2017	6/16/2017	207905	89582	TRINITY TRANSPORTATION GROUP	May2017 shuttleVocEd	\$9,453.37

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
5/24/2017	6/16/2017	207906	89582	TRINITY TRANSPORTATION GROUP	JV Bball-Wyandotte	\$94.76
5/24/2017	6/16/2017	207906	89582	TRINITY TRANSPORTATION GROUP	JV Sball-Wyandotte	\$94.76
5/31/2017	6/16/2017	207906	89582	TRINITY TRANSPORTATION GROUP	VarBB-StMary-Monroe	\$189.52
5/31/2017	6/16/2017	207906	89582	TRINITY TRANSPORTATION GROUP	VarSball-Livonia	\$189.52
5/22/2017	6/16/2017	207906	89582	TRINITY TRANSPORTATION GROUP	VarBB-AllenPk	\$94.76
5/22/2017	6/16/2017	207906	89582	TRINITY TRANSPORTATION GROUP	VarSB-AllenPk	\$94.76
5/23/2017	6/16/2017	207906	89582	TRINITY TRANSPORTATION GROUP	9thBball-Truman	\$189.52
6/16/2017	6/16/2017	207907	16724	TUNSTALL Kelsey	lunch fund	\$31.35
6/8/2017	6/16/2017	207908	90060	Turnkey Network Solutions	10218-MayLocating	\$115.00
6/16/2017	6/16/2017	207909	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$2,075.00
5/31/2017	6/16/2017	207910	93750	Wayne County RESA	17-18Follett/DestinyLibrary	\$3,086.74
5/18/2017	6/16/2017	207911	93750	Wayne County RESA	PBIS BEACON SUPPLIES	\$235.70
6/6/2017	6/16/2017	207912	34725	GRAINGER	803315191-maintBldg	\$28.50
6/6/2017	6/16/2017	207912	34725	GRAINGER	803315191-maintBldg	\$57.00
6/6/2017	6/16/2017	207912	34725	GRAINGER	803315191-maintBldg	\$40.64
6/19/2017	6/19/2017	207913	16735	28th District Court	Small Claims Court	\$30.00
6/19/2017	6/19/2017	207914	16736	ROCCO ROSSI	Affidavit service fee	\$33.00
6/13/2017	6/23/2017	207915	00750	ACEE DEUCEE	3621-#9510 thru 7/10	\$85.00
6/7/2017	6/23/2017	207916	00522	YP	2002838178-00000-3	\$255.50
5/2/2017	6/23/2017	207917	06986	B & D Vacuum	Maint-supp	\$119.96
5/11/2017	6/23/2017	207917	06986	B & D Vacuum	Maint supp-belt	\$40.00
6/23/2017	6/23/2017	207918	23860	BACK TO NATURE LAWN CARE LLC	1877-AHS fball fld	\$396.25
6/5/2017	6/23/2017	207919	07150	BAFFO'S ENTERPRISES INC	AHS-food-lunch	\$225.00
6/23/2017	6/23/2017	207920	16738	BECK Phillip	Bert Toschi Scholarship	\$500.00
6/13/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$11.20

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
6/13/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$56.00
6/1/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$67.20
6/5/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$11.20
6/5/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$124.94
6/5/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	AHS-food-bkfst	\$21.38
6/13/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	Grogan-milk-bkfst	\$33.60
6/13/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	Grogan-milk-lunch	\$67.20
6/13/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	Grogan-food-bkfst	\$10.69
6/7/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.40
6/7/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$68.36
6/9/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	AHS-milk-bkfst	\$22.40
6/9/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	AHS-milk-lunch	\$146.76
6/13/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	F'line-milk-bkfst	\$11.20
6/13/2017	6/23/2017	207922	08468	BERKSHIRE DAIRY	F'line-milk-lunch	\$22.40
6/23/2017	6/23/2017	207923	16748	BLANTON Jennifer	Latchkey Tuition	\$49.00
6/12/2017	6/23/2017	207924	16743	Ciox Health	SpSvcS-record fee	\$2.30
6/23/2017	6/23/2017	207925	15310	CROMWELL Kristin	Jan-June 2017	\$156.33
6/13/2017	6/23/2017	207926	16681	DIDAX INC	004917-Allen-math manipS	\$1,163.77
6/13/2017	6/23/2017	207926	16681	DIDAX INC	004917-Grogan-mathManipS	\$1,163.77
6/13/2017	6/23/2017	207926	16681	DIDAX INC	004917-F'line-mathManipS	\$1,163.78
6/13/2017	6/23/2017	207926	16681	DIDAX INC	004917-Shelters-mathManipS	\$1,163.78
6/23/2017	6/23/2017	207927	16740	DODD Bethany	Sept-June-StJoes	\$20.23
6/23/2017	6/23/2017	207927	16740	DODD Bethany	Sept-June-StPius	\$64.48
6/9/2017	6/23/2017	207928	20000	DTE ENERGY	Gerisch elec	\$731.42
6/9/2017	6/23/2017	207928	20000	DTE ENERGY	Shelters-elec	\$325.65
6/9/2017	6/23/2017	207928	20000	DTE ENERGY	Asher-elec	\$348.95
6/9/2017	6/23/2017	207928	20000	DTE ENERGY	DMS-elec	\$1,333.26
6/14/2017	6/23/2017	207929	20001	DTE ENERGY	AHS-elec	\$4,918.20
6/8/2017	6/23/2017	207929	20001	DTE ENERGY	Gerisch-gas	\$260.61

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6/8/2017	6/23/2017	207929	20001	DTE ENERGY	Shelters-gas	\$56.40
5/31/2017	6/23/2017	207929	20001	DTE ENERGY	Allen/AHS-gas	\$2,573.40
6/21/2017	6/23/2017	207930	15545	ENCORE TECHNOLOGY GROUP LLC	FRN1699001012/bearJune	\$8,991.85
6/16/2017	6/23/2017	207931	24900	ETA HAND2MIND	43244-MathManipulatives	\$167.40
6/16/2017	6/23/2017	207931	24900	ETA HAND2MIND	43244-MathManipulatives	\$167.40
6/16/2017	6/23/2017	207931	24900	ETA HAND2MIND	43244-MathManipulatives	\$282.90
6/16/2017	6/23/2017	207931	24900	ETA HAND2MIND	43244-MathManipulatives	\$167.40
4/12/2017	6/23/2017	207932	28950	Ferris State University Conference and Professional Services	Karen Kowalik	\$100.00
4/12/2017	6/23/2017	207932	28950	Ferris State University Conference and Professional Services	Lisa Somenauer	\$100.00
6/23/2017	6/23/2017	207933	16747	GOLOS Robert	LkeyTuition-Nevaeh	\$11.00
6/15/2017	6/23/2017	207934	15723	GOVERNOR BUSINESS SOLUTIONS INC	500319-5/7-6/6	\$520.36
6/23/2017	6/23/2017	207935	16746	GRASSEL Tonya	LatchkeyTuition-Molly	\$103.00
6/5/2017	6/23/2017	207936	35212	Great Lakes Baking Company	AHS-food-lunch	\$50.94
6/21/2017	6/23/2017	207937	15267	HELPING HANDS NURSE STAFFING INC	5/30-6/16-Daniels	\$4,557.00
6/1/2017	6/23/2017	207938	39030	Henry Ford Community College Cashiers Office	768076-Mechatronics	\$45,724.00
6/20/2017	6/23/2017	207939	41650	Huron School District	16-17 DCTC ofc cost	\$7,457.00
6/23/2017	6/23/2017	207940	16739	JANES Bradley	Bert Toschi Scholarship	\$500.00
6/14/2017	6/23/2017	207941	15868	JLR PRINTING INC d/b/a ALLEGRA PRINTING	162-Asher prom/adv	\$424.08
6/14/2017	6/23/2017	207941	15868	JLR PRINTING INC d/b/a ALLEGRA PRINTING	162-Asher banner	\$60.00
6/15/2017	6/23/2017	207941	15868	JLR PRINTING INC d/b/a ALLEGRA PRINTING	162-Asher signs/banners	\$1,087.75
6/23/2017	6/23/2017	207942	16741	JONES Rachel	Feb-June 2017	\$75.22
6/23/2017	6/23/2017	207943	16745	KENNEDY Michelle	Latchkey Tuition	\$39.00

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6/7/2017	6/23/2017	207944	48450	KUMAR Seema, MD	6/7 eval	\$1,592.50
6/23/2017	6/23/2017	207945	15906	LAY Nathaniel	5/2-MSBO	\$174.41
6/23/2017	6/23/2017	207945	15906	LAY Nathaniel	5/2-MSBO parking	\$18.00
6/23/2017	6/23/2017	207946	16744	MALDONADO Danielle	Latchkey Tuition	\$11.00
6/9/2017	6/23/2017	207947	54210	MARKERTEK VIDEO SUPPLY	163887-AHS tech	\$270.00
6/23/2017	6/23/2017	207948	14197	McCLURE Tasha	Latchkey Tuition	\$45.00
6/23/2017	6/23/2017	207949	15712	McKENNA CHRISTINE	Jan-June-AHS to DMS	\$41.78
3/31/2017	6/23/2017	207950	14123	Michigan Poly Supplies Inc	803B-maint supp	\$3,040.00
4/11/2017	6/23/2017	207950	14123	Michigan Poly Supplies Inc	HB65-returned	(\$2,392.00)
6/23/2017	6/23/2017	207951	65789	NOWAK Wendy	Latchkey Tuition	\$71.00
6/9/2017	6/23/2017	207952	70130	Pizza G's Enterprise	T-15, 383 pizzas	\$2,202.25
6/16/2017	6/23/2017	207953	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	852936-Mechatronics	\$390.30
6/16/2017	6/23/2017	207953	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	852936-Mechatronics	\$3,189.68
6/16/2017	6/23/2017	207953	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	early pay discount	(\$3.90)
6/16/2017	6/23/2017	207953	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	early pay discount	(\$31.90)
6/16/2017	6/23/2017	207953	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	852936-Mechatronics	\$207.70
6/16/2017	6/23/2017	207953	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	early pay discount	(\$2.08)
6/16/2017	6/23/2017	207953	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	852936-Mechatronics	\$7,840.00
6/16/2017	6/23/2017	207953	16120	PRODUCTION TOOL SUPPLY COMPANY LLC	early pay discount	(\$78.40)
6/9/2017	6/23/2017	207954	72300	Pulsar Electronics	DMS fire alarm	\$919.50
1/1/2017	6/23/2017	207955	16516	SBSI SOFTWARE INC	Asher eclass-Dec2016	\$23.20
8/1/2016	6/23/2017	207955	16516	SBSI SOFTWARE INC	Asher-paymntProcessSware	\$595.00
6/23/2017	6/23/2017	207956	16247	SCHMIDT Melissa	Mar-June homebound	\$3.21
6/23/2017	6/23/2017	207956	16247	SCHMIDT Melissa	Jan-June Bldg-Bldg	\$97.37
6/15/2017	6/23/2017	207957	78963	SCHOOL NURSE SUPPLY INC	MISOSO-Beacon	\$870.64



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6/23/2017	6/23/2017	207958	78991	SCHRODER Michelle	Mar-June homebound	\$28.09
6/23/2017	6/23/2017	207958	78991	SCHRODER Michelle	Jan-June Bldg-Bldg	\$243.96
6/23/2017	6/23/2017	207959	83173	SOUTHGATE City of	TELEPHONE CENT OFF	\$209.12
6/23/2017	6/23/2017	207959	83173	SOUTHGATE City of	RENTAL OF FACILITIES	\$3,300.00
6/23/2017	6/23/2017	207959	83173	SOUTHGATE City of	Bldg Escrow	\$450.00
6/23/2017	6/23/2017	207960	16749	STRATFORD Benedetta	Latchkey Tuition	\$93.00
6/23/2017	6/23/2017	207961	10193	THOMAS Brian	Jan-June/Bldg-BldgSpeech	\$53.61
6/8/2017	6/23/2017	207962	16742	Thriving Minds Behavioral Health	SpSvcs-PsychEvaluation	\$2,000.00
6/14/2017	6/23/2017	207963	88800	THRUN LAW FIRM PC	0864-00001	\$395.00
5/31/2017	6/23/2017	207964	89582	TRINITY TRANSPORTATION GROUP	MayShuttle-8GirlsBball	\$189.52
5/31/2017	6/23/2017	207964	89582	TRINITY TRANSPORTATION GROUP	MayShuttle-7/8 GirlsSBall	\$379.04
5/31/2017	6/23/2017	207964	89582	TRINITY TRANSPORTATION GROUP	MayShuttle-7/8th track	\$1,042.36
5/31/2017	6/23/2017	207964	89582	TRINITY TRANSPORTATION GROUP	MayShuttle-GirlsJV tennis	\$379.04
6/19/2017	6/23/2017	207964	89582	TRINITY TRANSPORTATION GROUP	May shuttle credit	(\$11.32)
6/19/2017	6/23/2017	207964	89582	TRINITY TRANSPORTATION GROUP	May shuttle credit	(\$22.64)
6/19/2017	6/23/2017	207964	89582	TRINITY TRANSPORTATION GROUP	May shuttle credit	(\$174.02)
6/19/2017	6/23/2017	207964	89582	TRINITY TRANSPORTATION GROUP	May shuttle credit	(\$22.64)
6/23/2017	6/23/2017	207965	91470	VALCHINE Carrie	Jan-June/Bldg-Bldg Psych	\$221.65
6/23/2017	6/23/2017	207966	15453	VIGNOLA Michelle	Latchkey Tuition	\$71.00
6/23/2017	6/23/2017	207967	15814	WHITLOW Pristina	Latchkey Tuition	\$40.00
6/16/2017	6/23/2017	207968	34725	GRAINGER	803315191-maint	\$405.00
6/12/2017	6/23/2017	207969	97830	Wyandotte Recreation Dept	June 7th rental	\$2,875.00
5/22/2017	6/30/2017	207970	02550	Allen Park Public Schools	AD-milk/bread bid	\$128.56
6/16/2017	6/30/2017	207971	00519	AT & T LONG DISTANCE	DMS	\$11.53

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6/16/2017	6/30/2017	207972	15939	AT&T	AHS ethernet-optiman	\$855.00
6/30/2017	6/30/2017	207973	15764	BERRY MOORMAN PC	GARN/TX LEVY	\$25.65
6/15/2017	6/30/2017	207974	16010	BURLINGTON ENGLISH INC	250253-AsherLicenses	\$9,984.00
5/27/2017	6/30/2017	207975	17310	COMCAST CABLE	May 2017	\$47.62
5/27/2017	6/30/2017	207975	17310	COMCAST CABLE	June 2017	\$57.12
6/21/2017	6/30/2017	207976	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$601.36
6/30/2017	6/30/2017	207977	15402	DAVID WM RUSKIN CHAPTER 13 STANDG TRUSTEE	GARN/TX LEVY	\$562.00
6/30/2017	6/30/2017	207978	15921	Delta Management Associates Inc	GARN/TX LEVY	\$225.00
6/23/2017	6/30/2017	207979	21600	DETROIT ELEVATOR COMPANY	43603-Davidson	\$301.16
6/22/2017	6/30/2017	207980	20000	DTE ENERGY	Grogan-elec	\$368.36
6/22/2017	6/30/2017	207980	20000	DTE ENERGY	Npte-elec	\$812.95
6/22/2017	6/30/2017	207980	20000	DTE ENERGY	Maint-elec	\$309.61
6/21/2017	6/30/2017	207981	20001	DTE ENERGY	Npte-gas	\$132.77
6/20/2017	6/30/2017	207982	15144	EMERALD RICH LAWNS INC	7637-AHS sprinkler	\$192.81
6/30/2017	6/30/2017	207983	31174	G L P & ASSOCIATES	GLP ANNUITY	\$31,609.60
6/30/2017	6/30/2017	207984	31175	G L P & ASSOCIATES 457	GLP ANNUITY	\$8,786.00
6/13/2017	6/30/2017	207985	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	6/8-GroganCooler	\$22.77
6/13/2017	6/30/2017	207985	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	6/8-GroganRepair	\$204.93
6/26/2017	6/30/2017	207985	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	6/19-GroganCompressor	\$172.51
6/26/2017	6/30/2017	207985	31130	GCS SERVICE INC (ECOLAB EQUIPMENT CARE)	6/19-GroganCompressor	\$1,552.57
5/18/2017	6/30/2017	207986	16213	HI-TECH INC	Beacon-equip repair	\$108.95
6/21/2017	6/30/2017	207987	36309	HP PRODUCTS	SO3274555-maint	\$924.65
6/22/2017	6/30/2017	207987	36309	HP PRODUCTS	SO3275669-maint	\$2,722.75
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2859510254-Grogan	\$310.37
6/27/2017	6/30/2017	207989	56554	Metro Group Services	4038764092-Fordline	\$6.24
6/27/2017	6/30/2017	207989	56554	Metro Group Services	4038864625-Fordline	\$4.67

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6/27/2017	6/30/2017	207989	56554	Metro Group Services	4040351866-Asher	\$14.04
6/27/2017	6/30/2017	207989	56554	Metro Group Services	4247920982-Npte	\$21.84
6/27/2017	6/30/2017	207989	56554	Metro Group Services	4249551585-Allen	\$17.15
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2419300746-AHS	\$53.03
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2490100019-DMS	\$1,264.88
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2490200024-AHS	\$1,171.29
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2819110009-AHS	\$21.84
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2839410194-DMS	\$7.80
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2859310286-Asher	\$439.82
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2010071465-Fordline	\$240.18
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2030084059-Shelters	\$260.46
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2077066293-Npte	\$375.87
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2087065991-Gerisch	\$890.56
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2411286038-AHS	\$247.98
6/27/2017	6/30/2017	207989	56554	Metro Group Services	2418199784-Maint	\$185.60
6/30/2017	6/30/2017	207990	57680	Michigan Guaranty Agency	GARN/TX LEVY	\$288.90
6/30/2017	6/30/2017	207991	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$300.46
6/30/2017	6/30/2017	207991	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$277.47
6/30/2017	6/30/2017	207991	59520	Michigan State Disbursement Unit MISDU	FRIEND OF COURT	\$112.64
6/30/2017	6/30/2017	207992	16751	MOFFITT Amber	AHS summerSchl-Jacob	\$50.00
6/21/2017	6/30/2017	207993	15326	New Center Community Mental Health Services	Salaries/Wages-Tchrs	\$2,819.60
6/21/2017	6/30/2017	207993	15326	New Center Community Mental Health Services	Classroom Materials	\$50.00
6/21/2017	6/30/2017	207993	15326	New Center Community Mental Health Services	Student Incentives	\$94.00
6/21/2017	6/30/2017	207993	15326	New Center Community Mental Health Services	Conf, Training, Wkshp	\$446.90
6/21/2017	6/30/2017	207993	15326	New Center Community Mental Health Services	Office Supplies	\$50.00

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6/21/2017	6/30/2017	207993	15326	New Center Community Mental Health Services	TeachingSupp/Incentives	\$154.00
6/21/2017	6/30/2017	207993	15326	New Center Community Mental Health Services	Bldg Maint	\$500.00
6/21/2017	6/30/2017	207993	15326	New Center Community Mental Health Services	Salaries/Wages-Admin	\$1,300.00
6/21/2017	6/30/2017	207993	15326	New Center Community Mental Health Services	Marketing	\$238.90
6/30/2017	6/30/2017	207994	68246	PASTOR Jill	6/26-MI Lit Leadership	\$103.04
6/30/2017	6/30/2017	207994	68246	PASTOR Jill	6/26 MI Lit Leadership	\$7.00
6/2/2017	6/30/2017	207995	37275	Pearson Clinical Assessment	1002460-SpEd	\$3,437.62
6/1/2017	6/30/2017	207995	37275	Pearson Clinical Assessment	1002460-SpEd	\$405.00
6/9/2017	6/30/2017	207995	37275	Pearson Clinical Assessment	1002460-SpEd	\$434.90
6/15/2017	6/30/2017	207996	16298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SOUTH400-WirelessBridge	\$2,757.00
6/26/2017	6/30/2017	207997	72300	Pulsar Electronics	AHS-svc,labor	\$358.50
6/14/2017	6/30/2017	207998	15663	RIZZO ENVIRONMENTAL SERVICES	357207-DMS roll off	\$325.00
5/26/2017	6/30/2017	207999	77431	SAMS CLUB DIRECT	Grogan-bin for MathManip	\$129.98
5/26/2017	6/30/2017	207999	77431	SAMS CLUB DIRECT	Fline-bin for MathManip	\$129.98
5/26/2017	6/30/2017	207999	77431	SAMS CLUB DIRECT	Shelters-bin for MathManip	\$129.98
5/26/2017	6/30/2017	207999	77431	SAMS CLUB DIRECT	Allen-bin for MathManip	\$129.98
5/31/2017	6/30/2017	208000	16652	SHRED CORP	51953-Bldg Maint	\$600.00
3/31/2017	6/30/2017	208000	16652	SHRED CORP	51953-Bldg Maint	\$440.00
4/30/2017	6/30/2017	208000	16652	SHRED CORP	51953-Bldg Maint	\$295.00
6/23/2017	6/30/2017	208001	65245	Sprint	336713514-June	\$33.31
6/16/2017	6/30/2017	208002	89220	TRANE	127102-maint supp	\$709.10
3/7/2017	6/30/2017	208002	89220	TRANE	1025570-credit/return	(\$38.48)
9/13/2016	6/30/2017	208002	89220	TRANE	credit-sales tax	(\$35.54)
6/30/2017	6/30/2017	208003	89582	TRINITY TRANSPORTATION GROUP	6/8-family mtg-Beacon	\$38.50

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5/31/2017	6/30/2017	208003	89582	TRINITY TRANSPORTATION GROUP	Beacon-May transport	\$151.80
6/30/2017	6/30/2017	208003	89582	TRINITY TRANSPORTATION GROUP	June2017 shuttle VocEd	\$2,997.41
6/30/2017	6/30/2017	208003	89582	TRINITY TRANSPORTATION GROUP	June 2017 svc	\$39,343.32
6/30/2017	6/30/2017	208003	89582	TRINITY TRANSPORTATION GROUP	June2017 sedan svc	\$7,615.30
6/30/2017	6/30/2017	208004	91751	VALIC c/o J P Morgan Chase	VARIABLE ANNUITY	\$625.00
6/2/2016	7/7/2016	500390	03920	AMAZON.COM	Beacon Stem Grant	\$175.38
6/17/2016	7/7/2016	500390	03920	AMAZON.COM	generator belt	\$24.90
6/2/2016	7/7/2016	500390	03920	AMAZON.COM	Tech-replace lamp	\$31.00
6/3/2016	7/7/2016	500390	03920	AMAZON.COM	PLTW tching supplies	\$71.46
6/3/2016	7/7/2016	500390	03920	AMAZON.COM	Avermedia and plan	\$414.49
6/6/2016	7/7/2016	500390	03920	AMAZON.COM	Tech-drum,toner bizhub	\$199.59
6/9/2016	7/7/2016	500390	03920	AMAZON.COM	PBIS supplies	\$1,187.69
6/21/2016	7/7/2016	500391	05640	APPLE COMPUTER INC	InstTech-DMS	\$1,160.00
6/21/2016	7/7/2016	500391	05640	APPLE COMPUTER INC	InstTech-AHS	\$1,450.00
6/21/2016	7/7/2016	500391	05640	APPLE COMPUTER INC	InstTech-Gerisch	\$870.00
6/21/2016	7/7/2016	500391	05640	APPLE COMPUTER INC	InstTech-Allen	\$609.00
6/21/2016	7/7/2016	500391	05640	APPLE COMPUTER INC	InstTech-Grogan	\$725.00
6/21/2016	7/7/2016	500391	05640	APPLE COMPUTER INC	InstTech-F'line	\$580.00
6/21/2016	7/7/2016	500391	05640	APPLE COMPUTER INC	InstTech-Shelters	\$638.00
5/28/2016	7/7/2016	500393	00520	AT & T	Chorm-alarm,meter	\$58.94
5/28/2016	7/7/2016	500393	00520	AT & T	Fordline	\$121.89
5/28/2016	7/7/2016	500393	00520	AT & T	Grogan	\$143.36
5/28/2016	7/7/2016	500393	00520	AT & T	Maint	\$134.99
6/1/2016	7/7/2016	500393	00520	AT & T	SpSvcs	\$153.11
6/4/2016	7/7/2016	500393	00520	AT & T	Beacon	\$84.53
5/13/2016	7/7/2016	500393	00520	AT & T	Npte Meter	\$28.71
5/28/2016	7/7/2016	500393	00520	AT & T	DMS	\$536.27
5/28/2016	7/7/2016	500393	00520	AT & T	Shelters	\$135.58

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5/28/2016	7/7/2016	500393	00520	AT & T	AHS	\$630.42
5/28/2016	7/7/2016	500393	00520	AT & T	Allen	\$142.60
5/28/2016	7/7/2016	500393	00520	AT & T	Asher	\$408.45
6/1/2016	7/7/2016	500394	00519	AT & T LONG DISTANCE	Gerisch	\$39.45
6/1/2016	7/7/2016	500394	00519	AT & T LONG DISTANCE	Fordline	\$2.84
6/1/2016	7/7/2016	500394	00519	AT & T LONG DISTANCE	Maint	\$0.95
6/1/2016	7/7/2016	500394	00519	AT & T LONG DISTANCE	AHS	\$22.26
6/1/2016	7/7/2016	500394	00519	AT & T LONG DISTANCE	Allen	\$3.57
6/1/2016	7/7/2016	500394	00519	AT & T LONG DISTANCE	Grogan	\$0.66
5/16/2016	7/7/2016	500394	00519	AT & T LONG DISTANCE	DMS	\$2.78
6/1/2016	7/7/2016	500394	00519	AT & T LONG DISTANCE	Asher	\$446.51
5/16/2016	7/7/2016	500395	15939	AT&T	AHS optiman/internet	\$980.50
5/9/2016	7/7/2016	500396	14706	AT&T MOBILITY	Maint-wireless	\$38.96
6/8/2016	7/7/2016	500397	12875	CDW GOV INC	Smartnet-Cisco	\$514.74
5/16/2016	7/7/2016	500398	16100	CINTAS CORPORATION-300	21330-AHS	\$153.13
5/13/2016	7/7/2016	500398	16100	CINTAS CORPORATION-300	21327-Shelters	\$66.75
5/13/2016	7/7/2016	500398	16100	CINTAS CORPORATION-300	21324-Fordline	\$69.15
5/13/2016	7/7/2016	500398	16100	CINTAS CORPORATION-300	21326-Grogan	\$87.83
5/13/2016	7/7/2016	500398	16100	CINTAS CORPORATION-300	21328-Allen	\$73.22
5/16/2016	7/7/2016	500398	16100	CINTAS CORPORATION-300	21331-DMS	\$114.64
5/16/2016	7/7/2016	500398	16100	CINTAS CORPORATION-300	21332-Asher	\$131.54
6/10/2016	7/7/2016	500399	17825	Concentra Occupational Health Centers of Michigan	New Hire fees x3	\$138.00
6/13/2016	7/7/2016	500399	17825	Concentra Occupational Health Centers of Michigan	New Hire fees	\$46.00
5/26/2016	7/7/2016	500399	17825	Concentra Occupational Health Centers of Michigan	New Hire fees	\$46.00
6/1/2016	7/7/2016	500400	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$784.22
6/10/2016	7/7/2016	500400	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$316.27
6/1/2016	7/7/2016	500401	21600	DETROIT ELEVATOR COMPANY	DMS maint June16	\$625.00
5/31/2016	7/7/2016	500402	66992	Orkin Pest Control	May 2016	\$433.97

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
6/2/2016	7/7/2016	500403	78976	SCHOOL SPECIALTY	Asher-Izzi	\$243.46
5/25/2016	7/7/2016	500403	78976	SCHOOL SPECIALTY	Asher-Schulte	\$657.19
5/25/2016	7/7/2016	500403	78976	SCHOOL SPECIALTY	Asher-Kolokowski	\$687.14
5/25/2016	7/7/2016	500403	78976	SCHOOL SPECIALTY	Asher-Henrion	\$115.58
5/16/2016	7/7/2016	500403	78976	SCHOOL SPECIALTY	PBIS Grogan	\$69.96
4/22/2016	7/7/2016	500403	78976	SCHOOL SPECIALTY	Dist Medical Supply	\$76.56
5/30/2016	7/7/2016	500403	78976	SCHOOL SPECIALTY	Asher-Grzych	\$1,303.14
6/6/2016	7/7/2016	500403	78976	SCHOOL SPECIALTY	PBIS-DMS	\$122.45
6/2/2016	7/7/2016	500403	78976	SCHOOL SPECIALTY	Beacon Tch Supp	\$46.84
6/9/2016	7/7/2016	500403	78976	SCHOOL SPECIALTY	Asher-tch supp	\$710.57
6/10/2016	7/7/2016	500404	03920	AMAZON.COM	Athletics-battery	\$24.42
6/27/2016	7/7/2016	500404	03920	AMAZON.COM	Fball-impact sprinkler	\$51.68
6/9/2016	7/7/2016	500404	03920	AMAZON.COM	Fball-sprinkler,hose	\$81.70
6/13/2016	8/1/2016	500405	00520	AT & T	Npte Meter	\$28.71
7/1/2016	8/1/2016	500406	00519	AT & T LONG DISTANCE	Grogan	\$0.18
7/1/2016	8/1/2016	500406	00519	AT & T LONG DISTANCE	Shelters	\$0.18
7/1/2016	8/1/2016	500406	00519	AT & T LONG DISTANCE	Maint	\$1.10
7/1/2016	8/1/2016	500406	00519	AT & T LONG DISTANCE	Fordline	\$2.34
7/1/2016	8/1/2016	500406	00519	AT & T LONG DISTANCE	AHS	\$10.77
7/1/2016	8/1/2016	500406	00519	AT & T LONG DISTANCE	Asher	\$364.53
7/1/2016	8/1/2016	500406	00519	AT & T LONG DISTANCE	Gerisch	\$23.94
6/16/2016	8/1/2016	500406	00519	AT & T LONG DISTANCE	DMS	\$5.46
7/1/2016	8/1/2016	500406	00519	AT & T LONG DISTANCE	Allen	\$9.52
6/16/2016	8/1/2016	500407	15939	AT&T	AHS ethernet/optiman	\$980.98
6/9/2016	8/1/2016	500408	14706	AT&T MOBILITY	Maint-wireless	\$39.11
6/14/2016	8/1/2016	500409	16370	EXPRESS INC	Tech-DuraPoly labels	\$759.92
7/7/2016	8/1/2016	500410	03920	AMAZON.COM	AHS	\$234.25
7/11/2016	8/1/2016	500411	03920	AMAZON.COM	Central-KonicaToner	\$34.73
7/12/2016	8/1/2016	500411	03920	AMAZON.COM	Athletics-SealEmbosses	\$18.97
6/28/2016	8/1/2016	500413	00520	AT & T	Fordline	\$119.80
6/28/2016	8/1/2016	500413	00520	AT & T	AHS	\$627.99

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
6/28/2016	8/1/2016	500413	00520	AT & T	Chorm-alarm/meter	\$58.94
6/28/2016	8/1/2016	500413	00520	AT & T	DMS	\$536.43
7/1/2016	8/1/2016	500413	00520	AT & T	Special Svcs	\$530.16
6/28/2016	8/1/2016	500413	00520	AT & T	Grogan	\$147.81
6/28/2016	8/1/2016	500413	00520	AT & T	Maint	\$134.82
6/28/2016	8/1/2016	500413	00520	AT & T	Shelters	\$140.43
6/28/2016	8/1/2016	500413	00520	AT & T	Allen	\$142.60
6/28/2016	8/1/2016	500413	00520	AT & T	Asher	\$379.60
7/4/2016	8/1/2016	500413	00520	AT & T	Beacon	\$85.33
7/13/2016	8/1/2016	500414	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$205.36
7/1/2016	8/1/2016	500415	16260	Fidelity Security Life Insurance/EyeMed FSL/EyeMed Premiums	July 2016	\$3,058.00
8/15/2016	9/7/2016	500416	03920	AMAZON.COM	Tech-Crucial8GB kit	\$35.98
8/15/2016	9/7/2016	500416	03920	AMAZON.COM	tech-Optima240GBdrive	\$86.55
8/17/2016	9/7/2016	500416	03920	AMAZON.COM	tech-HP 4100 toner	\$137.57
7/28/2016	9/7/2016	500418	00520	AT & T	Asher	\$1,214.80
7/28/2016	9/7/2016	500418	00520	AT & T	Maint	\$476.65
7/28/2016	9/7/2016	500418	00520	AT & T	Chorm-alarm/mtr	\$225.59
7/28/2016	9/7/2016	500418	00520	AT & T	DMS	\$2,113.37
8/4/2016	9/7/2016	500418	00520	AT & T	Beacon	\$85.26
7/13/2016	9/7/2016	500418	00520	AT & T	Npte-meter	\$107.16
7/28/2016	9/7/2016	500418	00520	AT & T	AHS	\$2,375.63
7/28/2016	9/7/2016	500418	00520	AT & T	Allen	\$495.63
7/28/2016	9/7/2016	500418	00520	AT & T	Fordline	\$477.95
7/28/2016	9/7/2016	500418	00520	AT & T	Grogan	\$513.82
7/28/2016	9/7/2016	500418	00520	AT & T	Shelters	\$508.14
8/1/2016	9/7/2016	500418	00520	AT & T	SpSvcs	\$599.80
8/1/2016	9/7/2016	500419	00519	AT & T LONG DISTANCE	AHS	\$4.44
8/1/2016	9/7/2016	500419	00519	AT & T LONG DISTANCE	Asher	\$17.92
8/1/2016	9/7/2016	500419	00519	AT & T LONG DISTANCE	Gerisch	\$0.50



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
8/1/2016	9/7/2016	500419	00519	AT & T LONG DISTANCE	Maint	\$0.50
8/1/2016	9/7/2016	500419	00519	AT & T LONG DISTANCE	Shelters	\$1.20
7/16/2016	9/7/2016	500419	00519	AT & T LONG DISTANCE	DMS	\$10.72
7/16/2016	9/7/2016	500420	15939	AT&T	AHS optiman/internet	\$980.50
7/9/2016	9/7/2016	500421	14706	AT&T MOBILITY	Maint-wireless	\$39.11
7/11/2016	9/7/2016	500422	16100	CINTAS CORPORATION-300	21332-Asher	\$153.90
7/11/2016	9/7/2016	500422	16100	CINTAS CORPORATION-300	21330-AHS	\$178.62
7/11/2016	9/7/2016	500422	16100	CINTAS CORPORATION-300	21331-DMS	\$134.12
8/11/2016	9/7/2016	500423	17825	Concentra Occupational Health Centers of Michigan	New Hires-2	\$92.00
8/3/2016	9/7/2016	500424	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$276.20
8/3/2016	9/7/2016	500424	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$545.17
7/29/2016	9/7/2016	500425	16260	Fidelity Security Life Insurance/EyeMed FSL/EyeMed Premiums	August 2016	\$3,045.74
7/31/2016	9/7/2016	500426	66992	Orkin Pest Control	July 2016	\$464.25
8/12/2016	9/7/2016	500427	78976	SCHOOL SPECIALTY	Grogan Tch Supp	\$78.50
8/12/2016	9/7/2016	500427	78976	SCHOOL SPECIALTY	Grogan TchSupply	\$58.24
8/16/2016	9/7/2016	500427	78976	SCHOOL SPECIALTY	Shelters tch supp	\$18.00
7/11/2016	9/7/2016	500427	78976	SCHOOL SPECIALTY	Asher tch supp	\$17.14
7/29/2016	9/7/2016	500427	78976	SCHOOL SPECIALTY	Grogan Ofc Supp	\$576.77
8/15/2016	9/7/2016	500427	78976	SCHOOL SPECIALTY	Grogan-TchSupp	\$22.98
8/17/2016	9/7/2016	500427	78976	SCHOOL SPECIALTY	Grogan Tch Supp	\$74.97
8/12/2016	9/7/2016	500427	78976	SCHOOL SPECIALTY	Grogan Tch Supp	\$11.19
8/17/2016	9/7/2016	500428	03920	AMAZON.COM	Fordline supply	\$101.94
7/20/2016	9/7/2016	500429	78976	SCHOOL SPECIALTY	STUDENT COUNCIL	\$113.62
8/27/2016	9/7/2016	500430	05640	APPLE COMPUTER INC	NonInstTech-AHS	\$183.00
8/8/2016	9/7/2016	500431	12875	CDW GOV INC	INSTRUC TECH - ALLEN	\$130.15
8/8/2016	9/7/2016	500431	12875	CDW GOV INC	INSTRUC TECH - GROGA	\$130.15
8/8/2016	9/7/2016	500431	12875	CDW GOV INC	INSTRUC TECH - FORDL	\$130.15
8/8/2016	9/7/2016	500431	12875	CDW GOV INC	INSTRUC TECH - SHELT	\$130.15

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8/8/2016	9/7/2016	500431	12875	CDW GOV INC	INSTRUC TECH - DAVID	\$312.36
8/8/2016	9/7/2016	500431	12875	CDW GOV INC	INSTRUC TECH - ANDER	\$520.60
8/8/2016	9/7/2016	500431	12875	CDW GOV INC	INSTRUC TECH - GERIS	\$312.36
8/8/2016	9/7/2016	500431	12875	CDW GOV INC	AHS-17mounts	\$1,318.69
9/1/2016	10/5/2016	500432	00519	AT & T LONG DISTANCE	Gerisch	\$11.96
9/1/2016	10/5/2016	500432	00519	AT & T LONG DISTANCE	Grogan	\$2.09
9/1/2016	10/5/2016	500432	00519	AT & T LONG DISTANCE	Maint	\$0.22
9/1/2016	10/5/2016	500432	00519	AT & T LONG DISTANCE	Shelters	\$1.97
9/1/2016	10/5/2016	500432	00519	AT & T LONG DISTANCE	Allen	\$0.29
9/1/2016	10/5/2016	500432	00519	AT & T LONG DISTANCE	AHS	\$16.57
9/1/2016	10/5/2016	500432	00519	AT & T LONG DISTANCE	Asher	\$275.24
9/1/2016	10/5/2016	500432	00519	AT & T LONG DISTANCE	Fordline	\$0.94
8/28/2016	10/5/2016	500434	00520	AT & T	Fordline	\$182.36
8/28/2016	10/5/2016	500434	00520	AT & T	Grogan	\$289.97
8/28/2016	10/5/2016	500434	00520	AT & T	Shelters	\$492.02
8/28/2016	10/5/2016	500434	00520	AT & T	Maint	\$440.32
9/1/2016	10/5/2016	500434	00520	AT & T	SpSvcs	\$554.56
9/4/2016	10/5/2016	500434	00520	AT & T	Beacon	\$29.48
8/28/2016	10/5/2016	500434	00520	AT & T	Allen	\$207.34
8/28/2016	10/5/2016	500434	00520	AT & T	AHS	\$2,256.21
8/28/2016	10/5/2016	500434	00520	AT & T	Asher	\$696.20
8/28/2016	10/5/2016	500434	00520	AT & T	DMS	\$1,967.14
8/13/2016	10/5/2016	500434	00520	AT & T	Npte meter	\$103.56
8/28/2016	10/5/2016	500434	00520	AT & T	Chorm-alarm/meter	\$71.42
8/30/2016	10/5/2016	500436	03920	AMAZON.COM	ATHL SUPPLIES	\$193.38
9/1/2016	10/5/2016	500436	03920	AMAZON.COM	AHS soccer flags	\$89.99
9/8/2016	10/5/2016	500436	03920	AMAZON.COM	VocEd draft	\$30.91
9/8/2016	10/5/2016	500436	03920	AMAZON.COM	INST EQ-DRAF/DESIGN	\$563.66
9/21/2016	10/5/2016	500436	03920	AMAZON.COM	Tech-HP1200 toner	\$149.70
9/6/2016	10/5/2016	500436	03920	AMAZON.COM	ConstTrade-circ saw	\$206.14
9/21/2016	10/5/2016	500436	03920	AMAZON.COM	Allen-LaptopCart	\$64.75

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
9/22/2016	10/5/2016	500436	03920	AMAZON.COM	Tech-BroTN360 toner	\$187.92
9/12/2016	10/5/2016	500436	03920	AMAZON.COM	Beacon-tech supply	\$76.65
9/12/2016	10/5/2016	500436	03920	AMAZON.COM	Tech-ink packHP2035	\$117.98
9/14/2016	10/5/2016	500436	03920	AMAZON.COM	AHS tch supp	\$140.00
9/12/2016	10/5/2016	500437	12875	CDW GOV INC	AHS BroTN650 toner	\$87.18
8/9/2016	10/5/2016	500438	14706	AT&T MOBILITY	Maint internet svc	\$39.11
8/16/2016	10/5/2016	500439	15939	AT&T	AHS optiman/internet	\$980.50
8/8/2016	10/5/2016	500440	16100	CINTAS CORPORATION-300	21331-DMS	\$134.12
8/8/2016	10/5/2016	500440	16100	CINTAS CORPORATION-300	21332-Asher	\$153.90
8/8/2016	10/5/2016	500440	16100	CINTAS CORPORATION-300	21330-AHS	\$178.62
9/2/2016	10/5/2016	500441	16260	Fidelity Security Life Insurance/EyeMed FSL/EyeMed Premiums	September 2016	\$2,971.42
8/2/2016	10/5/2016	500442	17825	Concentra Occupational Health Centers of Michigan	New Hire process fee	\$61.00
8/16/2016	10/5/2016	500442	17825	Concentra Occupational Health Centers of Michigan	New Hire process fee	\$46.00
8/30/2016	10/5/2016	500442	17825	Concentra Occupational Health Centers of Michigan	New Hire process	\$46.00
8/17/2016	10/5/2016	500443	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$233.59
8/26/2016	10/5/2016	500443	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$760.02
9/7/2016	10/5/2016	500443	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$511.70
9/14/2016	10/5/2016	500443	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$28.80
9/14/2016	10/5/2016	500444	20775	DELL FINANCIAL SERVICES LLC	Asher-dell battery	\$104.99
9/13/2016	10/5/2016	500445	21600	DETROIT ELEVATOR COMPANY	DMS-load test	\$1,246.00
9/13/2016	10/5/2016	500445	21600	DETROIT ELEVATOR COMPANY	Gerisch svc call	\$391.27
8/31/2016	10/5/2016	500446	66992	Orkin Pest Control	August 2016	\$464.25
9/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Asher tch supp	\$189.00
9/15/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	DMS tch supp	\$114.07
9/21/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch supp	\$30.18
8/19/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Grogan tch sup	\$16.66

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8/25/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$108.00
9/2/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	OFF SUPP GROGAN	\$191.76
9/2/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	OFF SUPP FDLNE	\$95.88
9/2/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	OFF SUPP ANDERSON	\$79.90
9/2/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	OFF SUPP ALLEN	\$95.88
9/15/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch supp	\$167.88
8/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$99.10
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$99.33
8/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$115.34
8/17/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Grogan tch supp	\$66.85
9/20/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch supp	\$10.82
9/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch supp	\$984.48
8/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$98.70
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$88.82
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$51.13
8/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$98.54
8/15/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$984.81
8/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$100.00
9/1/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Beacon tch supp	\$465.82
9/1/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line ofc supp	\$35.69
8/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch supp	\$96.67
9/7/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch supp	\$101.16
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch supp	\$104.74
9/7/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch supp	\$99.17
9/1/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch sup	\$471.85
8/22/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch sup	\$53.63
8/24/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch sup	\$149.09
7/1/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch sup	\$181.30
8/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch sup	\$643.84
8/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch supp	\$100.78
9/1/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch supp	\$22.82

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
9/19/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch supp	\$42.23
8/19/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters Ofc Supp	\$348.93
8/18/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	AHS tch sup	\$61.91
8/24/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Grogan tch sup	\$96.70
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch sup	\$49.80
9/2/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	OFF SUPP SHLTRS	\$79.90
9/2/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	OFF SUPP DVDSN	\$191.76
9/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Grogan tch supp	\$72.30
9/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Asher tch supp	\$76.11
9/13/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen ofc supp	\$545.39
9/7/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch supp	\$72.45
8/15/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$39.88
8/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$95.10
8/19/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$100.67
9/1/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$358.22
9/2/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch supp	\$61.81
9/2/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$39.14
8/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$25.44
8/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$101.11
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$99.22
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$99.94
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$12.11
8/16/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$99.69
8/15/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Grogan tch sup	\$96.75
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch supp	\$103.81
9/7/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch supp	\$99.83
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$99.94
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$101.28
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	F'line tch supp	\$98.27
8/11/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch sup	\$59.01
8/2/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch sup	\$28.27

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8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch sup	\$11.91
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch sup	\$103.75
8/24/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch sup	\$74.63
8/24/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch supp	\$74.98
8/19/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Grogan tch sup	\$37.68
8/12/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Allen tch sup	\$67.02
8/22/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch sup	\$63.31
8/22/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch sup	\$62.62
8/13/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Grogan tch sup	\$31.45
8/22/2016	10/5/2016	500454	78976	SCHOOL SPECIALTY	Shelters tch sup	\$60.43
9/15/2016	10/6/2016	500455	03920	AMAZON.COM	Curr-Science Inquiry	\$48.99
9/6/2016	10/6/2016	500455	03920	AMAZON.COM	AHS led flashlight	\$45.98
9/7/2016	10/6/2016	500455	03920	AMAZON.COM	Curr-assessment book	\$29.73
9/13/2016	10/6/2016	500455	03920	AMAZON.COM	AHS refund-wrong book	(\$46.57)
9/18/2016	10/6/2016	500456	03920	AMAZON.COM	Shelters-InstrucTech	\$16.48
9/18/2016	10/6/2016	500456	03920	AMAZON.COM	DMS-InstrucTech	\$49.44
9/18/2016	10/6/2016	500456	03920	AMAZON.COM	AHS-InstrucTech	\$49.44
9/18/2016	10/6/2016	500456	03920	AMAZON.COM	Gerisch-InstrucTech	\$49.44
9/18/2016	10/6/2016	500456	03920	AMAZON.COM	Allen-InstrucTech	\$16.48
9/18/2016	10/6/2016	500456	03920	AMAZON.COM	Grogan-InstrucTech	\$16.48
9/18/2016	10/6/2016	500456	03920	AMAZON.COM	F'line-InstrucTech	\$16.48
8/29/2016	10/6/2016	500457	05640	APPLE COMPUTER INC	AHS-MacbookPro	\$1,428.00
9/26/2016	10/6/2016	500457	05640	APPLE COMPUTER INC	AHS-Macbook Pro	\$1,428.00
9/23/2016	10/6/2016	500457	05640	APPLE COMPUTER INC	AHS-Applecare	\$183.00
8/8/2016	10/6/2016	500458	12875	CDW GOV INC	AHS proj mount	\$77.57
8/8/2016	10/6/2016	500458	12875	CDW GOV INC	AHS proj mounts	\$387.85
10/25/2016	11/7/2016	500459	03920	AMAZON.COM	Central-wireless keybd	\$59.85
10/21/2016	11/7/2016	500459	03920	AMAZON.COM	DMS tch supp	\$45.08
10/3/2016	11/7/2016	500459	03920	AMAZON.COM	INST SUPP-DRAF/DES T	\$84.51
10/3/2016	11/7/2016	500459	03920	AMAZON.COM	INST SUP-GRAPH/PRINT	\$19.95

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10/3/2016	11/7/2016	500459	03920	AMAZON.COM	INST EQ-DRAF/DESIGN	\$36.67
10/10/2016	11/7/2016	500459	03920	AMAZON.COM	AHS vocEd	\$34.99
10/10/2016	11/7/2016	500459	03920	AMAZON.COM	AHs vocEd	\$49.99
10/26/2016	11/7/2016	500459	03920	AMAZON.COM	RCA composite,s-video	\$14.26
10/26/2016	11/7/2016	500459	03920	AMAZON.COM	Walkie Talkies,4yr plan	\$200.97
9/28/2016	11/7/2016	500461	00520	AT & T	Asher	\$426.44
9/28/2016	11/7/2016	500461	00520	AT & T	Grogan	\$174.14
10/1/2016	11/7/2016	500461	00520	AT & T	SpSvcs	\$595.01
10/4/2016	11/7/2016	500461	00520	AT & T	Beacon	\$41.18
9/28/2016	11/7/2016	500461	00520	AT & T	Shelters	\$486.77
9/28/2016	11/7/2016	500461	00520	AT & T	Maint	\$233.20
10/1/2016	11/7/2016	500461	00520	AT & T	Maint fax-AHS	\$218.07
9/28/2016	11/7/2016	500461	00520	AT & T	Allen	\$174.14
9/28/2016	11/7/2016	500461	00520	AT & T	Fordline	\$151.70
9/28/2016	11/7/2016	500461	00520	AT & T	Alarm/meter-Chorm	\$75.85
9/13/2016	11/7/2016	500461	00520	AT & T	Npte Meter	\$103.56
9/16/2016	11/7/2016	500462	00519	AT & T LONG DISTANCE	DMS	\$7.71
10/1/2016	11/7/2016	500462	00519	AT & T LONG DISTANCE	AHS	\$29.52
10/1/2016	11/7/2016	500462	00519	AT & T LONG DISTANCE	Allen	\$9.27
10/1/2016	11/7/2016	500462	00519	AT & T LONG DISTANCE	Asher	\$554.55
10/1/2016	11/7/2016	500462	00519	AT & T LONG DISTANCE	Fordline	\$1.32
10/1/2016	11/7/2016	500462	00519	AT & T LONG DISTANCE	Gerisch	\$60.09
10/1/2016	11/7/2016	500462	00519	AT & T LONG DISTANCE	Maint	\$4.84
10/1/2016	11/7/2016	500462	00519	AT & T LONG DISTANCE	Shelters	\$4.13
10/1/2016	11/7/2016	500462	00519	AT & T LONG DISTANCE	Grogan	\$2.38
9/16/2016	11/7/2016	500463	15939	AT&T	AHS optiman/internet	\$980.50
9/9/2016	11/7/2016	500464	14706	AT&T MOBILITY	Maint wireless svc	\$39.11
10/17/2016	11/7/2016	500465	12875	CDW GOV INC	Tech-parallel desktop	\$68.99
9/2/2016	11/7/2016	500466	16100	CINTAS CORPORATION-300	21324-Fordline	\$80.90
9/2/2016	11/7/2016	500466	16100	CINTAS CORPORATION-300	21326-Grogan	\$102.76
9/2/2016	11/7/2016	500466	16100	CINTAS CORPORATION-300	21328-Allen	\$85.66

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9/5/2016	11/7/2016	500466	16100	CINTAS CORPORATION-300	21332-Asher	\$153.90
9/2/2016	11/7/2016	500466	16100	CINTAS CORPORATION-300	21327-Shelters	\$73.68
9/30/2016	11/7/2016	500466	16100	CINTAS CORPORATION-300	21327-Shelters	\$96.47
9/30/2016	11/7/2016	500466	16100	CINTAS CORPORATION-300	21324-Fordline	\$84.12
9/30/2016	11/7/2016	500466	16100	CINTAS CORPORATION-300	21326-Grogan	\$102.76
9/30/2016	11/7/2016	500466	16100	CINTAS CORPORATION-300	21328-Allen	\$84.12
9/29/2016	11/7/2016	500467	17825	Concentra Occupational Health Centers of Michigan	9/29-2 new hire fees	\$92.00
9/23/2016	11/7/2016	500467	17825	Concentra Occupational Health Centers of Michigan	3-new hire process fees	\$138.00
9/21/2016	11/7/2016	500467	17825	Concentra Occupational Health Centers of Michigan	9/21-new hire fees	\$76.00
10/3/2016	11/7/2016	500468	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$607.76
10/5/2016	11/7/2016	500468	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$238.74
10/12/2016	11/7/2016	500468	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$515.63
12/7/2016	11/7/2016	500469	16582	Delta Air Lines	tickets-NY-VC74	\$1,281.00
9/27/2016	11/7/2016	500470	21600	DETROIT ELEVATOR COMPANY	DMS 1stFlr push key	\$161.00
9/27/2016	11/7/2016	500471	16260	Fidelity Security Life Insurance/EyeMed FSL/EyeMed Premiums	October 2016	\$2,998.34
10/26/2016	11/7/2016	500471	16260	Fidelity Security Life Insurance/EyeMed FSL/EyeMed Premiums	November 2016	\$3,012.50
9/30/2016	11/7/2016	500472	66992	Orkin Pest Control	September 2016	\$464.25
10/9/2016	11/7/2016	500473	03920	AMAZON.COM	Curr-Tchr/Architect	\$34.97
10/17/2016	11/7/2016	500474	03920	AMAZON.COM	Allen-HDMI-vga	\$11.99
10/17/2016	11/7/2016	500474	03920	AMAZON.COM	Grogan-HDMI-vga	\$11.99
10/17/2016	11/7/2016	500474	03920	AMAZON.COM	F'line-HDMI-vga	\$11.99
10/17/2016	11/7/2016	500474	03920	AMAZON.COM	Shelters-HDMI-vga	\$11.99
10/17/2016	11/7/2016	500474	03920	AMAZON.COM	DMS-HDMI-vga	\$35.97
10/17/2016	11/7/2016	500474	03920	AMAZON.COM	AHS-HDMI-vga	\$35.97
10/17/2016	11/7/2016	500474	03920	AMAZON.COM	Gersich-HDMI-vga	\$35.97



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10/14/2016	11/7/2016	500475	12875	CDW GOV INC	AHS-instTech	\$260.30
10/26/2016	11/7/2016	500475	12875	CDW GOV INC	tech-APC smart-ups	\$520.24
10/28/2016	12/5/2016	500476	03920	AMAZON.COM	Tech-adapter	\$24.38
10/31/2016	12/5/2016	500476	03920	AMAZON.COM	Beacon-books	\$183.38
11/2/2016	12/5/2016	500476	03920	AMAZON.COM	Tech-HP2100/2200	\$119.80
11/2/2016	12/5/2016	500476	03920	AMAZON.COM	tech-iBeacon battery	\$29.55
10/28/2016	12/5/2016	500476	03920	AMAZON.COM	Beacon	\$329.70
11/7/2016	12/5/2016	500476	03920	AMAZON.COM	Beacon-teaching supp	\$53.29
11/9/2016	12/5/2016	500476	03920	AMAZON.COM	Tech-analog video	\$79.00
10/28/2016	12/5/2016	500477	00520	AT & T	AHS	\$155.08
10/28/2016	12/5/2016	500477	00520	AT & T	Shelters	\$282.42
10/28/2016	12/5/2016	500477	00520	AT & T	Allen	\$173.76
10/28/2016	12/5/2016	500477	00520	AT & T	Maint	\$230.38
10/28/2016	12/5/2016	500477	00520	AT & T	Asher	\$425.49
10/28/2016	12/5/2016	500477	00520	AT & T	Fordline	\$78.84
11/4/2016	12/5/2016	500477	00520	AT & T	Beacon	\$41.18
11/1/2016	12/5/2016	500477	00520	AT & T	maint fax-AHS	\$86.39
10/28/2016	12/5/2016	500477	00520	AT & T	Chorm-alarm/mtr	\$75.66
10/28/2016	12/5/2016	500477	00520	AT & T	Grogan	\$101.28
11/1/2016	12/5/2016	500478	00519	AT & T LONG DISTANCE	Fordline	\$3.80
11/1/2016	12/5/2016	500478	00519	AT & T LONG DISTANCE	Gerisch	\$76.57
10/16/2016	12/5/2016	500478	00519	AT & T LONG DISTANCE	DMS	\$12.95
11/1/2016	12/5/2016	500478	00519	AT & T LONG DISTANCE	Grogan	\$3.76
11/1/2016	12/5/2016	500478	00519	AT & T LONG DISTANCE	Shelters	\$22.70
11/1/2016	12/5/2016	500478	00519	AT & T LONG DISTANCE	Asher	\$533.69
11/1/2016	12/5/2016	500478	00519	AT & T LONG DISTANCE	AHS	\$38.91
11/1/2016	12/5/2016	500478	00519	AT & T LONG DISTANCE	Allen	\$11.35
10/16/2016	12/5/2016	500479	15939	AT&T	AHS optiman/internet	\$980.50
10/9/2016	12/5/2016	500480	14706	AT&T MOBILITY	maint internet svc	\$39.11
10/28/2016	12/5/2016	500481	16100	CINTAS CORPORATION-300	21324-Fordline	\$84.12
10/28/2016	12/5/2016	500481	16100	CINTAS CORPORATION-300	21326-Grogan	\$102.76

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10/28/2016	12/5/2016	500481	16100	CINTAS CORPORATION-300	21327-Shelters	\$96.47
10/24/2016	12/5/2016	500481	16100	CINTAS CORPORATION-300	21330-AHS	\$178.62
10/28/2016	12/5/2016	500481	16100	CINTAS CORPORATION-300	21328-Allen	\$84.12
10/31/2016	12/5/2016	500481	16100	CINTAS CORPORATION-300	21332-Asher	\$153.90
10/24/2016	12/5/2016	500481	16100	CINTAS CORPORATION-300	21331-DMS	\$134.12
10/13/2016	12/5/2016	500482	17825	Concentra Occupational Health Centers of Michigan	NEW HIRE PROFESS FEES	\$46.00
10/13/2016	12/5/2016	500482	17825	Concentra Occupational Health Centers of Michigan	NewHire-ESL	\$46.00
10/28/2016	12/5/2016	500482	17825	Concentra Occupational Health Centers of Michigan	NewHires-Grogan,FS	\$138.00
11/1/2016	12/5/2016	500482	17825	Concentra Occupational Health Centers of Michigan	NewHire-AsstPSchl	\$46.00
10/19/2016	12/5/2016	500483	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$241.75
11/2/2016	12/5/2016	500483	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$169.76
11/16/2016	12/5/2016	500483	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$272.20
10/20/2016	12/5/2016	500484	21600	DETROIT ELEVATOR COMPANY	DMS elevator	\$1,281.89
10/14/2016	12/5/2016	500484	21600	DETROIT ELEVATOR COMPANY	Gerisch-elevator	\$650.00
10/27/2016	12/5/2016	500484	21600	DETROIT ELEVATOR COMPANY	DMS	\$411.47
11/3/2016	12/5/2016	500485	16579	EMARKET VENTURES LLC dba IPPHONE-WAREHOUSE.COM	Grogan-wireless headset	\$267.79
11/23/2016	12/5/2016	500486	16603	M&R SALES AND SERVICE CO	AHS-graphic arts	\$570.85
10/31/2016	12/5/2016	500487	66992	Orkin Pest Control	CONT SER PEST CONTRL	\$415.26
10/3/2016	12/5/2016	500487	66992	Orkin Pest Control	Gerisch	\$150.00
10/17/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Asher latchkey	\$277.28
10/18/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	DMS media center	\$79.67
10/25/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	AHS graphic arts	\$149.00
10/21/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Asher ink	\$273.00
10/21/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Grogan media ctr	\$101.64
9/13/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Grogan	\$92.58
10/25/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Allen	\$181.76
10/27/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Fordline-ofc supp	\$80.31

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10/18/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	DMS	\$4.40
9/20/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	DMS	\$2,714.84
10/3/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Beacon	\$431.18
9/26/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Gerisch-spEd	\$153.38
10/26/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Allen-ofc supp	\$84.77
11/9/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Grogan	\$2.64
9/14/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Grogan	\$97.21
11/10/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Grogan	\$5.28
9/13/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Grogan	\$91.70
11/4/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Beacon	\$180.57
9/14/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Grogan	\$95.68
10/21/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Grogan	\$4.40
10/7/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Gerisch-spEd	\$76.00
10/27/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	credit-spEd	(\$115.00)
10/10/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Fordline	\$104.83
10/10/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Asher-office equip	\$87.40
11/9/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Grogan	\$6.60
9/13/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Grogan	\$87.83
11/9/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	Grogan	\$5.28
10/31/2016	12/5/2016	500490	78976	SCHOOL SPECIALTY	DMS tch supp	\$135.23
10/31/2016	12/5/2016	500491	78976	SCHOOL SPECIALTY	Grogan	\$74.31
11/7/2016	12/5/2016	500492	03920	AMAZON.COM	Allen-nonInst tech	\$17.99
11/8/2016	12/5/2016	500492	03920	AMAZON.COM	Shelters-tech-infrastructure	\$12.99
11/7/2016	12/5/2016	500492	03920	AMAZON.COM	Grogan-nonInst tech	\$17.99
11/7/2016	12/5/2016	500492	03920	AMAZON.COM	F'line-nonInst tech	\$17.99
11/7/2016	12/5/2016	500492	03920	AMAZON.COM	Shelters-nonInst tech	\$17.99
11/8/2016	12/5/2016	500492	03920	AMAZON.COM	Allen-tech-infrastructure	\$12.99
11/8/2016	12/5/2016	500492	03920	AMAZON.COM	Grogan-tech-infrastructure	\$12.99
11/8/2016	12/5/2016	500492	03920	AMAZON.COM	F'line-tech-infrastructure	\$12.99
11/1/2016	12/5/2016	500493	12875	CDW GOV INC	TECH INFRASTRUCTURE	\$1,572.30
12/1/2016	1/3/2017	500494	03920	AMAZON.COM	Tech-SeagateCheetah	\$129.89

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12/5/2016	1/3/2017	500494	03920	AMAZON.COM	Tech-toner	\$65.98
12/16/2016	1/3/2017	500494	03920	AMAZON.COM	RadiusNetworksRadbeacon	\$18.52
12/21/2016	1/3/2017	500494	03920	AMAZON.COM	HP4100 toner	\$137.57
12/15/2016	1/3/2017	500494	03920	AMAZON.COM	Curr-Shelters-GuidedRead	\$120.64
11/29/2016	1/3/2017	500494	03920	AMAZON.COM	BeaconTchSupp	\$115.30
12/13/2016	1/3/2017	500494	03920	AMAZON.COM	Tech-phone handsets	\$41.92
12/14/2016	1/3/2017	500494	03920	AMAZON.COM	DMS ofcSupp	\$124.90
12/15/2016	1/3/2017	500494	03920	AMAZON.COM	Curr-AllenGuidedRead	\$180.96
12/15/2016	1/3/2017	500494	03920	AMAZON.COM	Curr-F'lineGuidedRead	\$150.80
11/28/2016	1/3/2017	500496	00520	AT & T	Shelters	\$377.81
11/28/2016	1/3/2017	500496	00520	AT & T	Grogan	\$136.06
11/28/2016	1/3/2017	500496	00520	AT & T	Fordline	\$113.62
12/1/2016	1/3/2017	500496	00520	AT & T	MaintFax-AHS	\$101.79
12/4/2016	1/3/2017	500496	00520	AT & T	Beacon	\$41.18
11/13/2016	1/3/2017	500496	00520	AT & T	Npte meter	\$29.78
11/28/2016	1/3/2017	500496	00520	AT & T	Maint	\$230.47
11/28/2016	1/3/2017	500496	00520	AT & T	Chorm-alarm/meter	\$75.75
11/28/2016	1/3/2017	500496	00520	AT & T	AHS	\$759.53
11/28/2016	1/3/2017	500496	00520	AT & T	Asher	\$428.25
11/28/2016	1/3/2017	500496	00520	AT & T	Allen	\$173.94
11/16/2016	1/3/2017	500497	00519	AT & T LONG DISTANCE	DMS	\$9.13
11/12/2016	1/3/2017	500497	00519	AT & T LONG DISTANCE	maint fax-AHS	\$0.40
12/1/2016	1/3/2017	500497	00519	AT & T LONG DISTANCE	AHS	\$39.71
12/1/2016	1/3/2017	500497	00519	AT & T LONG DISTANCE	Allen	\$3.66
12/1/2016	1/3/2017	500497	00519	AT & T LONG DISTANCE	Grogan	\$2.76
12/1/2016	1/3/2017	500497	00519	AT & T LONG DISTANCE	Asher	\$472.87
12/1/2016	1/3/2017	500497	00519	AT & T LONG DISTANCE	Fordline	\$4.43
12/1/2016	1/3/2017	500497	00519	AT & T LONG DISTANCE	Gerisch	\$57.64
12/1/2016	1/3/2017	500497	00519	AT & T LONG DISTANCE	Shelters	\$2.17
11/16/2016	1/3/2017	500498	15939	AT&T	AHS optiman/internet	\$980.50

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11/9/2016	1/3/2017	500499	14706	AT&T MOBILITY	Maint wireless	\$39.11
11/21/2016	1/3/2017	500500	16100	CINTAS CORPORATION-300	21330-AHS	\$178.62
11/25/2016	1/3/2017	500500	16100	CINTAS CORPORATION-300	21326-Grogan	\$102.76
11/25/2016	1/3/2017	500500	16100	CINTAS CORPORATION-300	21327-Shelters	\$96.47
11/25/2016	1/3/2017	500500	16100	CINTAS CORPORATION-300	21328-Allen	\$84.12
11/21/2016	1/3/2017	500500	16100	CINTAS CORPORATION-300	21331-DMS	\$134.12
11/25/2016	1/3/2017	500500	16100	CINTAS CORPORATION-300	21324-Fordline	\$84.12
11/28/2016	1/3/2017	500501	17825	Concentra Occupational Health Centers of Michigan	New Hire fees	\$46.00
12/6/2016	1/3/2017	500501	17825	Concentra Occupational Health Centers of Michigan	NEW HIRE PROFESS FEES	\$46.00
11/30/2016	1/3/2017	500501	17825	Concentra Occupational Health Centers of Michigan	NEW HIRE PROFESS FEES	\$46.00
12/7/2016	1/3/2017	500502	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$414.20
11/23/2016	1/3/2017	500502	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$164.43
12/1/2016	1/3/2017	500503	21600	DETROIT ELEVATOR COMPANY	DMS-maint	\$650.00
11/30/2016	1/3/2017	500504	16260	Fidelity Security Life Insurance/EyeMed FSL/EyeMed Premiums	December 2016	\$3,010.00
11/30/2016	1/3/2017	500505	66992	Orkin Pest Control	November 2016	\$464.25
10/31/2016	1/3/2017	500505	66992	Orkin Pest Control	AHS-Oct	\$48.99
11/18/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan-tchSupp	\$5.28
9/13/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan-tchSupp	\$91.64
9/21/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	AHS tchSupp	\$357.84
10/5/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	FordlineTchSupp	\$119.49
9/26/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	FordlineTchSupp	\$41.96
9/26/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	FordlineOfcSupp	\$103.28
9/26/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	FordlineOfcSupp	\$71.38
9/27/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	BeaconTchSupp	\$89.20
11/18/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan-TchSupp	\$6.60
9/20/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	GroganTchSupp	\$7.56
9/14/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan TchSupp	\$86.69

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
8/29/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan TchSupp	\$67.87
10/5/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan TchSupp	\$4.40
9/7/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Allen TchSupp	\$96.45
9/27/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Asher OfcSupp	\$596.08
10/5/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	AHS ofcSupp	\$87.58
9/23/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	SheltersTchSupp	\$30.09
10/7/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Asher LatchkeySupp	\$152.89
12/6/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Allen TchSupp	\$83.78
12/8/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan TchSupp	\$259.00
11/16/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	AHS tch supp	\$747.54
11/21/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Asher ofc supp	\$144.83
9/22/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Allen TchSupp	\$48.59
9/23/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Allen TchSupp	\$70.45
10/3/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	BeaconTchSupp	\$593.39
9/26/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	FordlineTchSupp	\$107.36
9/13/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan-TchSupp	\$75.58
11/18/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan-TchSupp	\$8.80
9/14/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan-TchSupp	\$88.12
11/18/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan-TchSupp	\$6.60
11/18/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	GroganTchSupp	\$13.20
9/13/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	GroganTchSupp	\$87.89
11/17/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan-tchSupp	\$11.00
9/14/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Grogan-TchSupp	\$87.35
10/7/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Asher OfcSupp	\$40.94
11/29/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	BeaconTchSupp	\$418.87
12/6/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	Allen TchSupp	\$55.12
12/6/2016	1/3/2017	500509	78976	SCHOOL SPECIALTY	BeaconTchSupp	\$19.74
11/29/2016	1/3/2017	500510	78976	SCHOOL SPECIALTY	DMS	\$25.96
1/13/2017	2/6/2017	500511	03920	AMAZON.COM	Tech-wireless doorbell	\$14.95
1/12/2017	2/6/2017	500511	03920	AMAZON.COM	Tech-bracket	\$14.25
1/12/2017	2/6/2017	500511	03920	AMAZON.COM	Tech-toner	\$91.20

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/18/2017	2/6/2017	500511	03920	AMAZON.COM	Mecha-banana plug cables	\$206.82
1/18/2017	2/6/2017	500511	03920	AMAZON.COM	Mecha-sonyBatteries	\$11.99
12/19/2016	2/6/2017	500511	03920	AMAZON.COM	ConsTrades-air system	\$179.98
12/19/2016	2/6/2017	500511	03920	AMAZON.COM	ConsTrades beam level	\$129.98
1/10/2017	2/6/2017	500511	03920	AMAZON.COM	ConsTrade-jointerKnives	\$25.21
1/18/2017	2/6/2017	500511	03920	AMAZON.COM	Mecha-probes,bike pump	\$143.90
1/27/2017	2/6/2017	500511	03920	AMAZON.COM	2-way radio long range	\$132.00
12/28/2016	2/6/2017	500513	00520	AT & T	Asher	\$430.56
12/28/2016	2/6/2017	500513	00520	AT & T	Chorm-alarm/meter	\$75.75
12/28/2016	2/6/2017	500513	00520	AT & T	Shelters	\$228.53
12/13/2016	2/6/2017	500513	00520	AT & T	Npte meter	\$37.87
1/4/2017	2/6/2017	500513	00520	AT & T	Beacon	\$41.10
12/28/2016	2/6/2017	500513	00520	AT & T	DMS	\$285.16
12/28/2016	2/6/2017	500513	00520	AT & T	Grogan	\$88.31
12/28/2016	2/6/2017	500513	00520	AT & T	Allen	\$126.17
12/28/2016	2/6/2017	500513	00520	AT & T	AHS	\$712.32
12/28/2016	2/6/2017	500513	00520	AT & T	Fordline fax	\$100.73
12/28/2016	2/6/2017	500513	00520	AT & T	Maint	\$230.47
1/1/2017	2/6/2017	500514	00519	AT & T LONG DISTANCE	AHS	\$16.66
1/1/2017	2/6/2017	500514	00519	AT & T LONG DISTANCE	Allen	\$6.29
1/1/2017	2/6/2017	500514	00519	AT & T LONG DISTANCE	Asher	\$390.58
1/1/2017	2/6/2017	500514	00519	AT & T LONG DISTANCE	Fordline	\$0.60
1/1/2017	2/6/2017	500514	00519	AT & T LONG DISTANCE	Gerisch	\$25.58
1/1/2017	2/6/2017	500514	00519	AT & T LONG DISTANCE	Grogan	\$0.59
1/1/2017	2/6/2017	500514	00519	AT & T LONG DISTANCE	Shelters	\$1.40
12/16/2016	2/6/2017	500514	00519	AT & T LONG DISTANCE	DMS	\$8.83
12/16/2016	2/6/2017	500515	15939	AT&T	AHS optiman/internet	\$980.50
12/9/2016	2/6/2017	500516	14706	AT&T MOBILITY	Maint wireless	\$39.11
12/23/2016	2/6/2017	500517	16100	CINTAS CORPORATION-300	21326-Grogan	\$102.76
12/23/2016	2/6/2017	500517	16100	CINTAS CORPORATION-300	21327-Shelters	\$96.47
12/19/2016	2/6/2017	500517	16100	CINTAS CORPORATION-300	21331-DMS	\$181.64

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
12/23/2016	2/6/2017	500517	16100	CINTAS CORPORATION-300	21324-Fordline	\$84.12
12/23/2016	2/6/2017	500517	16100	CINTAS CORPORATION-300	21328-Allen	\$84.12
12/19/2016	2/6/2017	500517	16100	CINTAS CORPORATION-300	21330-AHS	\$178.62
11/14/2016	2/6/2017	500517	16100	CINTAS CORPORATION-300	25380-Asher	\$56.70
11/28/2016	2/6/2017	500517	16100	CINTAS CORPORATION-300	25380-Asher	\$56.70
12/12/2016	2/6/2017	500517	16100	CINTAS CORPORATION-300	25380-Asher	\$56.70
12/26/2016	2/6/2017	500517	16100	CINTAS CORPORATION-300	25380-Asher	\$56.70
12/22/2016	2/6/2017	500518	17825	Concentra Occupational Health Centers of Michigan	New Hire fees	\$46.00
1/12/2017	2/6/2017	500518	17825	Concentra Occupational Health Centers of Michigan	New Hire fees	\$47.00
1/11/2017	2/6/2017	500519	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$340.46
12/21/2016	2/6/2017	500519	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$560.85
12/28/2016	2/6/2017	500519	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$925.53
1/4/2017	2/6/2017	500519	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$169.33
12/27/2016	2/6/2017	500520	16260	Fidelity Security Life Insurance/EyeMed FSL/EyeMed Premiums	January 2017	\$3,053.62
12/31/2016	2/6/2017	500521	66992	Orkin Pest Control	December 2016	\$464.25
12/20/2016	2/6/2017	500522	78976	SCHOOL SPECIALTY	414982-Fordline	\$131.96
12/23/2016	2/6/2017	500522	78976	SCHOOL SPECIALTY	414982-Beacon	\$92.80
10/21/2016	2/6/2017	500522	78976	SCHOOL SPECIALTY	414982-Fordline	\$26.63
12/14/2016	2/6/2017	500522	78976	SCHOOL SPECIALTY	414982-Beacon	\$39.75
12/16/2016	2/6/2017	500522	78976	SCHOOL SPECIALTY	414982-AHS	\$192.00
12/19/2016	2/6/2017	500522	78976	SCHOOL SPECIALTY	414982-DMS	\$141.23
1/25/2017	2/6/2017	500524	03920	AMAZON.COM	AHS asus monitor	\$325.98
1/13/2017	2/6/2017	500524	03920	AMAZON.COM	Shelters wireless doorbell	\$14.95
1/12/2017	2/6/2017	500524	03920	AMAZON.COM	Allen radius network	\$84.84
1/12/2017	2/6/2017	500524	03920	AMAZON.COM	Grogan radius network	\$84.84
1/12/2017	2/6/2017	500524	03920	AMAZON.COM	Fordline radius network	\$98.96
1/12/2017	2/6/2017	500524	03920	AMAZON.COM	Asher radius network	\$14.11



InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/12/2017	2/6/2017	500524	03920	AMAZON.COM	Shelters radius network	\$84.84
1/12/2017	2/6/2017	500524	03920	AMAZON.COM	DMS radius network	\$98.96
1/12/2017	2/6/2017	500524	03920	AMAZON.COM	AHS radius network	\$113.09
1/12/2017	2/6/2017	500524	03920	AMAZON.COM	Gerisch radius network	\$14.11
1/13/2017	2/6/2017	500524	03920	AMAZON.COM	Grogan wireless doorbell	\$14.95
1/13/2017	2/6/2017	500524	03920	AMAZON.COM	F'line wireless doorbell	\$14.95
1/13/2017	2/6/2017	500525	05640	APPLE COMPUTER INC	AHS macbook pro 13	\$1,632.00
1/13/2017	2/6/2017	500525	05640	APPLE COMPUTER INC	AHS belkin usb	\$29.00
1/25/2017	2/6/2017	500525	05640	APPLE COMPUTER INC	AHS app/mac mini display	\$108.00
1/31/2017	3/6/2017	500527	03920	AMAZON.COM	Beacon lamp	\$24.74
2/1/2017	3/6/2017	500527	03920	AMAZON.COM	Beacon-logear usb	\$60.13
2/2/2017	3/6/2017	500527	03920	AMAZON.COM	ConstTrade hoist	\$143.95
2/6/2017	3/6/2017	500527	03920	AMAZON.COM	tech-HP1606 toner	\$67.19
3/1/2017	3/6/2017	500527	03920	AMAZON.COM	Mechatron-testProbe	\$16.95
1/26/2017	3/6/2017	500527	03920	AMAZON.COM	Curr-RaisingAchievement	\$167.76
1/27/2017	3/6/2017	500527	03920	AMAZON.COM	DMS-science	\$59.82
1/31/2017	3/6/2017	500527	03920	AMAZON.COM	Asher-Lang of Comp	\$86.46
2/27/2017	3/6/2017	500527	03920	AMAZON.COM	VocEd compass	\$15.00
2/27/2017	3/6/2017	500527	03920	AMAZON.COM	Mechatron-digitalCameras	\$315.27
2/9/2017	3/6/2017	500527	03920	AMAZON.COM	Lang of Composition	\$129.92
2/13/2017	3/6/2017	500527	03920	AMAZON.COM	AHS-ROTC equip	\$212.08
2/13/2017	3/6/2017	500527	03920	AMAZON.COM	tech-HP1200 toner	\$91.20
2/17/2017	3/6/2017	500527	03920	AMAZON.COM	Beacon-toner85A	\$22.97
2/24/2017	3/6/2017	500527	03920	AMAZON.COM	VocEd-bins,dividers	\$88.00
2/18/2017	3/6/2017	500528	05640	APPLE COMPUTER INC	GraphArt-MacbkPro	\$2,838.00
1/13/2017	3/6/2017	500529	00520	AT & T	Npte-meter	\$37.79
1/28/2017	3/6/2017	500529	00520	AT & T	Allen	\$135.72
1/28/2017	3/6/2017	500529	00520	AT & T	Shelters	\$236.65
2/4/2017	3/6/2017	500529	00520	AT & T	Beacon	\$41.11
1/28/2017	3/6/2017	500529	00520	AT & T	Maint	\$231.56
1/28/2017	3/6/2017	500529	00520	AT & T	Grogan	\$97.96

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/28/2017	3/6/2017	500529	00520	AT & T	Fordline fax	\$75.52
1/28/2017	3/6/2017	500529	00520	AT & T	DMS	\$613.11
1/28/2017	3/6/2017	500529	00520	AT & T	AHS	\$720.16
1/28/2017	3/6/2017	500529	00520	AT & T	Asher	\$428.54
2/1/2017	3/6/2017	500530	00519	AT & T LONG DISTANCE	Allen	\$2.51
2/1/2017	3/6/2017	500530	00519	AT & T LONG DISTANCE	Asher	\$359.26
2/1/2017	3/6/2017	500530	00519	AT & T LONG DISTANCE	Fordline	\$1.23
1/16/2017	3/6/2017	500530	00519	AT & T LONG DISTANCE	DMS	\$6.99
1/12/2017	3/6/2017	500530	00519	AT & T LONG DISTANCE	Maint fax/AHS	\$0.87
2/1/2017	3/6/2017	500530	00519	AT & T LONG DISTANCE	AHS	\$40.44
2/1/2017	3/6/2017	500530	00519	AT & T LONG DISTANCE	Shelters	\$5.03
2/1/2017	3/6/2017	500530	00519	AT & T LONG DISTANCE	Gerisch	\$60.85
2/1/2017	3/6/2017	500530	00519	AT & T LONG DISTANCE	Maint	\$4.50
1/16/2017	3/6/2017	500531	15939	AT&T	AHS optiman/internet	\$980.50
1/9/2017	3/6/2017	500532	14706	AT&T MOBILITY	Maint-wireless	\$39.11
2/27/2017	3/6/2017	500533	12875	CDW GOV INC	1BQH1YQ VocEd	\$136.34
1/20/2017	3/6/2017	500534	16100	CINTAS CORPORATION-300	21328-Allen	\$84.12
1/20/2017	3/6/2017	500534	16100	CINTAS CORPORATION-300	21324-Fordline	\$84.12
1/20/2017	3/6/2017	500534	16100	CINTAS CORPORATION-300	21326-Grogan	\$102.76
1/20/2017	3/6/2017	500534	16100	CINTAS CORPORATION-300	21327-Shelters	\$96.47
1/9/2017	3/6/2017	500534	16100	CINTAS CORPORATION-300	21332-Asher	\$56.70
1/23/2017	3/6/2017	500534	16100	CINTAS CORPORATION-300	21332-Asher	\$94.05
1/16/2017	3/6/2017	500534	16100	CINTAS CORPORATION-300	21330-AHS	\$220.58
1/16/2017	3/6/2017	500534	16100	CINTAS CORPORATION-300	21331-DMS	\$144.29
1/23/2017	3/6/2017	500535	17825	Concentra Occupational Health Centers of Michigan	NewHire-speech	\$47.00
2/1/2017	3/6/2017	500535	17825	Concentra Occupational Health Centers of Michigan	NewHire-spEd tchr	\$47.00
1/27/2017	3/6/2017	500535	17825	Concentra Occupational Health Centers of Michigan	NewHire-speech	\$47.00
2/1/2017	3/6/2017	500536	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$300.25

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
1/26/2017	3/6/2017	500536	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$247.32
1/31/2017	3/6/2017	500537	16260	Fidelity Security Life Insurance/EyeMed FSL/EyeMed Premiums	February 2017	\$3,014.68
1/31/2017	3/6/2017	500538	66992	Orkin Pest Control	January 2017	\$464.25
2/1/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	Beacon tch supp	\$162.04
2/2/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	Beacon ofc supp	\$94.81
2/9/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	Transitions ofc supp	\$107.52
2/6/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	Beacon-foil stickers	\$1.67
2/6/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	F'line-CT mat	\$107.48
2/7/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	F'line ofc supp	\$173.38
2/9/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	DMS CT mat	\$107.48
1/19/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	DMS tch supp	\$282.83
2/1/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	Beacon tch supp	\$184.80
1/30/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	Asher-tch supp	\$304.00
1/30/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	Asher-office supp	\$182.04
1/27/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	Asher tch supp	\$600.00
1/27/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	Asher ofc supp	\$133.10
2/3/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	Asher office supp	\$106.42
2/9/2017	3/6/2017	500540	78976	SCHOOL SPECIALTY	Allen office supp	\$207.64
2/8/2017	3/6/2017	500541	03920	AMAZON.COM	AHS supplies	\$1,232.89
2/9/2017	3/6/2017	500541	03920	AMAZON.COM	AHS dryErasePaddles	\$66.47
2/3/2017	3/6/2017	500542	05640	APPLE COMPUTER INC	AHS MacMini	\$1,519.00
3/7/2017	4/4/2017	500545	03920	AMAZON.COM	GraphicArts-InstSupp	\$159.56
3/7/2017	4/4/2017	500545	03920	AMAZON.COM	DMS-ofc supp-toner	\$157.82
3/16/2017	4/4/2017	500545	03920	AMAZON.COM	OfficeEquip-Central	\$23.71
3/14/2017	4/4/2017	500545	03920	AMAZON.COM	Draft/Design InstEquip	\$1,361.82
3/20/2017	4/4/2017	500545	03920	AMAZON.COM	DMS-VennDiagram,desk mats	\$38.95
3/22/2017	4/4/2017	500545	03920	AMAZON.COM	Badge Holder, stand	\$71.97
3/29/2017	4/4/2017	500545	03920	AMAZON.COM	Mechatronics InstEquip	\$446.22

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
3/29/2017	4/4/2017	500545	03920	AMAZON.COM	Mechatronics supp	\$77.34
3/2/2017	4/4/2017	500545	03920	AMAZON.COM	Mechatronics-banana plug	\$42.51
3/3/2017	4/4/2017	500545	03920	AMAZON.COM	Beacon-technology	\$67.78
3/14/2017	4/4/2017	500545	03920	AMAZON.COM	DraftDesign-InstEquip	\$64.50
3/15/2017	4/4/2017	500545	03920	AMAZON.COM	ROTC InstEquip	\$143.88
3/14/2017	4/4/2017	500545	03920	AMAZON.COM	Graph/Print InstSupp	\$69.88
3/22/2017	4/4/2017	500545	03920	AMAZON.COM	Graph/Print InstEquip	\$274.89
3/28/2017	4/4/2017	500545	03920	AMAZON.COM	DraftDesign-InstEquip	\$419.65
3/27/2017	4/4/2017	500545	03920	AMAZON.COM	DMS tch supp	\$68.42
2/7/2017	4/4/2017	500545	03920	AMAZON.COM	tech- return/credit	(\$24.74)
3/1/2017	4/4/2017	500545	03920	AMAZON.COM	GraphicArts-AppleUSB	\$157.98
2/27/2017	4/4/2017	500545	03920	AMAZON.COM	InstSupp-Drafting-AHs	\$100.07
2/27/2017	4/4/2017	500545	03920	AMAZON.COM	InstEq-DraftDesign	\$524.02
3/7/2017	4/4/2017	500545	03920	AMAZON.COM	Graph/Print-instEquip	\$1,059.64
3/10/2017	4/4/2017	500546	05640	APPLE COMPUTER INC	Tech-Belkin USB	\$52.00
3/4/2017	4/4/2017	500547	00520	AT & T	Beacon	\$41.11
2/28/2017	4/4/2017	500547	00520	AT & T	Maint	\$230.35
2/13/2017	4/4/2017	500547	00520	AT & T	Npte meter	\$37.81
2/28/2017	4/4/2017	500547	00520	AT & T	Allen	\$135.88
2/28/2017	4/4/2017	500547	00520	AT & T	AHS	\$721.13
2/28/2017	4/4/2017	500547	00520	AT & T	Asher	\$423.02
2/28/2017	4/4/2017	500547	00520	AT & T	Shelters	\$247.30
2/28/2017	4/4/2017	500547	00520	AT & T	DMS	\$613.96
2/28/2017	4/4/2017	500547	00520	AT & T	Fordline fax	\$75.63
2/28/2017	4/4/2017	500547	00520	AT & T	Grogan	\$98.07
3/1/2017	4/4/2017	500548	00519	AT & T LONG DISTANCE	Maint	\$0.25
3/1/2017	4/4/2017	500548	00519	AT & T LONG DISTANCE	Shelters	\$1.80
3/1/2017	4/4/2017	500548	00519	AT & T LONG DISTANCE	Gerisch	\$88.80
3/12/2017	4/4/2017	500548	00519	AT & T LONG DISTANCE	Maint fax-AHS	\$1.89
3/1/2017	4/4/2017	500548	00519	AT & T LONG DISTANCE	AHS	\$41.63
3/1/2017	4/4/2017	500548	00519	AT & T LONG DISTANCE	Allen	\$3.60

InvoiceDate	CheckDate	CheckNumber	Vendor	VendorName	Description	Amount
3/1/2017	4/4/2017	500548	00519	AT & T LONG DISTANCE	Fordline	\$5.71
3/1/2017	4/4/2017	500548	00519	AT & T LONG DISTANCE	Grogan	\$2.25
2/16/2017	4/4/2017	500548	00519	AT & T LONG DISTANCE	DMS	\$11.10
3/1/2017	4/4/2017	500548	00519	AT & T LONG DISTANCE	Asher	\$563.79
2/16/2017	4/4/2017	500549	15939	AT&T	AHS optiman/internet	\$869.20
2/9/2017	4/4/2017	500550	14706	AT&T MOBILITY	Maint wireless	\$45.57
3/1/2017	4/4/2017	500551	12875	CDW GOV INC	Graph/Print-laserPrinter	\$2,975.00
3/2/2017	4/4/2017	500551	12875	CDW GOV INC	Beacon replacemnt lamp	\$89.32
3/3/2017	4/4/2017	500551	12875	CDW GOV INC	Beacon projector mount	\$79.39
3/15/2017	4/4/2017	500551	12875	CDW GOV INC	Draft/Design printers	\$9,991.54
3/14/2017	4/4/2017	500551	12875	CDW GOV INC	Tech-BroTN360 toner	\$227.40
3/16/2017	4/4/2017	500551	12875	CDW GOV INC	Dell monitor-central	\$1,288.72
2/20/2017	4/4/2017	500552	16100	CINTAS CORPORATION-300	21332-Asher	\$94.05
1/20/2017	4/4/2017	500552	16100	CINTAS CORPORATION-300	25550-Gerisch	\$21.60
2/17/2017	4/4/2017	500552	16100	CINTAS CORPORATION-300	25550-Gerisch	\$57.77
2/13/2017	4/4/2017	500552	16100	CINTAS CORPORATION-300	21331-DMS	\$181.64
2/17/2017	4/4/2017	500552	16100	CINTAS CORPORATION-300	21324-Fordline	\$84.12
2/17/2017	4/4/2017	500552	16100	CINTAS CORPORATION-300	21326-Grogan	\$102.76
2/17/2017	4/4/2017	500552	16100	CINTAS CORPORATION-300	21327-Shelters	\$96.47
2/17/2017	4/4/2017	500552	16100	CINTAS CORPORATION-300	21328-Allen	\$84.12
2/13/2017	4/4/2017	500552	16100	CINTAS CORPORATION-300	21330-AHS	\$257.93
2/6/2017	4/4/2017	500552	16100	CINTAS CORPORATION-300	21332-Asher	\$94.05
2/9/2017	4/4/2017	500553	17825	Concentra Occupational Health Centers of Michigan	NewHires-FoodSvc	\$94.00
2/24/2017	4/4/2017	500553	17825	Concentra Occupational Health Centers of Michigan	NewHires-SpEdPara	\$47.00
3/1/2017	4/4/2017	500553	17825	Concentra Occupational Health Centers of Michigan	NewHire-Beacon	\$47.00
2/15/2017	4/4/2017	500554	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$685.47
3/8/2017	4/4/2017	500554	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$354.55
3/16/2017	4/4/2017	500554	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$479.05

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2/22/2017	4/4/2017	500554	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$252.18
3/16/2017	4/4/2017	500555	20775	DELL FINANCIAL SERVICES LLC	Curriculum-Optiplex	\$2,610.88
3/24/2017	4/4/2017	500556	21600	DETROIT ELEVATOR COMPANY	DMS load test	\$1,246.00
3/24/2017	4/4/2017	500556	21600	DETROIT ELEVATOR COMPANY	DMS load test	\$1,246.00
3/1/2017	4/4/2017	500556	21600	DETROIT ELEVATOR COMPANY	DMS March maint	\$650.00
3/10/2017	4/4/2017	500556	21600	DETROIT ELEVATOR COMPANY	DMS repair	\$380.00
3/17/2017	4/4/2017	500556	21600	DETROIT ELEVATOR COMPANY	Gerisch repair	\$457.47
2/28/2017	4/4/2017	500557	16260	Fidelity Security Life Insurance/EyeMed FSL/EyeMed Premiums	March 2017	\$2,993.04
3/27/2017	4/4/2017	500557	16260	Fidelity Security Life Insurance/EyeMed FSL/EyeMed Premiums	April 2017	\$3,094.30
2/28/2017	4/4/2017	500558	66992	Orkin Pest Control	February 2017	\$413.39
3/3/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	F'line-parent involvemnt	\$121.98
3/7/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	AHS tch supp	\$40.59
3/6/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	DMS tch supp	\$139.76
3/8/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Grogan tch supp	\$125.59
2/3/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	AHS Mktg InstSupp	\$422.72
3/17/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Beacon tch supp	\$133.55
3/21/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Beacon tch supp	\$94.27
3/9/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	GraphPrint-InstEquip	\$58.88
2/15/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Shelters-tch supp	\$163.49
2/16/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Beacon-office supp	\$16.36
2/17/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Asher office supp	\$53.80
2/21/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Beacon tch supp	\$171.10
2/24/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Grogan media center	\$92.10
2/28/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Beacon PBIS	\$53.74
3/2/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Asher tch supp	\$150.94
3/3/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Asher tch supp	\$119.95
3/6/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Mktg-credit	(\$135.78)

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3/8/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	AHS Mktg-InstSupp	\$519.96
2/15/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Asher tch supp	\$163.09
3/23/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	Beacon tch supp	\$340.93
3/21/2017	4/4/2017	500561	78976	SCHOOL SPECIALTY	AllenParentInvolvemnt	\$121.98
3/28/2017	4/4/2017	500562	03920	AMAZON.COM	AHS atomic clocks	\$298.80
3/3/2017	4/4/2017	500562	03920	AMAZON.COM	AHS MemoryStool	\$175.41
3/3/2017	4/4/2017	500563	63560	National Honor Society	pins, sashes	\$1,959.00
2/28/2017	4/4/2017	500564	05640	APPLE COMPUTER INC	AHS usb adapter	\$9.00
3/2/2017	4/4/2017	500565	20775	DELL FINANCIAL SERVICES LLC	Gerisch-laptop	\$811.30
3/2/2017	4/4/2017	500565	20775	DELL FINANCIAL SERVICES LLC	Allen-laptop	\$811.30
4/17/2017	5/8/2017	500567	03920	AMAZON.COM	Allen-barcode scanner	\$36.99
4/17/2017	5/8/2017	500567	03920	AMAZON.COM	F'line-barcode scanner	\$36.99
4/17/2017	5/8/2017	500567	03920	AMAZON.COM	Shelters barcode scanner	\$36.99
4/19/2017	5/8/2017	500567	03920	AMAZON.COM	PowermaticPlaner-Mechatronic	\$2,839.99
4/20/2017	5/8/2017	500567	03920	AMAZON.COM	DMS tech-keybd,motherbd	\$134.97
4/21/2017	5/8/2017	500567	03920	AMAZON.COM	DMS replacement screen	\$43.95
4/17/2017	5/8/2017	500567	03920	AMAZON.COM	credit-graphicArts	(\$263.40)
3/30/2017	5/8/2017	500567	03920	AMAZON.COM	VocEd-KensingtonRemotes	\$233.70
3/29/2017	5/8/2017	500567	03920	AMAZON.COM	Mechatronics	\$179.94
4/17/2017	5/8/2017	500567	03920	AMAZON.COM	VocEd folio case	\$35.99
4/27/2017	5/8/2017	500567	03920	AMAZON.COM	AHS waste toner bottle	\$38.36
3/28/2017	5/8/2017	500568	00520	AT & T	AHS	\$721.13
3/28/2017	5/8/2017	500568	00520	AT & T	Asher	\$429.96
3/28/2017	5/8/2017	500568	00520	AT & T	DMS	\$613.96
3/28/2017	5/8/2017	500568	00520	AT & T	Fordline fax	\$75.63
3/13/2017	5/8/2017	500568	00520	AT & T	Npte meter	\$37.81
3/28/2017	5/8/2017	500568	00520	AT & T	Allen	\$135.88
3/28/2017	5/8/2017	500568	00520	AT & T	Grogan	\$98.07

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3/28/2017	5/8/2017	500568	00520	AT & T	Maint	\$230.35
3/28/2017	5/8/2017	500568	00520	AT & T	Shelters	\$244.31
4/4/2017	5/8/2017	500568	00520	AT & T	Beacon	\$41.19
4/1/2017	5/8/2017	500569	00519	AT & T LONG DISTANCE	AHS	\$40.40
4/1/2017	5/8/2017	500569	00519	AT & T LONG DISTANCE	Allen	\$3.62
4/1/2017	5/8/2017	500569	00519	AT & T LONG DISTANCE	Fordline	\$11.13
4/1/2017	5/8/2017	500569	00519	AT & T LONG DISTANCE	Gerisch	\$42.89
3/16/2017	5/8/2017	500569	00519	AT & T LONG DISTANCE	DMS	\$9.43
4/1/2017	5/8/2017	500569	00519	AT & T LONG DISTANCE	Grogan	\$3.89
4/1/2017	5/8/2017	500569	00519	AT & T LONG DISTANCE	Shelters	\$1.77
4/1/2017	5/8/2017	500569	00519	AT & T LONG DISTANCE	Asher	\$459.39
3/16/2017	5/8/2017	500570	15939	AT&T	AHS ethernet/optiman	\$387.16
3/9/2017	5/8/2017	500571	14706	AT&T MOBILITY	Maint-wireless	\$39.51
3/6/2017	5/8/2017	500572	16100	CINTAS CORPORATION-300	21332-Asher	\$94.05
3/20/2017	5/8/2017	500572	16100	CINTAS CORPORATION-300	21332-Asher	\$94.05
3/13/2017	5/8/2017	500572	16100	CINTAS CORPORATION-300	21331-DMS	\$194.21
3/13/2017	5/8/2017	500572	16100	CINTAS CORPORATION-300	21330-AHS	\$257.93
3/24/2017	5/8/2017	500572	16100	CINTAS CORPORATION-300	25623-Gerisch	\$170.91
3/31/2017	5/8/2017	500572	16100	CINTAS CORPORATION-300	25623-Gerisch	\$25.00
3/31/2017	5/8/2017	500573	17825	Concentra Occupational Health Centers of Michigan	New Hires-Asher, Beacon	\$94.00
3/21/2017	5/8/2017	500573	17825	Concentra Occupational Health Centers of Michigan	New hire Beacon	\$47.00
4/6/2017	5/8/2017	500574	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$566.19
4/12/2017	5/8/2017	500574	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$583.56
2/28/2017	5/8/2017	500575	66992	Orkin Pest Control	Fordline-Feb	\$50.86
3/31/2017	5/8/2017	500575	66992	Orkin Pest Control	March 2017	\$464.25
4/5/2017	5/8/2017	500576	78976	SCHOOL SPECIALTY	DMS-tch supp	\$330.78
3/27/2017	5/8/2017	500576	78976	SCHOOL SPECIALTY	414982-Beacon	\$79.75
3/31/2017	5/8/2017	500576	78976	SCHOOL SPECIALTY	414982-Beacon	\$4.13
4/6/2017	5/8/2017	500576	78976	SCHOOL SPECIALTY	414982-Shelters ofc supp	\$22.16



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4/3/2017	5/8/2017	500576	78976	SCHOOL SPECIALTY	VocEd InstSupp	\$953.26
4/19/2017	5/8/2017	500577	03920	AMAZON.COM	AHS certificate covers	\$119.80
4/12/2017	5/8/2017	500577	03920	AMAZON.COM	credit-atomic wall clocks	(\$19.92)
5/15/2017	6/5/2017	500578	03920	AMAZON.COM	AHS-parchment	\$26.76
5/2/2017	6/5/2017	500578	03920	AMAZON.COM	HP toner-tech	\$279.96
4/28/2017	6/5/2017	500578	03920	AMAZON.COM	AHS grad supplies	\$33.12
5/9/2017	6/5/2017	500578	03920	AMAZON.COM	HP 4100 toner-tech	\$137.57
4/13/2017	6/5/2017	500580	00520	AT & T	Npte meter	\$37.89
4/28/2017	6/5/2017	500580	00520	AT & T	DMS	\$615.78
4/28/2017	6/5/2017	500580	00520	AT & T	AHS	\$723.18
4/28/2017	6/5/2017	500580	00520	AT & T	Asher	\$424.16
4/28/2017	6/5/2017	500580	00520	AT & T	Fordline fax	\$75.86
5/4/2017	6/5/2017	500580	00520	AT & T	Beacon	\$41.18
5/1/2017	6/5/2017	500580	00520	AT & T	SpSvcs	\$142.80
4/28/2017	6/5/2017	500580	00520	AT & T	Allen	\$136.22
4/28/2017	6/5/2017	500580	00520	AT & T	Shelters	\$243.79
4/28/2017	6/5/2017	500580	00520	AT & T	Maint.	\$233.57
4/28/2017	6/5/2017	500580	00520	AT & T	Grogan	\$98.30
4/16/2017	6/5/2017	500581	00519	AT & T LONG DISTANCE	DMS	\$18.01
5/1/2017	6/5/2017	500581	00519	AT & T LONG DISTANCE	AHS	\$47.00
5/1/2017	6/5/2017	500581	00519	AT & T LONG DISTANCE	Allen	\$6.85
5/1/2017	6/5/2017	500581	00519	AT & T LONG DISTANCE	Asher	\$461.83
5/1/2017	6/5/2017	500581	00519	AT & T LONG DISTANCE	Fordline	\$14.27
5/1/2017	6/5/2017	500581	00519	AT & T LONG DISTANCE	Gerisch	\$84.60
5/1/2017	6/5/2017	500581	00519	AT & T LONG DISTANCE	Grogan	\$6.72
5/1/2017	6/5/2017	500581	00519	AT & T LONG DISTANCE	Shelters	\$1.25
4/9/2017	6/5/2017	500582	14706	AT&T MOBILITY	Maint-wireless svc	\$39.51
5/16/2017	6/5/2017	500583	12875	CDW GOV INC	OKI toner-3	\$290.90
5/19/2017	6/5/2017	500583	12875	CDW GOV INC	OKI toner-1	\$108.97
4/14/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25623-Gerisch	\$25.00
4/17/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	21332-Asher	\$94.05

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5/5/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25625-Grogan	\$25.00
4/7/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25624-Shelters	\$25.00
4/21/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25627-Fordline	\$85.53
4/21/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25624-Shelters	\$62.16
4/28/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25629-Allen	\$25.00
4/28/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25627-Fordline	\$26.41
3/31/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25625-Grogan	\$25.00
4/21/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25623-Gerisch	\$170.91
4/28/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25623-Gerisch	\$25.00
3/24/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25629-Allen	\$65.29
3/31/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25624-Shelters	\$25.00
4/7/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25629-Allen	\$25.00
4/7/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25627-Fordline	\$26.41
4/3/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	21332-Asher	\$94.05
4/7/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25623-Gerisch	\$25.00
3/24/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25627-Fordline	\$85.53
3/24/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25624-Shelters	\$62.16
4/7/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25625-Grogan	\$25.00
4/14/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25625-Grogan	\$25.00
4/21/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25625-Grogan	\$71.67
4/28/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25624-Shelters	\$25.00
5/5/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25629-Allen	\$25.00
5/5/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25627-Fordline	\$26.41
5/5/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25624-Shelters	\$25.00
3/24/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25625-Grogan	\$71.67
4/28/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25625-Grogan	\$25.00
3/31/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25629-Allen	\$25.00
3/31/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25627-Fordline	\$26.41
4/14/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25629-Allen	\$25.00
4/14/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25627-Fordline	\$26.41
4/14/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25624-Shelters	\$25.00

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4/21/2017	6/5/2017	500587	16100	CINTAS CORPORATION-300	25629-Allen	\$65.29
4/18/2017	6/5/2017	500588	17825	Concentra Occupational Health Centers of Michigan	NewHire-daySubBeacon	\$47.00
5/12/2017	6/5/2017	500588	17825	Concentra Occupational Health Centers of Michigan	NewHire-FoodSvc,Bcn	\$94.00
4/18/2017	6/5/2017	500588	17825	Concentra Occupational Health Centers of Michigan	NewHire-daySubBeacon	\$47.00
5/3/2017	6/5/2017	500589	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$1,042.10
4/26/2017	6/5/2017	500589	18750	Corrigan Oil Company	FUEL MAINT EQUIP	\$253.32
5/8/2017	6/5/2017	500590	20775	DELL FINANCIAL SERVICES LLC	Asher-lithiumBattry	\$99.99
5/9/2017	6/5/2017	500591	21600	DETROIT ELEVATOR COMPANY	DMS	\$419.39
5/1/2017	6/5/2017	500592	16260	Fidelity Security Life Insurance/EyeMed FSL/EyeMed Premiums	May 2017	\$3,095.18
4/20/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	AHS paper	\$169.50
4/29/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Shelters ofc supp	\$423.76
5/3/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Grogan tch supp	\$129.50
5/4/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Allen off supp	\$1,263.48
5/9/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Asher ofc supp	\$613.21
5/10/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$68.94
4/28/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$129.30
4/27/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	SpEd ofc supp	\$158.50
4/27/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$73.52
4/7/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$118.79
5/9/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	PBIS BEACON SUPPLIES	\$546.41
5/4/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	F'line parent involvmt	\$111.76
4/21/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$52.38
4/21/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$50.53
4/20/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Shelters tch supp	\$103.73
4/26/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	F'line ofc supp	\$984.42
4/28/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$111.56

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4/25/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$299.16
5/11/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon ofc supp	\$239.27
5/9/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Asher-child care supp	\$182.88
4/24/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$33.18
4/17/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$121.86
4/18/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$23.38
4/22/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Shelters ofc supp	\$92.28
5/2/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	F'line ofc supp	\$62.08
5/5/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$133.72
5/8/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$385.88
5/8/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$173.95
5/5/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Allen tch supp	\$507.35
5/8/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$138.15
4/21/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$80.44
4/21/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$49.11
4/25/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$224.17
4/25/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$337.05
5/3/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$611.57
4/27/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Asher ofc supp	\$104.99
4/6/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	AHS tch supp	\$186.24
4/14/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	AHS Mktg Supp	\$311.73
4/14/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	AHS Mktg Inst	\$1,036.71
4/13/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Grogan laminate	\$92.10
4/21/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Grogan laminate	\$135.76
4/21/2017	6/5/2017	500597	78976	SCHOOL SPECIALTY	Beacon tch supp	\$497.88
5/16/2017	6/5/2017	500598	03920	AMAZON.COM	Curr: Number Talks	\$50.17
						\$17,436,835.60