CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268014	BERNDT &	09212018	0	PAYROLL DEDUCTIONS SEPTEMBER 21, 2018 CASE #GC 17 4222 (JG)	11L451 0000 00000 000 0000 0000	-97.97
					Totals for 268014	-97.97
268499	4D HOCKEY	113	0	PRE-SEASON TRAINING (HOCKEY)	21E293 6420 00000 000 0000 8125	900.00
					Totals for 268499	900.00
268500	ACCO BRAN	2771557	1001900077	LAMINATING FILM- LMC	11E222 5311 00291 000 0000 0000	72.60
					Totals for 268500	72.60
268501	ACSI	11022018	0	PAYROLL DEDUCTIONS NOVEMBER 2, 2018 ACCT #362861007 (KF)	11L451 0000 00000 000 0000 0000	89.56
					Totals for 268501	89.56
268503	ALLIED-EA	1017062	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00291 000 0000 0000	90.48
268503	ALLIED-EA	1015093	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	93.78
268503	ALLIED-EA	1014120-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00291 000 0000 0000	15.42
268503	ALLIED-EA	1014802-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00464 000 0000 0000	38.50
268503	ALLIED-EA	1015947	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 02974 000 0000 0000	99.52
268503	ALLIED-EA	1016067	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01959 000 0000 0000	235.00
268503	ALLIED-EA	1016354	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00291 000 0000 0000	344.22
					Totals for 268503	916.92
268504	BALBIN-CU	10052018	0	ST. CLARE SUBSTITUTE WEEKENDING 10052018	11E111 5110 03666 000 0000 0000	250.00
					Totals for 268504	250.00
268505	BANGLMAIE	10312018	0	CLASS CANCELLED MAD SCIENCE ANGELL	23R181 2340 00000 000 0000 0000	142.00
					Totals for 268505	142.00
268506	BANK OF A	10312018	0	OCTOBER AND NOVEMBER RENT "-" RETURN FEES FROM WIRE REDEMPTION ISSUES ON STANTEC'S END. 6602.91 X 2 = 13205.82 -90.00 = 13115.82	11E261 4210 00000 000 0000 8020	-13,115.82
268506	BANK OF A	10312018	0	OCTOBER AND NOVEMBER RENT "-" RETURN FEES FROM WIRE REDEMPTION ISSUES ON STANTEC'S END. 6602.91 X 2 = 13205.82 -90.00 = 13115.82	11E261 4210 00000 000 0000 8020	13,115.82
					Totals for 268506	0.00
268507	BARNETT,	110218	0	MUSIC THERAPIST, WEEKENDING 10/26/18 AND 11/2/18	11E122 3110 00291 194 2020 0000	2,699.40
					Totals for 268507	2,699.40
268508	BARTH, JO	10162018	0	REIMBURSEMENT- KROGER WATER FOR ANGELL (WATER MAIN BREAK 10/16)	11E261 5990 01875 000 0000 0000	32.94
					Totals for 268508	32.94
268509	BCAMSC	19SL0762	0	ELEMENTARY SCIENCE SUPPLIES	11E221 5110 00000 000 0000 0273	30.00
					Totals for 268509	30.00
268510	BILLINGS	363678	251900044	PARTS FOR WEED WHIP - DISTRICT	11E261 5990 00000 000 0000 8025	283.99
268510	BILLINGS	363494	251900071	PARTS FOR SNOWBLOWER- ROGERS/ANGELL	11E261 5990 01875 000 0000 0000	90.98

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
268510	BILLINGS	363494	251900071	PARTS FOR SNOWBLOWER- ROGERS/ANGELL	11E261 5990 01549 000 0000 0000		90.98
						Totals for 268510	465.95
268511	BONENFANT	08192018	0	REIMBURSEMENT- CLASSROOM MATERIALS	11E111 5110 02897 000 0000 0000		79.95
						Totals for 268511	79.95
268512	BRITVAN,	10112018	0	TITLE I YESHIVAS DAREHI TORAH	11E371 3110 00000 000 6010 0000		168.75
						Totals for 268512	168.75
268513	BROHN-DIC	058673	0	REIMBURSEMENT-ADULT TRANSITION PROGRAM CASH FOR COMMUNITY	11E113 5110 00291 000 0000 0192		48.00
						Totals for 268513	48.00
268514	BSD ENVIR	11176	0	BHS LITTLE THEATRE PIPING MIN CHARGE	44E456 6220 00000 000 0000 0000		1,000.00
						Totals for 268514	1,000.00
268515	CARTWRIGH	06012018	0	IBO WORLD CONFERENCE REIMBURSEMENT	11E221 3220 01959 000 0000 0141		126.74
						Totals for 268515	126.74
268516	CDW GOVER	pmd5455	601900006	MICROSOFT 365 A3 - SUBCRIPTION LICENSE - (YEAR 1 OF 3)	11E284 3450 00000 000 0000 8060		23,250.90
						Totals for 268516	23,250.90
268517	CENGAGE L	64540165	101900014	AP ENVIRONMENTAL TEXTBOOKS-BRUEN	11E221 3220 00000 000 0000 0271		6,015.63
						Totals for 268517	6,015.63
268518	CHILD CON	101817	0	2018 CONFERENCE REGISTRATION KATHLEEN MOSBY	23E351 5110 00000 000 0000 2360		65.00
268518	CHILD CON	10182018	0	2018 CONFERENCE REGISTRATION JOANNE ROBISON & TAMARA SWIFT	23E351 5110 00000 000 0000 2360		130.00
						Totals for 268518	195.00
268519	CITY OF B	4470	0	GPRING DALE GREENS FEES- BOYS 17-18	21E293 7910 00000 000 0000 8100		228.00
						Totals for 268519	228.00
268520	CLARK HIL	808803	0	PROFESSIONAL SERVICES 08-31-2018	11E232 3170 00000 000 0000 8000		70.50
						Totals for 268520	70.50
268521	COMBS, AB	07122018	0	REIMBURSEMENT- TRI-COUNTY C3 COLLABORATION REGISTRATION	11E221 3220 00000 000 0000 0272		50.00
						Totals for 268521	50.00
268522	CONSUMERS	10202018	0	HEATING FUEL AVERY- NORUP-TYNDALL	23E261 5510 00000 000 0000 2360		96.60
268522	CONSUMERS	10202018	0	HEATING FUEL AVERY- NORUP-TYNDALL	11E261 5510 04238 000 0000 0000		224.55
268522	CONSUMERS	10202018	0	HEATING FUEL AVERY- NORUP-TYNDALL	11E261 5510 01959 000 0000 0000		732.27
						Totals for 268522	1,053.42
268523	COUGHLIN,	09252018	0	REIMBURSEMENT-SOCIAL STUDIES COUNCIAL AT OS CONFERENCE REGISTRATION	11E221 3220 00000 000 7640 0000		60.00
						Totals for 268523	60.00
268524	COX, LOLA	10312018	0	ROOM NOT READY TODDLER SOCCER	23R181 2340 00000 000 0000 0000		50.00
						Totals for 268524	50.00
268525	CUNNINGHA	10182018	0	REIMBURSEMENT- FINGERPRINTING	23E351 5110 00000 000 0000 2360		61.75
						Totals for 268525	61.75
268526	CURTIS, L	45-2444	0	REIMBURSEMENT- MIGOOGLE CONFERENCE REGISTRATION	11E111 5110 02285 000 0000 0000		99.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
					Totals for 268526	99.00
268527	DATA IMAG	47393	601900020	TWO PROJECTORS AND REPAIRS FOR CASA UPDATES	11E113 6420 00291 000 0000 0192	651.00
					Totals for 268527	651.00
268528	DAVID RUS	11022018	0	PAYROLL DEDUCTIONS NOVEMBER 2, 2018 CASE # 17-49416-MBM (JD)	11L451 0000 00000 000 0000 0000	346.57
					Totals for 268528	346.57
268529	DELWOOD P	00054942	251900065	SEWER MACHINE PARTS-MAINTENANCE	11E261 5990 00000 000 0000 8025	100.91
					Totals for 268529	100.91
268530	DETROIT J	521788	0	9/6/18- 259144 ENLARGE, INSPIRE, ACHIEVE AD: 2246790 DJN COLOR RETAIL	11E282 5990 00000 000 0000 8000	1,275.00
					Totals for 268530	1,275.00
268531	DIGITAL A	8351	0	INSTALLATION LABOR PROJECTOR MOVES BHS, ROOMS: 207, 2011, 212, 213, 215, 219, SCI G, 205 & 210	11E284 4120 00000 000 0000 8060	1,125.00
					Totals for 268531	1,125.00
268532	DIRECT EN	10172018	0	ELECTRICITY DISTRICT	11E261 5520 04238 000 0000 0000	1,046.07
268532	DIRECT EN	10172018	0	ELECTRICITY DISTRICT	11E261 5520 00291 000 0000 0000	9,309.96
					Totals for 268532	10,356.03
268533	DISPLAYS2	PSI1092114	1001900091	DISPLAYS 2 GO ORDER JENNA HAENER	11E127 5110 00291 000 3440 0000	203.33
					Totals for 268533	203.33
268534	DTE ENERG	2100075594	0	ELECTRICITY-BHS	11E261 5520 00291 000 0000 0000	3,215.88
268534	DTE ENERG	2000110110	0	STREET LIGHTS	11E261 5520 00000 000 0000 8025	687.23
					Totals for 268534	3,903.11
268535	DUGGAN, C	09232018	0	REIMBURSEMENT- CLASSROOM START UP SUPPLIES PICTURE DEV, CURTAINS, DISHES FOR HOUSE AREA	11E118 5110 08002 000 7230 0000	51.80
268535	DUGGAN, C	09232018	0	REIMBURSEMENT- CLASSROOM START UP SUPPLIES PICTURE DEV, CURTAINS, DISHES FOR HOUSE AREA	11E118 5110 08002 000 3400 0000	51.80
268535	DUGGAN, C	10092018	0	REIMBURSEMENT- GAMILY FUN NIGHT ACTIVITY MATERIALS	11E118 5110 08002 000 7230 0000	12.19
268535	DUGGAN, C	10092018	0	REIMBURSEMENT- GAMILY FUN NIGHT ACTIVITY MATERIALS	11E118 5110 08002 000 3400 0000	12.19
					Totals for 268535	127.98
268536	EHLE, JEN	10192018	0	SHRINE ACADEMY & HIGH SCHOOL SUBSTITUTE WEEKENDING 10192018	11E113 5110 03472 000 0000 0000	13.00
					Totals for 268536	13.00
268537	EISENHAUE	10122018	0	BISHOP FOLEY SUBSTITUTE WEEK ENDING 10-12-2018	11E113 5110 00337 000 0000 0000	88.00
					Totals for 268537	88.00
268538	EMERICK,	10192018	0	SHRINE ACADEMY & HIGH SCHOOL SUBSTITUTE WEEK ENDING 10192018	11E113 5110 03472 000 0000 0000	123.50
268538	EMERICK,	10262018	0	SHRINE ACADEMY & HIGH SCHOOL	11E113 5110 03472 000 0000 0000	143.00
					Totals for 268538	266.50
268539	EXECUTIVE	3214	0	JUNE 2018 SERVICE @ 700.00 PER MONTH CONTRACT 6-16-16 TO	11E261 3150 00000 000 0000 8025	700.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				6-15-18		
					Totals for 268539	700.00
268540	FERGUSON,	10312018	0	MILEAGE STIPEND	11E285 5910 00000 000 0000 8020	500.00
					Totals for 268540	500.00
268541	FERNDALE	10082018	0	BAND TO CHELSEA HS 9/26/18	11E271 3310 00291 000 0000 0000	1,237.50
					Totals for 268541	1,237.50
268542	FLINN SCI	2249697	1001900048	TEACHING SUPPLIES-SCIENCE	11E113 5110 00291 000 0000 0106	42.00
					Totals for 268542	42.00
268543	FOLLETT S	323235F	2091900000	LIBRARY BOOKS	11E222 5311 00093 000 0000 0000	162.66
					Totals for 268543	162.66
268544	FOLSOM, K	10312018	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	51.78
					Totals for 268544	51.78
268545	FRANCIS,	09042018	0	REIMBURSEMENT- BOOKS FOR PD FOOD FOR MEETINGS	11E232 5990 00000 000 0000 1199	227.03
268545	FRANCIS,	09042018	0	REIMBURSEMENT- BOOKS FOR PD FOOD FOR MEETINGS	11E221 5110 00000 000 0000 0264	38.48
					Totals for 268545	265.51
268546	FUN EVENT	11092018	0	NICK AT NIGHT DJ SERVICE AMS DANCE NOV. 9, 2018	11E112 7919 00093 000 0000 0000	300.00
					Totals for 268546	300.00
268547	GARLAND,	10042018	0	REIMBURSEMENT- CELLO	11E111 5110 02285 000 0000 0000	229.99
					Totals for 268547	229.99
268548	GEBBIE, J	NOV 2018	0	ADULT TRANSITION PROGRAM CASH FOR COMMUNITY	11E113 5110 00291 000 0000 0192	250.00
					Totals for 268548	250.00
268549	GORDON FO	932086953	0	PAPER GOODS, HAND SOAP	11E127 5110 00291 000 3440 0000	31.96
					Totals for 268549	31.96
268550	GRIFFIN,	10312018	0	LOW ENROLLMENT MAD SCIENCE	23R181 2340 00000 000 0000 0000	142.00
					Totals for 268550	142.00
268551	HAENER, J	10292018	0	REIMBURSEMENT- FOOD MARKET REASEARCH	11E127 5110 00291 000 3440 0000	75.78
					Totals for 268551	75.78
268552	HAMPTON,	10192018	0	ST AUGUSTINE SUBSTITUTE WEEK ENDING 10192018	11E111 5110 05434 000 0000 0000	44.00
					Totals for 268552	44.00
268553	HARDY SIG	2912	251900068	AMS- REPLACE SCOREBOARD WITH NEW SCOREBOARD	11E261 5990 00093 000 0000 0000	700.00
					Totals for 268553	700.00
268554	HARRIS, L	10312018	0	LOW ENROLLMENT MAD SCIENCE	23R181 2340 00000 000 0000 0000	142.00
					Totals for 268554	142.00
268555	HEINEMANN	6989037	5001900047	UNDERSTAND TEXT AND READERS BOOK	11E111 5110 01875 000 0000 0000	78.01
					Totals for 268555	78.01
268556	HIGH/SCOP	INV081884	0	LETTER LINKS ONLINE- SUBSCRIPTION RENEWAL. EBECK, MMARROGY	11E118 5110 08002 000 7230 0000	59.90
					Totals for 268556	59.90
268557	HILDEN, N	10192018	0	SHRINE ACADEMY & HIGH SCHOOL SUBSTITUTE WEEKENDING 10192018	11E113 5110 03472 000 0000 0000	13.00
					Totals for 268557	13.00
268558	HOLMAN, K	102218	0	P.T. SERVICES-SEPTEMBER, 2018	11E213 3130 00000 011 2020 0000	4,334.65
					Totals for 268558	4,334.65
268559	HOPKINS,	10232018	0	FOOD- STOP THE BLEED- ANGELL- OCTOBER 23, 2018- FOOD TEACHERS MEETING- OCTOBER 23,	11E283 5990 00000 000 0000 8030	32.99

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				2018		
					Totals for 268559	32.99
268560	HP INC.	60470708	601900023	4 HP PROBOOK 430 G3 NOTEBOOKS (CASA FUNDED)	11E113 6420 00291 000 0000 0192	2,956.64
					Totals for 268560	2,956.64
268561	HUMANITY	INV0000503	0	CLASSIC ANNUAL SUBSCRIPTION 10/30/2018-10/29/2018	23E351 3450 00000 000 0000 2360	2,592.00
					Totals for 268561	2,592.00
268562	INTERSTAT	8655597	0	69992 SERVICE TICKET LACK OF CONNECTIVITY	11E261 4120 04238 000 0000 0000	190.00
					Totals for 268562	190.00
268563	IRWIN, LO	10172018	0	REIMBURSEMENT- MILEAGE	11E285 5910 00000 000 0000 8020	73.03
					Totals for 268563	73.03
268564	JACKSON,	10302018	0	ACCOMPANIST FEES SEPTEMBER & OCTOBER 2018 CLASSROOM HOURS	11E113 7919 00291 000 0000 0000	600.00
					Totals for 268564	600.00
268565	JOSEPHS,	10112018	0	TITLE I YESHIVAS DAVECHEI TORAH	11E371 3110 00000 000 6010 0000	587.50
					Totals for 268565	587.50
268566	JUNIOR LI	433496	3091900001	Books ordered online.	11E222 5310 01959 000 0000 0000	2,020.00
					Totals for 268566	2,020.00
268567	KAPLAN CO	0004819828	9001900007	CLASSROOM SUPPLIES - TY/AV - CYNDE APPROVED PER LARRY	23E351 5110 00000 000 0000 2360	1,623.71
268567	KAPLAN CO	0004878321	9001900024	SUPPLEMENTAL MATERIALS - BBB - JEN KIDD	11E118 5110 08002 000 3400 0000	850.94
268567	KAPLAN CO	0004868469	9001900024	SUPPLEMENTAL MATERIALS - BBB - JEN KIDD	11E118 5110 08002 000 3400 0000	80.44
					Totals for 268567	2,555.09
268568	KELLEY, J	09272018	0	REIMBURSEMENT- CLASSROOM SUPPLIES FOOD -COFFEE CONNECTION SOCIALIZATION	11E118 5110 08002 000 7233 0000	174.01
					Totals for 268568	174.01
268569	KHAN, SOB	10052018	0	HUDA SUBSTITUTE WEEK ENDING 10052018	11E111 5110 07390 000 0000 0000	132.00
					Totals for 268569	132.00
268570	KNOWBUDDY	K277403	0	LIBRARY BOOKS	11E222 5311 01875 000 0000 0000	694.54
					Totals for 268570	694.54
268571	KOKOSZKA,	109092484	0	REIMBURSEMENT-EDUCATION.COM SUBSCRIPTION	11E111 5110 02899 000 0000 0000	119.88
					Totals for 268571	119.88
268572	LAZUKA, K	10162018	0	MILEAGE REIMBURSEMENT 10-16-2018	11E221 3210 00000 000 0000 8050	75.32
268572	LAZUKA, K	10292018	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	110.59
					Totals for 268572	185.91
268573	LEARNING	1211584-2	0	ONSITE PROFESSIONAL DEVELOPMENT DAY ZXONSITE1 10-2-18	11E221 3220 00000 000 7640 0000	3,200.00
					Totals for 268573	3,200.00
268574	LIGHTING	V0326192	251900070	LIGHT BULBS-ROGERS	11E261 5990 01549 000 0000 0000	184.50
					Totals for 268574	184.50
268575	THE MCGRA	1040682200	101900010	EVERYDAY MATH-BURTON	11E221 5990 00000 000 0000 8010	11,420.26
268575	THE MCGRA	1040722290	101900010	EVERYDAY MATH-BURTON	11E221 5990 00000 000 0000 8010	1,245.42
					Totals for 268575	12,665.68
268576	McKEEMAN,	49566721	0	BOOKS (SCHOLASTIC) ORDER REF-49566721	11E222 5311 01875 000 0000 0000	208.00
					Totals for 268576	208.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268577	MEFSA, IN	10312018	0	MEA GROUP TERM LIFE- 11/18	11L451 2451 00000 000 0000 0000	129.35
					Totals for 268577	129.35
268578	MICHIGAN	12429	251900035	JOHN BARTH- 20TH ANNUAL FACILITIES/OPERATIONS DIRECTOR CONFERENCE & EXPO	11E261 3220 00000 000 0000 8025	365.00
					Totals for 268578	365.00
268579	MIDAMERIC	456918	0	NON-FICTION BOOKS	11E222 5311 01875 000 0000 0000	198.50
					Totals for 268579	198.50
268580	MiSDU	11022018	0	PAYROLL DEDUCTIONS NOVEMBER 2, 2018	11L451 0000 00000 000 0000 0000	1,789.08
					Totals for 268580	1,789.08
268581	MOBYMAX	125296	501900037	RR-LICENSE	11E122 5110 00000 194 2020 0000	49.00
					Totals for 268581	49.00
268582	MORRISON,	10282018	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	109.05
					Totals for 268582	109.05
268583	MYCABLEMA	1010298	601900046	CABLES FOR MISCELLANEOUS DEVICE CONNECTIONS	11E284 5910 00000 000 0000 8060	130.58
					Totals for 268583	130.58
268584	NAJDOVSKI	10192018	0	ST THECLA SUBSTITUTE WEEK ENDING 10192018	11E111 5110 04024 000 0000 0000	88.00
					Totals for 268584	88.00
268585	NANOS, KA	101018	0	REMAINING BALANCE OF FIELD TRIP TO BOWERS FARM	11E226 5910 00000 082 2020 0000	47.00
					Totals for 268585	47.00
268586	NATHAN, S	10122018	0	TITLE I YESHIVA BETH YEHUDAY- BERKLEY SCHOOLS	11E371 3110 00000 000 6010 0000	528.00
					Totals for 268586	528.00
268587	NATIONAL	10252018	0	NVA PREMIUM- NOVEMBER 2018 ABA, AFSCME, BEA, BESA, GSRP/HDST, NON, PARA, SHARED TIME	11E283 2150 00000 000 0000 8035	5,075.52
					Totals for 268587	5,075.52
268588	O'NEIL, A	10112018	0	TRANSPORTATION COSTS FOR A.O. TO EDISON MAX 15 DAYS ONE WAY @ $4.00=$60.00 5 BOTH WAYS @ $8.00=$40.00	11E271 3310 00000 099 2020 0000	100.00
					Totals for 268588	100.00
268589	OAKLAND C	11022018	0	PAYROLL DEDUCTIONS NOVEMBER 2, 2018 CASE #00-644504-NA (VB)	11L451 0000 00000 000 0000 0000	15.00
					Totals for 268589	15.00
268590	OCCUPATIO	712335490	0	NEW HIRE PHYSICAL- CUSTODIAN @122.00 EACH TIMOTHY HAMES AND JOHN BYRD	11E283 3190 00000 000 0000 8030	244.00
					Totals for 268590	244.00
268591	ORTLIEB,	09302018	0	REIMBURSEMENT- CLASSROOM SUPPLIES & MATERIALS	11E111 5110 01731 000 0000 0000	482.53
					Totals for 268591	482.53
268592	OWEN TREE	673496	251900062	BHS- REDUCE CROWN OF 5 MAPLE TREES	11E261 4110 00291 000 0000 0000	1,015.00
					Totals for 268592	1,015.00
268593	PEDIATRIC	09302018	0	OT/PT SERVICES- AUGUST 29 THRU SEPTEMBER 28, 2018 AUGUST 22, 2018 MEET WITH HEATHER LACKEY 1 HR @ 61.20	11E213 3130 00000 011 2020 0000	10,495.80
268593	PEDIATRIC	09302018	0	OT/PT SERVICES- AUGUST 29	11E221 3210 00000 000 0000 8050	42.95

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				THRU SEPTEMBER 28, 2018 AUGUST 22, 2018 MEET WITH HEATHER LACKEY 1 HR @ 61.20		
					Totals for 268593	10,538.75
268594	PEPER, KE	09102018	0	REIMBURSEMENT- CLASSROOM & CURRICULUM MATERIALS	11E111 5110 02917 000 0000 0000	209.68
					Totals for 268594	209.68
268595	J.W. PEPP	07A22073	1001900055	OPEN PURCHASE REQUISITION	11E113 5110 00291 000 0000 0112	6.00
268595	J.W. PEPP	07A22074	1001900055	OPEN PURCHASE REQUISITION	11E113 5110 00291 000 0000 0112	3.00
268595	J.W. PEPP	07A19286	1001900055	OPEN PURCHASE REQUISITION	11E113 5110 00291 000 0000 0112	6.00
268595	J.W. PEPP	07A19885	2001900005	MUSIC LISTED AT LATER DATE FOR J.A. SMITH, CHOIR	11E112 5110 00093 000 0000 0111	26.99
268595	J.W. PEPP	07A19198	1001900057	OPEN PURCHASE ORDER-VOCAL MUSIC	11E113 5110 00291 000 0000 0111	183.99
268595	J.W. PEPP	07A23131	1001900055	OPEN PURCHASE REQUISITION	11E113 5110 00291 000 0000 0112	3.00
268595	J.W. PEPP	07A23606	1001900055	OPEN PURCHASE REQUISITION	11E113 5110 00291 000 0000 0112	45.00
					Totals for 268595	273.98
268596	PERRY, OL	09282018	0	ST. AUGUSTINE SUBSTITUTE WEEK ENDING 09282018	11E111 5110 05434 000 0000 0000	44.00
					Totals for 268596	44.00
268597	PIGOTT, C	09102018	0	REIMBURSEMENT- CLASSROOM SUPPLIES	11E111 5110 05945 000 0000 0000	432.31
268597	PIGOTT, C	09102018	0	REIMBURSEMENT- CLASSROOM SUPPLIES	11E111 5110 03990 000 0000 0000	432.31
					Totals for 268597	864.62
268598	PIONEER C	11022018	0	PAYROLL DEDUCTIONS NOVEMBER 2, 2018 ACCOUNT # 13002247 (CL)	11L451 0000 00000 000 0000 0000	107.33
					Totals for 268598	107.33
268599	PITSCO ED	719679-1	3001900029	ROBOTICS	11E241 6420 01959 000 0000 0000	4,990.00
					Totals for 268599	4,990.00
268600	PRECISION	1000051902	5001900048	HEADPHONES FOR USE WITH COMPUTERS	11E111 7910 01875 000 0000 0000	206.70
268600	PRECISION	1000051873	6001900049	HEADPHONES FOR TESTING - PLEASE ORDER	11E222 5310 00464 000 0000 0000	206.70
268600	PRECISION	1000051860	2001900016	TONER FOR PRINTERS, AMS	11E112 5110 00093 000 0000 0000	740.99
268600	PRECISION	1000051877	2001900027	TONER FOR MEDIA CENTER	11E112 5110 00093 000 0000 0000	294.00
					Totals for 268600	1,448.39
268601	PRESIDIO	6013418022	601900035	5 LAPTOPS FOR EL PROGRAM (MEDNIK/WERBER)	41E299 6425 00000 000 0000 0000	2,295.00
268601	PRESIDIO	6013418020	601900028	5 LAPTOPS FOR ESL SUPPORT CLASSES	41E299 6425 00000 000 0000 0000	2,295.00
					Totals for 268601	4,590.00
268602	PRINTWELL	117596	0	COMMUNITY EDUCATION POSTCARD AND MAILING	23E321 5110 00000 000 0000 2340	1,028.86
268602	PRINTWELL	117596	0	COMMUNITY EDUCATION POSTCARD AND MAILING	11E118 7910 08002 000 7231 0000	514.43
268602	PRINTWELL	117596	0	COMMUNITY EDUCATION POSTCARD AND MAILING	11E282 5990 08002 000 3401 0000	514.44
					Totals for 268602	2,057.73
268603	QUILL	1731779	6001900048	PRINTER CARTRIDGES FOR OFFICE DO NOT DUPLICATE ORDER. ORDER ALREADY PLACED.	11E111 5110 00464 000 0000 0000	76.98
268603	QUILL	1940601	9001900038	SUPPLEMENTAL EQUIPMENT - COLLEEN LINTS - PATTENGILL	23E351 5110 00000 000 0000 2350	24.23
					Totals for 268603	101.21

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268604	REED, JAM	10292018	0	TRANSPORTATION COSTS FOR W.R. TO LAMPHERE CENTER-AI PROGRAM 29 DAYS @ 8.00 ROUND TRIP	11E271 3310 00000 099 2020 0000	232.00
					Totals for 268604	232.00
268605	RELIANCE	11012018	0	LIFE AND LTD PREMIUM- NOVEMBER 2018 ABA, AFSCME, NON, BESA, BEA, SHARED TIME	11E283 2110 00000 000 0000 8035	2,607.37
268605	RELIANCE	11012018	0	LIFE AND LTD PREMIUM- NOVEMBER 2018 ABA, AFSCME, NON, BESA, BEA, SHARED TIME	11E283 2120 00000 000 0000 8035	6,288.40
					Totals for 268605	8,895.77
268606	RICOH USA	101254557	0	COPIER RENT- PATTENGILL	11E241 4220 02974 000 0000 0000	132.57
					Totals for 268606	132.57
268607	ROSSITER,	09262018	0	IBO WORLD CONFERENCE 7/26-7/29	11E221 3220 01959 000 0000 0141	121.44
					Totals for 268607	121.44
268608	SAMSON, T	10292018	0	CONTRACTED SERVICES 10/16/2018, 10/3/2018 & 10/25/2018	11E122 3110 00291 120 2020 0000	625.00
					Totals for 268608	625.00
268609	SCANSTORE	8521BE1143	251800066	SCANNER	41E299 6420 00000 000 0000 0000	2,062.00
					Totals for 268609	2,062.00
268610	SCHAAL, R	10102018	0	FAMILY FUN NIGHT PARENT ACTIVITY SUPPLIES	11E118 5110 08002 000 3400 0000	12.72
					Totals for 268610	12.72
268611	SCHENA RO	773956	251900008	BLANKET- SCHENA ROOFING- ROOFING REPAIR	44E456 6220 00000 000 0000 0000	2,000.00
268611	SCHENA RO	791746	251900008	BLANKET- SCHENA ROOFING- ROOFING REPAIR	44E456 6220 00000 000 0000 0000	490.00
					Totals for 268611	2,490.00
268612	SCHNEPPER	10032018	0	REIMBURSEMENT- GYM SUPPLIES	11E111 5110 04740 000 0000 0000	74.99
					Totals for 268612	74.99
268613	SCHOLASTI	06042018	161800050	SUMMER READING BOOKS ACCT# 1236290811	11E125 5110 01959 000 6010 0000	176.00
					Totals for 268613	176.00
268616	SCHOOL SP	2081217834	2001900022	1/2 BINDERS, 3 RINGED, BAND, D. ENGLE	11E112 5110 00093 000 0000 0110	179.30
268616	SCHOOL SP	2081217984	1001900019	OFFICE SUPPLIES - KIM DEPAULIS	11E241 5910 00291 000 0000 0000	6.89
268616	SCHOOL SP	3081031821	5001900031	TEACHING SUPPLIES	11E111 5110 01875 000 0000 0000	103.71
268616	SCHOOL SP	3081031203	6001900003	TEACHING SUPPLIES - BOYD	11E111 5110 00464 000 0000 0000	98.91
268616	SCHOOL SP	3081031384	6001900002	TEACHING SUPPLIES - REYNOLDS	11E111 5110 00464 000 0000 0000	99.31
268616	SCHOOL SP	3081031203	6001900008	TEACHING SUPPLIES - TERBRACK	11E111 5110 00464 000 0000 0000	98.59
268616	SCHOOL SP	3081031375	6001900013	TEACHING SUPPLIES - EMERY	11E111 5110 00464 000 0000 0000	156.67
268616	SCHOOL SP	2081211889	6001900031	TEACHING SUPPLIES - ART	11E111 5110 00464 000 0000 0000	160.80
268616	SCHOOL SP	2081217083	6001900039	OFFICE SUPPLIES	11E241 5910 00464 000 0000 0000	71.22
268616	SCHOOL SP	3081031402	6001900000	TEACHING SUPPIES - MARTIN	11E111 5110 00464 000 0000 0000	113.51
268616	SCHOOL SP	2081218529	3001900002	DIMERCURIO BID ORDER	11E112 5110 01959 000 0000 0000	2.27
268616	SCHOOL SP	2081218527	5001900041	BINDING COMBS & PACKING LABELS	11E111 5110 01875 000 0000 0000	38.59
268616	SCHOOL SP	2081218527	5001900042	ENVELOPES FOR PTA	11E111 7910 01875 000 0000 0000	32.92
268616	SCHOOL SP	3081031749	7001900023	TEACHING SUPPLIES - A. SEMANN	11E111 5110 02974 000 0000 0000	124.74
268616	SCHOOL SP	3081031719	7001900025	BID ORDER - SARAH BRUCE	11E111 5110 02974 000 0000 0000	188.93
268616	SCHOOL SP	3081031830	8001900025	ROGERS ELEMENTARY SCHOOL BID ORDER SUPPLIES KIMBERLEY RUSSELL	11E111 5110 01549 000 0000 0000	126.41

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268616	SCHOOL SP	3081031283	3001900006	DAILEY BID ORDER	11E112 5110 01959 000 0000 0000	22.11
268616	SCHOOL SP	2081218693	701900010	SHARED TIME - DCR - JAMES DWYER	11E113 5110 09915 000 0000 0000	305.40
268616	SCHOOL SP	3081032070	701900005	SHARED TIME - JAMES DWYER - DETROIT CRISTO REY SCHOOL SPECIALTY ORDER	11E113 5110 09915 000 0000 0000	430.75
					Totals for 268616	2,361.03
268617	SCREEN VI	47124	0	THEATER CODE 379006- ROYAL OAK 10 EPS POD 2 - #170.00 WEEKLY RATE	11E282 5990 00000 000 0000 8000	1,360.00
					Totals for 268617	1,360.00
268618	SEHI COMP	100183114	1001900079	RESTOCK TONER FOR BUILDING PRINTERS BUSINESS OFFICE- PLEASE FAX INTO REMC/SEHI TO ORDER UPON APPROVAL	11E241 3610 00291 000 0000 0000	30.77
					Totals for 268618	30.77
268619	SERVICAR	4623, 4624	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	21E271 3310 00000 000 0000 0000	6,820.00
268619	SERVICAR	4623, 4624	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00291 000 0000 0000	1,030.56
268619	SERVICAR	4623, 4624	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 8010	570.00
268619	SERVICAR	4623, 4624	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 0120	9,600.00
268619	SERVICAR	4623, 4624	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 0100	6,605.00
					Totals for 268619	24,625.56
268620	SGROI, KI	10122018	0	HOLY FAMILY SUBSTITUTE WEEK ENDING 10122018	11E111 5110 02285 000 0000 0000	44.00
					Totals for 268620	44.00
268621	SHIFFLER	1822903200	5001900025	REPLACEMENT CHAIR SEATS SHIPPING AND HANDLING	11E111 5110 01875 000 0000 0000	51.99
					Totals for 268621	51.99
268622	SIMS, ADA	10312018	0	LOW ENROLLMENT PRE SCHOOL SOCCER	23R181 2340 00000 000 0000 0000	55.00
					Totals for 268622	55.00
268623	SKOWRONSK	10142018	0	REIMBURSEMENT- POSSIBLE DUMMY (SPIRIT HALLOWEEN) AND ANATOMY BOOKS (INTERGRATED CONCEPTS GROUP)	11E113 5110 00291 000 0000 0106	214.35
					Totals for 268623	214.35
268624	SMITH, RA	461661	0	REIMBURSEMENT- LIBRARY STUFFED ANIMAL	11E222 5311 02974 000 0000 0000	47.99
					Totals for 268624	47.99
268625	SOUTHERN	IN-0005355	601900043	BUILDING BLOCKS ECSE COLOR PRINTER	11E118 5110 08002 000 7230 0000	119.90
268625	SOUTHERN	IN-0005358	601900042	MEMORY FOR COMPUTERS AT BHS (RM 130)	41E299 6425 00000 000 0000 0000	1,232.10
					Totals for 268625	1,352.00
268626	SPORTSWEA	34299	0	MS G TENNIS UNIFORMS	21E293 5990 00000 000 0000 8200	226.50
268626	SPORTSWEA	34299	0	MS G TENNIS UNIFORMS	21E293 5990 00000 000 0000 8300	226.50
					Totals for 268626	453.00
268627	STANGE, H	10312018	0	MILEAGE REIMBURSEMENT- MSBO CONFENCE OCTOBER 23, 2018	11E252 3220 00000 000 0000 8020	83.93
					Totals for 268627	83.93
268628	STANLEY,	10122018	0	ST. CLARE OF MONTEFALCO	11E111 5110 03666 000 0000 0000	44.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				SUBSTITUTE WEEK ENDING 10122018		
					Totals for 268628	44.00
268629	STAPLES B	3392603813	101900036	CURRICULUM OFFICE SUPPLIES	11E221 5110 00000 000 0000 0270	53.68
268629	STAPLES B	3392603815	201900013	OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	63.40
268629	STAPLES B	3392603816	501900033	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	36.36
268629	STAPLES B	3392603817	501900033	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	39.69
					Totals for 268629	193.13
268630	STILGER,	10172018	0	REIMBURSEMENT FOR MSPRA DRIVE- IN CONFERNECE OCT. 24, 2018	11E282 5990 00000 000 0000 8000	184.38
					Totals for 268630	184.38
268648	SYNCHRONY	P934200DSE	9001900018	SUPPLEMENTAL MATERIALS - CYNDE - GSRP CARRYOVER PO 9001900018 REFERENCE # P934200DSEHME9GHQ	11E118 5110 08002 000 3400 0000	0.00
268648	SYNCHRONY	P934200KWE	3001900020	MISCELLANEOUS AMAZON ORDER PO# 3001900020 REFERENCE # P934200KWEHME8PTV	11E241 5910 01959 000 0000 0000	0.00
268648	SYNCHRONY	P934200KTE	5001900027	WHITE BOARD FOR CONFERENCE ROOM PO# 5001900027 REFERENCE #P934200KTEHMEJF4J	11E111 5110 01875 000 0000 0000	0.00
268648	SYNCHRONY	p934200kve	201900010	OFFICE SUPPLIES PO# 0201900010 REFERENCE #p934200kvehme9sqd	11E252 5910 00000 000 0000 8020	0.00
268648	SYNCHRONY	P934200KZE	5001900027	WHITE BOARD FOR CONFERENCE ROOM PO5001900027 REFERENCE #P934200KZEHM7BDA9	11E111 5110 01875 000 0000 0000	0.00
268648	SYNCHRONY	P934200KWE	0	CASA SUPPLIES PO#1921900031 REFERENCE #P934200KWEHMEQ4GF	11E113 5110 00291 000 0000 0192	0.00
268648	SYNCHRONY	P934200KYE	0	CASA SUPPLIES PO# 1921900031 REFERENCE #P934200KYEHMDVR4D	11E113 5110 00291 000 0000 0192	0.00
268648	SYNCHRONY	P934200KYE	0	CASA SUPPLIES PO# 1921900031 REFERENCE # P934200KYEHMEDARP	11E113 5110 00291 000 0000 0192	0.00
268648	SYNCHRONY	P934200KYE	0	CASA SUPPLIES PO# 1921900031 REFERENCE #P934200KYEHMEFEHR	11E113 5110 00291 000 0000 0192	0.00
268648	SYNCHRONY	P934200KYE	1921900019	CASA- SUPPLIES REFERENCE #P934200KYEHMEG1YK	11E113 5110 00291 000 0000 0192	0.00
268648	SYNCHRONY	P934200KYE	1921900019	CASA- SUPPLIES PO# 1921900031 REF#P934200KYEHMELFSQ	11E113 5110 00291 000 0000 0192	0.00
268648	SYNCHRONY	P934200LOE	1921900019	CASA- SUPPLIES PO # 1921900031 REF#P934200LOEHMEHWBB	11E113 5110 00291 000 0000 0192	0.00
268648	SYNCHRONY	P934200LOE	2001900020	EXPO MARKERS FOR MATH REF# P934200LOEHM7R2DO	11E112 5110 00093 000 0000 0000	0.00
268648	SYNCHRONY	P934200L3E	1921900018	CASA- VIDEO AND CAMARA EQUIPMENT	11E113 5110 00291 000 0000 0192	0.00
268648	SYNCHRONY	P934200L1E	1921900017	CASA- BOOKS REF#P934200L1EHM776PR	11E113 5110 00291 000 0000 0192	0.00
268648	SYNCHRONY	P934200L2E	8001900026	ROGERS ELEMENTARY SCHOOL INK CARTRIDGE & SUPPLIES REF# P934200L2EHMEHBJH AMAZON ORDER	11E111 5110 01549 000 0000 0000	0.00
268648	SYNCHRONY	P934200L2E	3001900027	OFFICE/TEACHING SUPPLIES REF #P934200L2EHMEA614	11E112 5110 01959 000 0000 0000	0.00
268648	SYNCHRONY	P934200L2E	3001900027	OFFICE/TEACHING SUPPLIES REF	11E241 5910 01959 000 0000 0000	0.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				#P934200L2EHMEA614		
268648	SYNCHRONY	P934200L5E	1001900069	MEDIA CENTER TEXT SUPPLIES- MARTHA SPEAR REFERENCE#P934200L5EHMEDLGP	11E222 5311 00291 000 0000 0000	0.00
268648	SYNCHRONY	P934200L5E	8001900027	ROGERS ELEMENTARY SCHOOL AMAZON ORDER FOR DEBBIE HARRIS CLASSROOM REFERENCE #P934200L5EHMEEHTL 11 BOOKS FOR CLASSROOM	11E111 5110 01549 000 0000 0000	0.00
268648	SYNCHRONY	P934200L6E	5001900031	TEACHING SUPPLIES REFERENCE #P934200L6EHMEBBK9	11E111 5110 01875 000 0000 0000	0.00
268648	SYNCHRONY	P934200L6E	8001900027	ROGERS ELEMENTARY SCHOOL AMAZON ORDER FOR DEBBIE HARRIS CLASSROOM 11 BOOKS FOR CLASSROOM	11E111 5110 01549 000 0000 0000	0.00
268648	SYNCHRONY	P934200L7E	1001900066	TONER FOR PRINTER M203/M227 ANDREW MELOCHE'S OFFICE	11E241 5990 00291 000 0000 0000	0.00
268648	SYNCHRONY	P934200LDE	8001900026	ROGERS ELEMENTARY SCHOOL INK CARTRIDGE & SUPPLIES AMAZON ORDER	11E111 5110 01549 000 0000 0000	0.00
268648	SYNCHRONY	P934200L9E	1001900069	MEDIA CENTER TEXT SUPPLIES- MARTHA SPEAR	11E222 5311 00291 000 0000 0000	0.00
268648	SYNCHRONY	P934200LQA	1001900071	AMAZON ORDER- JENNA HAENER	11E127 5110 00291 000 3440 0000	0.00
268648	SYNCHRONY	P934200LAE	1001900071	AMAZON ORDER- JENNA HAENER	11E127 5110 00291 000 3440 0000	0.00
268648	SYNCHRONY	P934200LAE	1001900071	AMAZON ORDER- JENNA HAENER	11E127 5110 00291 000 3440 0000	0.00
268648	SYNCHRONY	P934200L9E	7001900028	BID ORDERS	11E111 5110 02974 000 0000 0000	0.00
268648	SYNCHRONY	P934200L9E	7001900028	BID ORDERS	11E241 5910 02974 000 0000 0000	0.00
268648	SYNCHRONY	P934200L9E	7001900028	BID ORDERS	11E111 5110 02974 000 0000 0000	0.00
268648	SYNCHRONY	P934200L9E	7001900028	BID ORDERS	11E241 5910 02974 000 0000 0000	0.00
268648	SYNCHRONY	P934200L9E	1001900071	AMAZON ORDER- JENNA HAENER	11E127 5110 00291 000 3440 0000	0.00
268648	SYNCHRONY	P934200L9E	7001900028	BID ORDERS	11E111 5110 02974 000 0000 0000	0.00
268648	SYNCHRONY	P934200L9E	7001900028	BID ORDERS	11E241 5910 02974 000 0000 0000	0.00
268648	SYNCHRONY	P934200LQE	501900030	DISPRO - BOOK	11E122 5110 00000 000 8010 0000	0.00
268648	SYNCHRONY	P934200LQE	5001900032	BOOKS FOR THE LIBRARY	11E125 1240 01875 000 0000 0000	0.00
268648	SYNCHRONY	P934200LEE	2001900020	EXPO MARKERS FOR MATH	11E112 5110 00093 000 0000 0000	0.00
268648	SYNCHRONY	P934200LQE	5001900032	BOOKS FOR THE LIBRARY	11E125 1240 01875 000 0000 0000	0.00
268648	SYNCHRONY	P934200LHE	701900004	HP 80X BLACK HIGH YIELD TONER SHARED TIME	11E285 5910 00000 000 0000 8020	0.00
268648	SYNCHRONY	P934200LHE	101900037	PL BOOKS-WILCOX	11E221 5110 00000 000 0000 0264	0.00
268648	SYNCHRONY	P934200LHE	1001900071	AMAZON ORDER- JENNA HAENER	11E127 5110 00291 000 3440 0000	0.00
268648	SYNCHRONY	P934200LME	1001900076	NOISE MACHINES FOR COUNSELORS OFFICES	11E212 5990 00291 000 0000 0000	0.00
268648	SYNCHRONY	P934200LPE	9001900027	POOL EQUIPMENT - JOSH WESTON	23E321 5110 00000 000 0000 2340	0.00
268648	SYNCHRONY	P934200LPE	1001900081	AUDITORIUM SUPPLIES- JOHN HOPKINS	11E261 5990 00291 000 0000 8159	0.00
268648	SYNCHRONY	5388635945	701900009	SHARED TIME - TEACHER COHORT BOOK ORDER	11E285 5910 00000 000 0000 8020	154.50
268648	SYNCHRONY	4696797784	5001900036	HAND SANITIZER FOR STUDENTS USE AT LUNCH	11E111 5110 01875 000 0000 0000	55.66
268648	SYNCHRONY	8588667645	1921900017	CASA- BOOKS	11E113 5110 00291 000 0000 0192	108.24
268648	SYNCHRONY	8644953568	101900030	ELA CLASS LIBRARIES-ANGEL	11E221 5110 00000 000 0000 0273	1.90
268648	SYNCHRONY	8644953568	101900030	ELA CLASS LIBRARIES-ANGEL	11E221 5110 00000 000 0000 0272	9.96
268648	SYNCHRONY	5576587946	501900043	ATP	11E226 5910 00000 082 2020 0000	59.98
268648	SYNCHRONY	6789866798	701900007	SHARED TIME - BOOKS FOR COHORT MEETINGS	11E285 5910 00000 000 0000 8020	729.60
268648	SYNCHRONY	8363735976	701900006	SHARED TIME AMAZON ORDER FOR	11E113 5110 09915 000 0000 0000	111.12

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				JACOB MIKULA - DCR ORDER # 112-4544276-0681817		
268648	SYNCHRONY	9874543553	5001900037	ITEMS FOR ENRICHMENT GROUP	11L451 2441 00000 000 0000 0000	9.99
268648	SYNCHRONY	7937645875	5001900037	ITEMS FOR ENRICHMENT GROUP	11L451 2441 00000 000 0000 0000	55.70
268648	SYNCHRONY	4493788543	5001900037	ITEMS FOR ENRICHMENT GROUP	11L451 2441 00000 000 0000 0000	16.19
268648	SYNCHRONY	4566696363	7001900030	VIZ-PRO ECO Magnetic U-Stand Whiteboard/Flipchart Easel, 28 X 36 Inches, Black	11E111 5110 02974 000 0000 0000	118.00
268648	SYNCHRONY	4643459544	6001900044	BOOKS FOR MEDIA CENTER	11E222 5311 00464 000 0000 0000	8.48
268648	SYNCHRONY	4655853977	6001900044	BOOKS FOR MEDIA CENTER	11E222 5311 00464 000 0000 0000	9.46
268648	SYNCHRONY	7789477547	6001900044	BOOKS FOR MEDIA CENTER	11E222 5311 00464 000 0000 0000	10.59
268648	SYNCHRONY	8973658459	6001900044	BOOKS FOR MEDIA CENTER	11E222 5311 00464 000 0000 0000	15.57
268648	SYNCHRONY	5337798837	1001900078	MEDIA LIST- MARTHA SPEAR	11E222 5310 00291 000 0000 0000	28.48
268648	SYNCHRONY	5337798837	1001900078	MEDIA LIST- MARTHA SPEAR	11E222 5311 00291 000 0000 0000	199.65
268648	SYNCHRONY	9778964369	6001900044	BOOKS FOR MEDIA CENTER	11E222 5311 00464 000 0000 0000	4.47
268648	SYNCHRONY	8993669984	6001900044	BOOKS FOR MEDIA CENTER	11E222 5311 00464 000 0000 0000	390.28
268648	SYNCHRONY	6338877778	1001900080	SOCIAL STUDIES SUPPLIES	11E113 5110 00291 000 0000 0107	152.06
268648	SYNCHRONY	6338877778	1001900080	SOCIAL STUDIES SUPPLIES	11E241 5910 00291 000 0000 0000	9.70
268648	SYNCHRONY	4486546387	7001900028	BID ORDERS	11E111 5110 02974 000 0000 0000	422.27
268648	SYNCHRONY	4486546387	7001900028	BID ORDERS	11E241 5910 02974 000 0000 0000	20.34
268648	SYNCHRONY	4664955386	5001900031	TEACHING SUPPLIES	11E111 5110 01875 000 0000 0000	10.99
268648	SYNCHRONY	7373335697	3001900030	MISC AMAZON ORDER OFFICE/ROBOTICS/TEACHING SUPPLIES	11E112 5110 01959 000 0000 0000	88.08
268648	SYNCHRONY	7373335697	3001900030	MISC AMAZON ORDER OFFICE/ROBOTICS/TEACHING SUPPLIES	11E241 5910 01959 000 0000 0000	7.47
268648	SYNCHRONY	7373335697	3001900030	MISC AMAZON ORDER OFFICE/ROBOTICS/TEACHING SUPPLIES	11E241 6420 01959 000 0000 0000	104.43
268648	SYNCHRONY	8975466346	8001900030	SUPPLIES TO INSTALL BAFFLES IN ROGERS GYM	11E241 6420 01549 000 0000 0000	125.39
268648	SYNCHRONY	5656484459	3001900030	MISC AMAZON ORDER OFFICE/ROBOTICS/TEACHING SUPPLIES	11E112 5110 01959 000 0000 0000	7.47
268648	SYNCHRONY	5656484459	3001900030	MISC AMAZON ORDER OFFICE/ROBOTICS/TEACHING SUPPLIES	11E241 5910 01959 000 0000 0000	0.63
268648	SYNCHRONY	5656484459	3001900030	MISC AMAZON ORDER OFFICE/ROBOTICS/TEACHING SUPPLIES	11E241 6420 01959 000 0000 0000	8.85
268648	SYNCHRONY	5388986647	3001900030	MISC AMAZON ORDER OFFICE/ROBOTICS/TEACHING SUPPLIES	11E112 5110 01959 000 0000 0000	104.44
268648	SYNCHRONY	5388986647	3001900030	MISC AMAZON ORDER OFFICE/ROBOTICS/TEACHING SUPPLIES	11E241 5910 01959 000 0000 0000	8.85
268648	SYNCHRONY	5388986647	3001900030	MISC AMAZON ORDER OFFICE/ROBOTICS/TEACHING SUPPLIES	11E241 6420 01959 000 0000 0000	123.84
268648	SYNCHRONY	4357886767	501900051	HEADPHONES	11E122 5110 00000 193 2020 0000	92.72
268648	SYNCHRONY	7687575733	6001900044	BOOKS FOR MEDIA CENTER	11E222 5311 00464 000 0000 0000	25.54
268648	SYNCHRONY	4359433776	1001900089	PAUL CIERPIAL - ENGLISH TEXT REPLACEMENT FOR TEXT NOT SENT BY EVERBIND	11E113 5210 00291 000 0000 0102	455.40
268648	SYNCHRONY	4577368468	7001900035	BID ORDER ITEMS	11E111 5110 02974 000 0000 0000	64.85

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268648	SYNCHRONY	4448686989	1001900086	TEXT FOR ENGLISH DEPARTMENT	11E113 5210 00291 000 0000 0102	673.97
268648	SYNCHRONY	7456874748	1001900088	SPECIAL ED SUPPLIES	11E241 7910 00291 000 0000 0000	8.16
268648	SYNCHRONY	4667579443	5001900043	CHARGING STATION	11E111 5110 01875 000 0000 0000	35.78
268648	SYNCHRONY	4587937796	1001900088	SPECIAL ED SUPPLIES	11E241 7910 00291 000 0000 0000	11.32
268648	SYNCHRONY	5433743865	1001900085	DIGITAL EQUIPMENT FOR YEARBOOK	11E127 6420 00291 000 3440 0000	6.39
268648	SYNCHRONY	4336876344	8001900030	SUPPLIES TO INSTALL BAFFLES IN ROGERS GYM	11E241 6420 01549 000 0000 0000	146.54
268648	SYNCHRONY	8978785474	501900055	EARLY INTERVENTION	11E122 5110 00000 191 2020 0000	102.47
268648	SYNCHRONY	4736595645	1001900085	DIGITAL EQUIPMENT FOR YEARBOOK	11E127 6420 00291 000 3440 0000	7.23
268648	SYNCHRONY	4454384874	1001900088	SPECIAL ED SUPPLIES	11E241 7910 00291 000 0000 0000	84.61
268648	SYNCHRONY	4378566753	1001900087	WHITE NOISE MACHINE- SHARON BERKE	11E212 5990 00291 000 0000 0000	44.95
268648	SYNCHRONY	7994776746	6001900044	BOOKS FOR MEDIA CENTER	11E222 5311 00464 000 0000 0000	-2.54
268648	SYNCHRONY	4448735968	1001900059	SD CARD READER-VIDEO PRODUCTION	11E241 5910 00291 000 0000 0000	39.99
268648	SYNCHRONY	5879333844	1001900086	TEXT FOR ENGLISH DEPARTMENT	11E113 5210 00291 000 0000 0102	451.41
268648	SYNCHRONY	8775443766	1001900085	DIGITAL EQUIPMENT FOR YEARBOOK	11E127 6420 00291 000 3440 0000	39.99
268648	SYNCHRONY	7869853343	701900007	SHARED TIME - BOOKS FOR COHORT MEETINGS	11E285 5910 00000 000 0000 8020	292.95
268648	SYNCHRONY	8775554795	5001900044	MATH BOOK FOR LEARNING SPECIALIST	11E111 5110 01875 000 0000 0000	80.75
268648	SYNCHRONY	4566769734	101900043	CURRICULUM DEPT PL BOOKS	11E221 5110 00000 000 0000 0264	71.64
268648	SYNCHRONY	4337694359	6001900044	BOOKS FOR MEDIA CENTER	11E222 5311 00464 000 0000 0000	12.24
268648	SYNCHRONY	8465855455	501900057	OT/PT SUPPLIES	11E213 5990 00000 011 2020 0000	179.71
268648	SYNCHRONY	8838577937	5001900045	Laptop Notebook Charger Adapter	11E111 5110 01875 000 0000 0000	322.02
268648	SYNCHRONY	4469436677	6001900047	TOOTH HOLDER NECKLACES DO NOT DUPLICATE ORDER	11E111 1240 00464 000 0000 0000	22.98
268648	SYNCHRONY	4433949887	501900060	Early Childhood Supplies	11E122 5110 00000 191 2020 0000	29.98
268648	SYNCHRONY	6679587777	1001900090	MARKETING AND BEAR STORE SUPPLIES- DEB WILHOIT/JENNA HAENER	11E127 5110 00291 000 3440 0000	348.47
268648	SYNCHRONY	4663446383	1001900086	TEXT FOR ENGLISH DEPARTMENT	11E113 5210 00291 000 0000 0102	345.92
268648	SYNCHRONY	4645483348	9001900034	FALL FEST. - FUNDRASING - CYNDE	23E351 5110 00000 000 0000 2360	229.63
268648	SYNCHRONY	4478354793	501900061	ASD SUPPLIES	11E122 5110 00000 193 2020 0000	75.94
268648	SYNCHRONY	9474665334	1001900078	MEDIA LIST- MARTHA SPEAR	11E222 5310 00291 000 0000 0000	-3.56
268648	SYNCHRONY	9474665334	1001900078	MEDIA LIST- MARTHA SPEAR	11E222 5311 00291 000 0000 0000	-24.92
268648	SYNCHRONY	4645763777	7001900033	MEDIA CENTER BOOKS	11E222 5311 02974 000 0000 0000	354.30
268648	SYNCHRONY	7658695474	701900015	ST- SHARON KOKOSKA - OUR LADY OF SORROWS	11E111 5110 02899 000 0000 0000	130.12
268648	SYNCHRONY	7953484559	1001900096	SUPPLIES FOR SCIENCE DEPARTMENT	11E113 5110 00291 000 0000 0106	479.92
268648	SYNCHRONY	6766367838	1001900096	SUPPLIES FOR SCIENCE DEPARTMENT	11E113 5110 00291 000 0000 0106	102.46
268648	SYNCHRONY	4935594973	701900015	ST- SHARON KOKOSKA - OUR LADY OF SORROWS	11E111 5110 02899 000 0000 0000	34.97
268648	SYNCHRONY	6748466644	1001900095	MEDIA LIST- MARTHA SPEAR	11E222 5311 00291 000 0000 0000	202.87
268648	SYNCHRONY	4398583673	501900062	SLEEVES-PREPRIMARY	11E122 5110 00000 191 2020 0000	20.98
268648	SYNCHRONY	7558638468	701900015	ST- SHARON KOKOSKA - OUR LADY OF SORROWS	11E111 5110 02899 000 0000 0000	16.43
268648	SYNCHRONY	4736737847	1001900097	WHITE BOARD FOR CHOIR ROOM	11E113 5110 00291 000 0000 0111	219.95
268648	SYNCHRONY	4475438553	5001900050	S&S Worldwide Make Your Own	11E111 5110 01875 000 0000 0000	50.97

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				Banner Craft Kit (makes 12) FOR FAMILY CIRCLES		
268648	SYNCHRONY	9573689477	701900015	ST- SHARON KOKOSKA - OUR LADY OF SORROWS	11E111 5110 02899 000 0000 0000	323.23
268648	SYNCHRONY	4337544469	7001900033	MEDIA CENTER BOOKS	11E222 5311 02974 000 0000 0000	136.88
268648	SYNCHRONY	6358434896	9001900040	SUPPLEMENTAL MATERIALS -AV/EHS - JILLAN KELLEY	11E118 5110 08002 000 7233 0000	592.92
268648	SYNCHRONY	6587377954	5001900049	WASHI TAPE FOR USE IN THE MEDIA CENTER	11E222 5311 01875 000 0000 0000	9.99
268648	SYNCHRONY	6799796894	1001900100	READING APPRENTICESHIP BOOKS- SOCIAL STUDIES/SIMONE	11E113 5210 00291 000 0000 0107	542.00
268648	SYNCHRONY	8936359437	9001900043	76 (H) x 48 ' (D) CHROME COMMERIAL HEAVY DUTY 6 LAYER / TIRE STORAGE RACK SHELF ADJUSTABLE STEEL WIRE SHELVING RACK.	23E351 5110 00000 000 0000 2360	186.18
268648	SYNCHRONY	8936359437	9001900043	76 (H) x 48 ' (D) CHROME COMMERIAL HEAVY DUTY 6 LAYER / TIRE STORAGE RACK SHELF ADJUSTABLE STEEL WIRE SHELVING RACK.	11E118 5110 08002 000 7230 0000	186.18
268648	SYNCHRONY	8936359437	9001900043	76 (H) x 48 ' (D) CHROME COMMERIAL HEAVY DUTY 6 LAYER / TIRE STORAGE RACK SHELF ADJUSTABLE STEEL WIRE SHELVING RACK.	11E118 5110 08002 000 3400 0000	186.18
268648	SYNCHRONY	6883373966	101900051	MAKING THINKING VISIBLE BOOKS-FRANCIS	11E221 5110 00000 000 0000 0270	166.70
268648	SYNCHRONY	5567847473	1001900101	LIBRARY TEXT	11E222 5311 00291 000 0000 0000	14.34
268648	SYNCHRONY	10202018	0	FEES/INTEREST CHARGE 245.75 35.00 LATE FEE 210.75 INTERST CHARGE	11E252 7910 00000 000 0000 8020	245.75
268648	SYNCHRONY	8399363643	9001900019	SUPPLEMENTAL MATERIALS - CYNDE - GSRP CARRY OVER	11E118 5110 08002 000 3400 0000	313.87
268648	SYNCHRONY	9857643785	101900017	MIDDLE SCHOOL SCIENCE SUPPLIES	11E221 3220 00000 000 0000 0272	149.01
268648	SYNCHRONY	8679859483	101900030	ELA CLASS LIBRARIES-ANGEL	11E221 5110 00000 000 0000 0273	97.35
268648	SYNCHRONY	8679859483	101900030	ELA CLASS LIBRARIES-ANGEL	11E221 5110 00000 000 0000 0272	510.30
268648	SYNCHRONY	4558855998	101900017	MIDDLE SCHOOL SCIENCE SUPPLIES	11E221 3220 00000 000 0000 0272	190.48
268648	SYNCHRONY	9634768543	101900030	ELA CLASS LIBRARIES-ANGEL	11E221 5110 00000 000 0000 0273	20.90
268648	SYNCHRONY	9634768543	101900030	ELA CLASS LIBRARIES-ANGEL	11E221 5110 00000 000 0000 0272	109.56
268648	SYNCHRONY	4644773338	5001800086	MEDIA CENTER ITEMS TO BE PAID BY ANGELL PTA	11E111 7910 01875 000 0000 0000	19.53
268648	SYNCHRONY	4473748654	2001900018	AMAZON ORDER, NOTEBOOK TABS, EXPO MARKERS	11E112 5110 00093 000 0000 0000	25.69
268648	SYNCHRONY	5693788868	2001900018	AMAZON ORDER, NOTEBOOK TABS, EXPO MARKERS	11E112 5110 00093 000 0000 0000	14.37
268648	SYNCHRONY	4497676738	101900030	ELA CLASS LIBRARIES-ANGEL	11E221 5110 00000 000 0000 0273	9.50
268648	SYNCHRONY	4497676738	101900030	ELA CLASS LIBRARIES-ANGEL	11E221 5110 00000 000 0000 0272	49.80
268648	SYNCHRONY	4363444334	9001800022	CLASSROOM SUPPLIES - SACC- PATTENGILL - COLLEEN	23E351 5110 00000 000 0000 2350	361.54
268648	SYNCHRONY	4566838564	101900030	ELA CLASS LIBRARIES-ANGEL	11E221 5110 00000 000 0000 0273	1.90
268648	SYNCHRONY	4566838564	101900030	ELA CLASS LIBRARIES-ANGEL	11E221 5110 00000 000 0000 0272	9.96
268648	SYNCHRONY	5637953439	9001900022	GSRP CARRYOVER - OFFICE EQUIPMENT -	11E118 5110 08002 000 3400 0000	53.02

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268648	SYNCHRONY	9675475997	0	PACON 9 X12	23E351 5110 00000 000 0000 2360	64.80
268648	SYNCHRONY	4377638649	0	TEACHING SUPPLIES	23E351 5110 00000 000 0000 2360	376.83
268648	SYNCHRONY	4476546699	0	TEACHING SUPPLIES	23E351 5110 00000 000 0000 2360	188.31
268648	SYNCHRONY	5398454786	0	TEACHING SUPPLIES	23E351 5110 00000 000 0000 2360	8.32
					Totals for 268648	14,343.52
268649	SZAFRANIC	2073088	0	REIMBURSEMENT- CLASSROOM SUPPLIES	11E111 5110 03473 000 0000 0000	86.19
					Totals for 268649	86.19
268650	TG	11022018	0	PAYROLL DEDUCTIONS NOVEMBER 2, 2018 ACCOUNT #374888523 (JW)	11L451 0000 00000 000 0000 0000	72.33
					Totals for 268650	72.33
268651	THERMAL-N	S181871	0	PATTENGILL-UNIT NOT COOLING SERVICE ORDER#24908	11E261 4120 02974 000 0000 0000	280.00
268651	THERMAL-N	S181869	0	BHS- 3 ERU'S NOT ON UNBALANCED PHASE SERVICE ORDER 24909	11E261 4120 00291 000 0000 0000	770.00
268651	THERMAL-N	S181868	0	ANGELL- UNIT TURNED OFF AT BREAKER SERVICE ORDER 22496	11E261 4120 01875 000 0000 0000	1,754.90
268651	THERMAL-N	S181974	0	BHS- ERM KEEPS SHUTTING OFF SERVICE ORDER 25667	11E261 4120 00291 000 0000 0000	560.00
					Totals for 268651	3,364.90
268652	TOLEDO PH	257809-00	2001900026	RECESS EQUIPMENT CUST #103911	11E112 7910 00093 000 0000 0000	557.62
					Totals for 268652	557.62
268653	TY-GOR LL	100272	0	3 X 5 18 OZ S/S BANNER - HURLEY SPONSOR ADVERTISING SIGN FOR HURLEY- ADVIA CREDIT UNION	23E261 5990 00000 000 0000 2372	105.00
					Totals for 268653	105.00
268654	UNIVERSAL	31173	0	1.6 GPF SLOAN KIT- ANGELL $72.75 MAINT $145.59	44E456 6220 00000 000 0000 0000	218.34
268654	UNIVERSAL	31156	0	GASKETS, SLOAN KIT, VACUUM BREAKER 7.90 ANDERSON 9.50 ANGELL 67.06 MAINT	44E456 6220 00000 000 0000 0000	84.46
					Totals for 268654	302.80
268655	UPS FREIG	0000422036	0	SHIPPING CHARGES	11E261 3430 00000 000 0000 8020	11.61
					Totals for 268655	11.61
268656	VELO LAW	11022018	0	PAYROLL DEDUCTIONS NOVEMBER 2, 2018 CASE #1801269GC (JS)	11L451 0000 00000 000 0000 0000	189.68
					Totals for 268656	189.68
268657	VERIZON W	9816174164	0	DISTRICT PHONE NUMBERS	23E261 3410 00000 000 0000 2360	120.03
268657	VERIZON W	9816174164	0	DISTRICT PHONE NUMBERS	25E297 7910 00000 000 0000 0000	28.42
268657	VERIZON W	9816174164	0	DISTRICT PHONE NUMBERS	23E261 5990 00000 000 0000 2372	50.11
268657	VERIZON W	9816174164	0	DISTRICT PHONE NUMBERS	11E261 3410 00000 000 0000 8025	300.63
268657	VERIZON W	9816174164	0	DISTRICT PHONE NUMBERS	11E261 3410 00000 000 0000 8080	714.59
268657	VERIZON W	9816174164	0	DISTRICT PHONE NUMBERS	11E261 3410 00464 000 0000 0000	63.05
268657	VERIZON W	9816174164	0	DISTRICT PHONE NUMBERS	11E261 3410 01875 000 0000 0000	63.11
268657	VERIZON W	9816174164	0	DISTRICT PHONE NUMBERS	11E261 3410 01549 000 0000 0000	50.11
268657	VERIZON W	9816174164	0	DISTRICT PHONE NUMBERS	11E261 3410 00093 000 0000 0000	32.86
268657	VERIZON W	9816174164	0	DISTRICT PHONE NUMBERS	11E261 3410 01959 000 0000 0000	35.61
268657	VERIZON W	9816174164	0	DISTRICT PHONE NUMBERS	11E261 3410 00291 000 0000 0000	50.21
268657	VERIZON W	9816174164	0	DISTRICT PHONE NUMBERS	11E261 3410 00000 000 0000 8050	60.11
					Totals for 268657	1,568.84
268658	VOYAGER S	2026237	501900058	BOOKS	11E122 5110 00000 194 2020 0000	368.94
268658	VOYAGER S	2013491	501900042	BOOKS -ROSALES	11E122 5110 00000 194 2020 0000	429.72
					Totals for 268658	798.66

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
268659	WATSON, K	10162018	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050		49.05
						Totals for 268659	49.05
268660	WAXENBERG	10192018	0	BETH JACOB SUBSTITUTE WEEK ENDING 10192018	11E111 5110 06087 000 0000 0000		117.34
						Totals for 268660	117.34
268661	WEBB, PAM	10122018	0	ST. CLARE OF MONTEFALCO SUBSTITUTE WEEK ENDING 10-12-2018	11E111 5110 03666 000 0000 0000		44.00
						Totals for 268661	44.00
268662	WELLS FAR	101231320	0	COPIER RENT- BURTON	11E241 4220 00464 000 0000 0000		246.87
						Totals for 268662	246.87
268663	WEST, TYR	10132018	0	BERKLEY AFRICAN-AMERICAN PARENT NETWORK 10/13/2018	11E125 1890 00291 000 3060 0000		-74.88
268663	WEST, TYR	10202018	0	AFRICAN AMERICAN PARENT NETWORK 10/20/2018	11E125 1890 00291 000 3060 0000		-74.88
268663	WEST, TYR	10202018	0	AFRICAN AMERICAN PARENT NETWORK 10/20/2018	11E125 1890 00291 000 3060 0000		74.88
268663	WEST, TYR	10132018	0	BERKLEY AFRICAN-AMERICAN PARENT NETWORK 10/13/2018	11E125 1890 00291 000 3060 0000		74.88
						Totals for 268663	0.00
268664	WESTERN P	WPS-232168	501900053	PROTOCOLS	11E214 5990 00000 021 2020 0000		125.40
						Totals for 268664	125.40
268665	WILLENS,	09262018	0	REIMBURSEMENT- NATIONAL GALLERY OF ART CONFERENCE	11E221 3220 02974 000 0000 0000		200.00
268665	WILLENS,	10082018	0	MAEA ANNUAL CONFERENCE 10/26-10/28	11E221 3220 02974 000 0000 0000		295.00
						Totals for 268665	495.00
268666	WINDSTREA	70626280	0	CASA- PHONE SERVICE	11E261 3410 00000 000 0000 0192		66.98
						Totals for 268666	66.98
268667	WU-WILSON	10122018	0	SHRINE SUBSTITUTE WEEK ENDING 10-12-2018	11E113 5110 03472 000 0000 0000		26.00
						Totals for 268667	26.00
268668	YMCA	10022018	0	ADULT TRANSITION PROGRAM MEMBERSHIP OCTOBER, 2018	11E122 7910 00000 000 2020 0000		988.00
						Totals for 268668	988.00
268669	YOUNG, BR	10312018	0	CLASS-LOW ENROLLMENT PATTENGILL- YOUNG REMBRANTS	23R181 2340 00000 000 0000 0000		90.00
						Totals for 268669	90.00
268670	4D HOCKEY	116	0	SKILLS TRAINING (OCT18)	21E293 6420 00000 000 0000 8125		1,050.00
						Totals for 268670	1,050.00
268671	ACE TRANS	2018288	0	TRANSPORTATION-BHS TO OSTC NE PONTIAC BOTH WAYS	11E271 3310 00000 099 2020 0000		1,890.00
						Totals for 268671	1,890.00
268672	ACSI	11162018	0	PAYROLL DEDUCTIONS NOVEMBER 16, 2018 ACCOUNT # 362861007 (KF)	11L451 0000 00000 000 0000 0000		89.56
						Totals for 268672	89.56
268673	ADN ADMIN	11/15/2018	0	ADN ADMINISTRATORS-CLAIMS FUNDING NOVE 18 ABA,AFSCME, BEA,BESA,HDST/GSRP,NON,PARA,SH ARED TIME	11E283 2140 00000 000 0000 8035		40,000.00
						Totals for 268673	40,000.00
268674	ADVANCED	18466	251900105	POOL SERVICES- BHS CONFIRMING PO	11E261 5997 00291 000 0000 0000		1,301.43
268674	ADVANCED	18444	251900105	POOL SERVICES- BHS CONFIRMING PO	11E261 5997 00291 000 0000 0000		114.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
					Totals for 268674	1,415.43
268678	ALLIED-EA	1013514-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	41E299 6420 00000 000 0000 0000	461.40
268678	ALLIED-EA	1013514	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	41E299 6420 00000 000 0000 0000	1,235.28
268678	ALLIED-EA	1017397	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	41E299 6420 00000 000 0000 0000	275.05
268678	ALLIED-EA	1013513	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	41E299 6420 00000 000 0000 0000	1,235.28
268678	ALLIED-EA	1013513-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	41E299 6420 00000 000 0000 0000	461.40
268678	ALLIED-EA	1013520	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	41E299 6420 00000 000 0000 0000	1,235.28
268678	ALLIED-EA	1013520-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	41E299 6420 00000 000 0000 0000	461.40
268678	ALLIED-EA	1013516	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	41E299 6420 00000 000 0000 0000	1,235.28
268678	ALLIED-EA	1013516-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	41E299 6420 00000 000 0000 0000	461.40
268678	ALLIED-EA	1013511	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	41E299 6420 00000 000 0000 0000	1,235.28
268678	ALLIED-EA	1013511-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	41E299 6420 00000 000 0000 0000	461.40
268678	ALLIED-EA	1017670	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00093 000 0000 0000	446.00
268678	ALLIED-EA	1018555	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 04238 000 0000 0000	441.69
268678	ALLIED-EA	1018673-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00291 000 0000 0000	0.24
268678	ALLIED-EA	1017583	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00291 000 0000 0000	15.42
268678	ALLIED-EA	1018579	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00291 000 0000 0000	147.03
268678	ALLIED-EA	1019216	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00291 000 0000 0000	630.22
268678	ALLIED-EA	1018858	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00291 000 0000 0000	720.20
268678	ALLIED-EA	1018673	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00291 000 0000 0000	1.56
268678	ALLIED-EA	1017315	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	146.02
268678	ALLIED-EA	1019534	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 02974 000 0000 0000	78.15
268678	ALLIED-EA	1016067-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01959 000 0000 0000	35.72
					Totals for 268678	11,420.70
268679	AMERICAN	11012018	0	AMERICAN EXPRESS CHARGES LG-$3476.39 DM-$190.04	11E252 7910 00000 000 0000 8020	3,666.42
					Totals for 268679	3,666.42
268680	ANDERSON	11142018	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0000	245.60
268680	ANDERSON	11142018	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0121	898.40
268680	ANDERSON	11142018	0	REIMBURSE IMPREST ACCOUNT	11E112 5210 00093 000 0000 0000	77.95
268680	ANDERSON	11142018	0	REIMBURSE IMPREST ACCOUNT	11E112 7910 00093 000 0000 0000	345.18
268680	ANDERSON	11142018	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0155	86.35
268680	ANDERSON	11142018	0	REIMBURSE IMPREST ACCOUNT	11E241 5910 00093 000 0000 0000	196.96
268680	ANDERSON	11142018	0	REIMBURSE IMPREST ACCOUNT	11E221 7410 00000 000 0000 0112	375.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268680	ANDERSON	11142018	0	REIMBURSE IMPREST ACCOUNT	11E221 3220 00093 000 0000 0000	295.00
					Totals for 268680	2,520.44
268681	ANGELL EL	11142018	0	REIMBURSE ANGELL IMPREST ACCOUNT	11E111 5110 01875 000 0000 0000	149.38
268681	ANGELL EL	11142018	0	REIMBURSE ANGELL IMPREST ACCOUNT	11E241 6420 01875 000 0000 0000	776.00
					Totals for 268681	925.38
268682	APPLE COM	6764737836	601900044	EXTRA LONG LIGHTNING TO USB CABLES FOR KIOSK IPADS AT BUILDING BLOCKS	23E351 5110 00000 000 0000 2360	116.00
					Totals for 268682	116.00
268683	ARAMARK	920948,924	0	FOOD SERVICE JULY-18, AUGUST-18, SEPTEMBER-18	25E297 1650 00000 000 0000 0000	38,473.62
268683	ARAMARK	920948,924	0	FOOD SERVICE JULY-18, AUGUST-18, SEPTEMBER-18	25E297 3190 00000 000 0000 0000	1,482.00
268683	ARAMARK	920948,924	0	FOOD SERVICE JULY-18, AUGUST-18, SEPTEMBER-18	25E297 5610 00000 000 0000 0000	29,268.98
268683	ARAMARK	920948,924	0	FOOD SERVICE JULY-18, AUGUST-18, SEPTEMBER-18	25E297 5990 00000 000 0000 0000	10,059.61
268683	ARAMARK	920948,924	0	FOOD SERVICE JULY-18, AUGUST-18, SEPTEMBER-18	25E297 7910 00000 000 0000 0000	2,120.61
268683	ARAMARK	920948,924	0	FOOD SERVICE JULY-18, AUGUST-18, SEPTEMBER-18	25E297 2830 00000 000 0000 0000	3,187.04
					Totals for 268683	84,591.86
268684	JIM ASHMO	137631	251900091	TRUCK RENTAL- ANDERSON	11E261 5990 00093 000 0000 0000	77.93
					Totals for 268684	77.93
268685	AUQUIER,	11012018	0	FALL 2017-18 GAME MANAGEMENT	21E293 1690 00000 000 0000 0000	56.43
					Totals for 268685	56.43
268686	AVERY CEN	11122018	0	REIMBURSE IMPREST ACCOUNT	11E252 7914 00000 000 0000 8020	553.54
					Totals for 268686	553.54
268687	BARNETT,	111618	0	MUSIC THERAPIST, WEEKENDING 11/9/18 & 11/16/18	11E122 3110 00291 194 2020 0000	2,398.00
					Totals for 268687	2,398.00
268688	BARON KLA	10152018	0	REIMBURSEMENT- BOOKS AND CONFERENCE	11E113 5110 09915 000 0000 0000	79.49
					Totals for 268688	79.49
268689	BERKLEY H	11142018	0	REIMBURSE IMPREST ACCOUNT	21E293 4910 00000 000 0000 0000	8,619.00
					Totals for 268689	8,619.00
268690	BERKLEY H	5027	0	REIMBURSE ROBOTICS	11L451 2441 00000 000 0000 0000	3,736.00
268690	BERKLEY H	1458	0	REIMBUSE ROBOTICS	11L451 2441 00000 000 0000 0000	6,725.00
268690	BERKLEY H	11142018	0	REIMBURSE ROBOTICS	11L451 2441 00000 000 0000 0000	200.00
					Totals for 268690	10,661.00
268691	BIERUT, J	10262018	0	SACRED HEART SUBSTITUTE WEEK ENDING 10262018	11E111 3110 05660 000 0000 0000	14.67
					Totals for 268691	14.67
268692	BILLINGS	363794	251900076	REPAIR SNOWBLOWER- MAINTENANCE	11E261 5990 00000 000 0000 8025	20.00
268692	BILLINGS	364042	251900076	REPAIR SNOWBLOWER- MAINTENANCE	11E261 5990 00000 000 0000 8025	24.28
					Totals for 268692	44.28
268693	DICK BLIC	530668	2001900030	ART THERAPY/SPECIAL ED	11E112 5110 00093 000 0000 0155	68.25
268693	DICK BLIC	531576	2001900029	ART SUPPLIES	11E112 5110 00093 000 0000 0110	110.28
					Totals for 268693	178.53
268694	BONNICI,	11052018	0	BALANCE DUE FOR IN-HOUSE FIELD TRIP ON DECEMBER 5, 2018	23E351 5110 00000 000 0000 2360	275.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268694	BONNICI,	11052018	0	BALANCE DUE FOR IN-HOUSE FIELD TRIP ON DECEMBER 5, 2018	11E118 5110 08002 000 7230 0000	275.00
268694	BONNICI,	11052018	0	BALANCE DUE FOR IN-HOUSE FIELD TRIP ON DECEMBER 5, 2018	11E118 5110 08002 000 3400 0000	275.00
					Totals for 268694	825.00
268695	BOOKSOURC	778163	101900029	CLASSROOM LIBRARIES-ANGEL	11E221 5110 00000 000 0000 0273	213.20
268695	BOOKSOURC	778163	101900029	CLASSROOM LIBRARIES-ANGEL	11E221 5110 00000 000 0000 0272	3,639.26
268695	BOOKSOURC	781332	101900044	MS ELA-ANGEL	11E221 3220 00000 000 0000 0272	55.30
					Totals for 268695	3,907.76
268696	BRADLEY,	10302018	0	REIMBURSEMENT-CLASSROOM SUPPLIES	11E111 3110 01731 000 0000 0000	30.02
					Totals for 268696	30.02
268697	BRAZIL-AC	10022018	0	REIMBURSEMENT-MAEA CONFERENCE	11E111 3110 03688 000 0000 0000	315.90
					Totals for 268697	315.90
268698	BROWN, NA	11022018	0	BISHOP FOLEY SUBSTITUTE WEEK ENDING 11/02/2018	11E113 3110 00337 000 0000 0000	176.00
					Totals for 268698	176.00
268699	BUILDING	345021113	0	COOLING AND EXHAUST FANS NOT WORKING-NORUP	11E261 4110 01959 000 0000 0000	88.00
268699	BUILDING	345021112	0	NORUP-COOLING POINT WAS SET ON 85	11E261 4110 01959 000 0000 0000	88.00
					Totals for 268699	176.00
268700	CHETS REN	1088460	251900052	SNAKE RENTAL- NORUP	11E261 5990 01959 000 0000 0000	84.00
					Totals for 268700	84.00
268701	CHILDREN'	110218	0	OT SERVICES- OCTOBER 1 THROUGH OCTOBER 31, 2018	11E213 3130 00000 011 2020 0000	4,620.60
					Totals for 268701	4,620.60
268702	CITY OF O	10302018	0	WATER AND SEWAGE- AVERY, NORUP, TYNDALL	23E261 3830 00000 000 0000 2360	96.23
268702	CITY OF O	10302018	0	WATER AND SEWAGE- AVERY, NORUP, TYNDALL	11E261 3830 04238 000 0000 0000	1,734.56
268702	CITY OF O	10302018	0	WATER AND SEWAGE- AVERY, NORUP, TYNDALL	11E261 3830 01959 000 0000 0000	1,155.13
268702	CITY OF O	10302018-1	0	WATER AND SEWAGE -NORUP	11E261 3830 01959 000 0000 0000	93.03
					Totals for 268702	3,078.95
268703	CITY OF B	NUMEROUS	0	WATER AND SEWAGE 07/01/2018-10/01/2018	11E261 3830 00000 000 0000 8025	1,186.46
268703	CITY OF B	NUMEROUS	0	WATER AND SEWAGE 07/01/2018-10/01/2018	11E261 3830 02974 000 0000 0000	2,449.81
268703	CITY OF B	NUMEROUS	0	WATER AND SEWAGE 07/01/2018-10/01/2018	11E261 3830 01875 000 0000 0000	3,382.21
268703	CITY OF B	NUMEROUS	0	WATER AND SEWAGE 07/01/2018-10/01/2018	11E261 3830 01549 000 0000 0000	3,219.57
268703	CITY OF B	NUMEROUS	0	WATER AND SEWAGE 07/01/2018-10/01/2018	11E261 3830 00093 000 0000 0000	7,024.81
268703	CITY OF B	NUMEROUS	0	WATER AND SEWAGE 07/01/2018-10/01/2018	11E261 3830 00291 000 0000 0000	17,904.49
268703	CITY OF B	0000020283	0	GASOLINE USAGE- SEPTEMBER	11E261 4130 00000 000 0000 8025	368.08
					Totals for 268703	35,535.43
268704	CLARK HIL	817833-34-	0	PROFESSIONAL SERVICES THROUGH 09-30-2018	11E232 3170 00000 000 0000 8000	3,432.00
					Totals for 268704	3,432.00
268705	CONSUMERS	10302018	0	HEATING FUEL-DISTRICT	11E261 5510 02974 000 0000 0000	493.99
268705	CONSUMERS	10302018	0	HEATING FUEL-DISTRICT	11E261 5510 00464 000 0000 0000	450.58

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268705	CONSUMERS	10302018	0	HEATING FUEL-DISTRICT	11E261 5510 01875 000 0000 0000	591.32
268705	CONSUMERS	10302018	0	HEATING FUEL-DISTRICT	11E261 5510 01549 000 0000 0000	523.23
268705	CONSUMERS	10302018	0	HEATING FUEL-DISTRICT	11E261 5510 00093 000 0000 0000	866.10
268705	CONSUMERS	10302018	0	HEATING FUEL-DISTRICT	11E261 5510 00000 000 0000 8025	270.43
268705	CONSUMERS	10302018	0	HEATING FUEL-DISTRICT	11E261 5510 00291 000 0000 0000	1,490.94
					Totals for 268705	4,686.59
268706	CONTRACTO	#7-7591	0	MARK COOPER- CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	277.18
					Totals for 268706	277.18
268707	COOPER, J	558589	0	REIMBURSEMENT- CULTURES OF THINKING REGISTRATION	11E221 3220 00291 000 0000 0000	35.00
					Totals for 268707	35.00
268708	DANIELS G	1004988	251900093	REMOVE THRESHOLD AT REAR PAIR OF DOORS- BHS	44E456 6220 00000 000 0000 0000	369.49
					Totals for 268708	369.49
268709	DAVE BURG	6817	151900000	BOOKS FOR STAFF	11E232 5990 00000 000 0000 0275	7,425.00
					Totals for 268709	7,425.00
268710	DAVID RUS	11162018	0	PAYROLL DEDUCTIONS NOVEMBER 16, 2018 CASE # 17-49416-MBM (JD)	11L451 0000 00000 000 0000 0000	346.57
					Totals for 268710	346.57
268711	DeNOYER,	11012018	0	BROCHURE & POSTCARD ORGANIZATION & DESIGN	11E224 1590 00000 000 0000 0193	229.14
					Totals for 268711	229.14
268712	DERUSHA,	11022018	0	OUR LADY QUEEN OF MARTYRS SUBSTITUTE WEEK ENDING 11022018	11E111 3110 02910 000 0000 0000	176.00
					Totals for 268712	176.00
268713	DIMMER-WA	309580	1501900016	ATHLETIC EQUIPMENT (WINTER 18-19)	21E293 5990 00000 000 0000 8200	393.80
268713	DIMMER-WA	309580	1501900016	ATHLETIC EQUIPMENT (WINTER 18-19)	21E293 5990 00000 000 0000 8100	1,459.50
					Totals for 268713	1,853.30
268714	DISCOUNT	41449	251900025	BURTON SUPPLIES	41E299 6420 00000 000 0000 0000	1,796.00
					Totals for 268714	1,796.00
268715	DISCOUNT	D507343200	9001900029	GSRP - SUPPLEMENTAL MATERIALS - GSRP CARRY OVER - CARRIE DUGGAN	11E118 5110 08002 000 3400 0000	1,871.25
268715	DISCOUNT	D507326000	9001900025	SUPPLEMENTAL MATERIALS - GSRP CARRYOVER - CARRIE DUGGAN	11E118 5110 08002 000 3400 0000	1,070.10
268715	DISCOUNT	D609271101	9001900017	SUPPLEMENTAL MATERIALS - GSRP CARRY OVER - CYNDE NICHOLS	11E118 5110 08002 000 3400 0000	1,370.40
268715	DISCOUNT	D609271001	9001900020	SUPPLEMENTAL MATERIALS - CYNDE NICHOLS - AVERY - GSRP CARRYOVER	11E118 5110 08002 000 3400 0000	2,790.54
					Totals for 268715	7,102.29
268716	DREAMBOX	DB10184758	601900047	50 ADDITIONAL LICENSES OF DREAMBOX	11E284 3450 00000 000 0000 8060	1,350.00
					Totals for 268716	1,350.00
268717	DTE ENERG	11/08/2018	0	ELECTRICITY- DISTRICT	23E261 5520 00000 000 0000 2360	131.98
268717	DTE ENERG	11/08/2018	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8025	129.55
268717	DTE ENERG	11/08/2018	0	ELECTRICITY- DISTRICT	11E261 5520 02974 000 0000 0000	705.15
268717	DTE ENERG	11/08/2018	0	ELECTRICITY- DISTRICT	11E261 5520 00464 000 0000 0000	710.02
268717	DTE ENERG	11/08/2018	0	ELECTRICITY- DISTRICT	11E261 5520 04238 000 0000 0000	604.98
268717	DTE ENERG	11/08/2018	0	ELECTRICITY- DISTRICT	11E261 5520 01875 000 0000 0000	105.87
268717	DTE ENERG	11/08/2018	0	ELECTRICITY- DISTRICT	11E261 5520 01549 000 0000 0000	479.28

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268717	DTE ENERG	11/08/2018	0	ELECTRICITY- DISTRICT	11E261 5520 00093 000 0000 0000	1,852.72
268717	DTE ENERG	11/08/2018	0	ELECTRICITY- DISTRICT	11E261 5520 01959 000 0000 0000	1,288.05
					Totals for 268717	6,007.60
268718	DTE ENERG	2000211332	0	STREETLIGHTS	11E261 5520 00000 000 0000 8025	387.19
					Totals for 268718	387.19
268719	DTE ENERG	90284584	251900103	POLE RENTAL - DISTRICT OPEN PO	11E261 5520 00000 000 0000 8025	265.57
					Totals for 268719	265.57
268720	FARR, JOR	INV001	0	ENCORE CHOREOGRAPHY	11E113 7919 00291 000 0000 0000	75.00
					Totals for 268720	75.00
268721	FITHLAN,	09252018	0	DRUMMUNITY IN HOUSE FIELD TRIP	23E351 5110 00000 000 0000 2360	500.00
268721	FITHLAN,	09252018	0	DRUMMUNITY IN HOUSE FIELD TRIP	11E118 5110 08002 000 7230 0000	500.00
268721	FITHLAN,	09252018	0	DRUMMUNITY IN HOUSE FIELD TRIP	11E118 5110 08002 000 3400 0000	500.00
					Totals for 268721	1,500.00
268722	FOLLETT S	1335983	3091900002	Barcodes	11E222 5310 01959 000 0000 0000	99.01
					Totals for 268722	99.01
268723	FRANK, KA	10292018	0	REIMBURSEMENT- LESSON PLANS AND STUDENT MEMBERSHIP	11E111 3110 01731 000 0000 0000	431.77
					Totals for 268723	431.77
268724	FULL CIRC	110718	0	OT SERVICES- OCTOBER, 2018	11E213 3130 00000 011 2020 0000	6,324.00
					Totals for 268724	6,324.00
268725	GALLAGHER	MB14196	251900104	OPEN PO-EXTINGUISHER MAINT/INSPEC- ANGELL ELEM	11E261 4110 01875 000 0000 0000	222.00
268725	GALLAGHER	MB32889	251900104	OPEN PO-EXTINGUISHER MAINT/INSPEC- MAINT BLDG	11E261 4110 00000 000 0000 8025	51.00
					Totals for 268725	273.00
268726	GALLAGHER	158890	201900000	BLANKET-BENEFIT CONSULTING SERVICES	11E252 3150 00000 000 0000 8020	3,000.00
					Totals for 268726	3,000.00
268727	GALLAGHER	11012018	0	FALL GAME MANAGEMENT	21E293 1690 00000 000 0000 0000	90.00
					Totals for 268727	90.00
268728	GARLOCK,	10262018	0	REIMBURSEMENT- PAINT	11E111 5110 01875 000 0000 0110	89.00
					Totals for 268728	89.00
268729	GLOBAL IN	113347422	8001900032	FLOOR SCRUBBER - ROGERS SCHOOL (PTA WILL PAY PART OF BILL)	11E241 6420 01549 000 0000 0000	240.82
268729	GLOBAL IN	113347422	8001900032	FLOOR SCRUBBER - ROGERS SCHOOL (PTA WILL PAY PART OF BILL)	11E111 7919 01549 000 0000 0000	1,500.00
					Totals for 268729	1,740.82
268730	GLSEN	1105181	0	TWO 1.25 HR TRAININGS (EDUCATE AND RESOURCES ON LGBTQ) FOR NOVEMBER 6, 2018	11E221 3220 00000 000 0000 0312	1,200.00
					Totals for 268730	1,200.00
268731	GOODYEAR	133888	251900074	TIRE- MAINTENANCE TRAILER 10-17-18	11E261 5990 00000 000 0000 8025	103.50
					Totals for 268731	103.50
268732	GOPHER SP	9526817	1001900098	PE SUPPLIES- BEN BANCROFT	11E113 5110 00291 000 0000 0113	135.75
268732	GOPHER SP	9525951	1001900098	PE SUPPLIES- BEN BANCROFT	11E113 5110 00291 000 0000 0113	634.26
268732	GOPHER SP	350292	1001900098	PE SUPPLIES- BEN BANCROFT	11E113 5110 00291 000 0000 0113	-135.75
					Totals for 268732	634.26
268733	GORDON FO	932087407	0	FREEZER BAGS	11E127 5110 00291 000 3440 0000	25.47
					Totals for 268733	25.47

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268734	GRAPHIC S	0148145, 0	0	9/28/18: SERVICE CALL ON MICROFILM EQPT. 10/23/18: IMAGING UNIT REPLACEMENT ON MICROFILM EQUP	11E284 4120 00000 000 0000 8060	1,010.00
					Totals for 268734	1,010.00
268735	H2O IRRIG	31183	0	9 ZONES WINTERIZED ON THE SPINKER SYSTEM-BURTON	11E261 5990 00464 000 0000 0000	90.00
					Totals for 268735	90.00
268736	HAENER, J	10242018	0	REIMBURSEMENT- MME CONFERENCE MEAL/TRANSPORTATION	11E127 5110 00291 000 3440 0000	174.73
					Totals for 268736	174.73
268737	HERSCH'S	405618	251900079	ICE AWAY- DISTRICT	11E261 5990 00000 000 0000 8025	6,010.60
					Totals for 268737	6,010.60
268738	HOLMAN, K	11062018	0	P.T. SERVICES- OCTOBER, 2018	11E213 3130 00000 011 2020 0000	4,942.46
					Totals for 268738	4,942.46
268739	THE HOME	3031024	0	MAINTENANCE SUPPLIES	11E261 5990 02974 000 0000 0000	228.95
268739	THE HOME	3031024	0	MAINTENANCE SUPPLIES	11E261 5990 01875 000 0000 0000	228.95
268739	THE HOME	3031024	0	MAINTENANCE SUPPLIES	11E261 5990 01549 000 0000 0000	228.95
					Totals for 268739	686.85
268740	HURLEY, K	10102018	0	REIMBURSEMENT FOR SPEAKERS/EQUIPMENT FOR MOCK CAR CRASH	11E127 5110 00291 000 3440 0000	124.99
					Totals for 268740	124.99
268741	IMAGE ONE	465996	201900019	4 HP LASER JET TONER CARTRIDGES-HP	11E283 5990 00000 000 0000 8030	189.00
					Totals for 268741	189.00
268742	IMAGINE L	INV35218	161900007	LANGUAGE & LITERACY LICENSE RENEWAL	11E125 5110 00291 000 3070 0000	2,400.00
					Totals for 268742	2,400.00
268743	INSTITUTE	56003	3001900028	Orton Gillingham Supplies	11E112 5110 01959 000 0000 0000	1,335.88
					Totals for 268743	1,335.88
268744	IRWIN, DA	11012018	0	FALL 2017-18 GAME MANAGEMENT	21E293 1690 00000 000 0000 0000	112.86
					Totals for 268744	112.86
268745	IT SAVVY	01068519	601900049	KEYBOARD REPLACEMENTS FOR VARIOUS LAPTOPS THROUGHOUT THE DISTRICT	11E284 4120 00000 000 0000 8060	598.40
					Totals for 268745	598.40
268746	JENNEX, S	11012018	0	FALL 2017-18 GAME MANAGEMENT	21E293 1690 00000 000 0000 0000	305.66
					Totals for 268746	305.66
268747	JOHNSON,	10312018	0	REIMBURSEMENT-SCHOOLCRAFT COURSES	11E111 3110 03990 000 0000 0000	775.00
					Totals for 268747	775.00
268748	JUDSON CE	110618	0	POST SECONDARY PROGRAM- OCTOBER, 2018 JOB CACHING, INDIVIDUALIZED JOB DEVELOPMENT VOCATIONAL REPORTS, NEW STUDENT INTAKE	11E122 8210 00000 000 2020 0000	22,317.90
					Totals for 268748	22,317.90
268749	JUNIOR LI	438974	3091900000	Books ordered online	11E222 5310 01959 000 0000 0000	234.94
					Totals for 268749	234.94
268750	KREUCHER,	10262018	0	CRISTO REYH SUBSTITUTE WEEK ENDING 10262018	11E113 3110 09915 000 0000 0000	13.00
					Totals for 268750	13.00
268751	LAKIER, D	10/15/18	0	TITLE I CONTRACTED SERVICES AUG 30-OCT 11	11E371 3110 00000 000 6010 0000	318.75
					Totals for 268751	318.75

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
268752	LEARNING	2017823	8001900031	READING A-Z & RAZ-KIDS SUBSCRIPTION RENEWAL - ROGERS SCHOOL	11E111 5110 01549 000 0000 0000		219.90
						Totals for 268752	219.90
268753	LEVITT IN	71739	501900069	SUPPLIES	11E226 5910 00000 082 2020 0000		72.00
						Totals for 268753	72.00
268754	LEXIA LEA	SIN043380	501900074	LICENSES	11E122 5110 00000 194 2020 0000		1,200.00
						Totals for 268754	1,200.00
268755	LIGHTING	V0331019	251900096	POWER SWITCH- BHS	11E261 5990 00291 000 0000 0000		65.50
						Totals for 268755	65.50
268756	LIN, JENN	10092018	0	REIMBURSEMENT-TECH TALK CONFERENCE	11E111 3110 01516 000 0000 0000		50.00
268756	LIN, JENN	10222018	0	REIMBURSEMENT-IXL MEMBERSHIP	11E111 3110 01516 000 0000 0000		103.20
						Totals for 268756	153.20
268757	LITERACY	33473	5001900053	PHONICS AWARENESS bOOK	11E111 5110 01875 000 0000 0000		234.97
						Totals for 268757	234.97
268758	LOISELLE,	10262018	0	SACRED HEART SUBSTITUTE WEEK ENDING 10262018	11E111 3110 05660 000 0000 0000		14.67
						Totals for 268758	14.67
268759	LURIE, DA	10012018	0	REIMBURSEMENT-MUSIC BOOK AND CD'S	11E111 3110 00684 000 0000 0000		147.40
						Totals for 268759	147.40
268760	MACY, KRI	10262018	0	TRINITY LUTHERAN SUBSTITUTE WEEK ENDING 10262018	11E111 3110 04204 000 0000 0000		44.00
						Totals for 268760	44.00
268761	MAFFESOLI	10192018	0	REIMBURSEMENT CURRICULUM AND CLASSROOM SUPPLIES	11E111 3110 03611 000 0000 0000		94.54
						Totals for 268761	94.54
268762	MAHER, BI	11012018	0	FALL 2017-18 GAME MANAGEMENT	21E293 1690 00000 000 0000 0000		225.00
						Totals for 268762	225.00
268763	MAISL JOI	WC1921	0	25% QUARTERLY LOSS FUND CONTRIBUTION 01-01-19 THROUGHT 10-31-19 DUE 11-28-2018	11E283 2840 00000 000 0000 8035		50,469.00
						Totals for 268763	50,469.00
268764	MALINOWSK	11022018	0	TRINITY LUTHERAN SUBSTITUTE WEEK ENDING 11022018	11E111 3110 04204 000 0000 0000		88.00
						Totals for 268764	88.00
268765	MANUEL, K	19-020919	0	CD & AUDIO FILES FOR MUSIC CLASS & CD PLAYER BURTON PTA TO COVER $100 OF TOTAL COSTS. REMAINING TO COME FROM MUSIC DEPT.	11E111 5110 00464 000 0000 0111		91.62
						Totals for 268765	91.62
268766	MARKEY, A	10262018	0	SACRED HEART SUBSTITUTE WEEK ENDING 10262018	11E111 3110 05660 000 0000 0000		14.67
						Totals for 268766	14.67
268767	MASPA	11122018	201900022	MASPA MEMBERSHIP DUES 18-19- CHRIS SANDOVAL	11E283 5990 00000 000 0000 8030		140.00
268767	MASPA	11122018-1	0	CONFERENCE-2018 MASPA WINTER CONFERENCE NOVEMBER 28, 2018 TO NOVEMBER 30, 2018	11E283 5990 00000 000 0000 8030		315.00
						Totals for 268767	455.00
268768	MCDERMOTT	10272018	0	REIMBURSEMENT- VINYL CLASSROOM DECOR FOR AMS	11E112 5110 00093 000 0000 0000		166.52
						Totals for 268768	166.52

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268769	MEACHAM,	10014031	0	PHONEMIC AWARENESS BOOKS FOR 1ST GRADE	11E111 5110 01549 000 0000 0000	159.98
268769	MEACHAM,	11012018	0	REIMBURSEMENT- MINDFULNESS FOR EDUCATORS WORKSHOP FOR 4 PEOPLE	11E221 3220 01549 000 0000 0000	396.00
					Totals for 268769	555.98
268770	STATE OF	BLR418898	0	ROGERS- WATER SUPPLY INSPECTION	11E261 4110 01549 000 0000 0000	300.00
					Totals for 268770	300.00
268771	MICHIGAN	11152018	0	MEDICAL/PRESCRIPTION/LIFE- NOVEMBER 2018	11L451 2451 00000 000 0000 0000	125,614.90
268771	MICHIGAN	11152018	0	MEDICAL/PRESCRIPTION/LIFE- NOVEMBER 2018	11E283 2130 00000 000 0000 8035	368,276.17
268771	MICHIGAN	11152018	0	MEDICAL/PRESCRIPTION/LIFE- NOVEMBER 2018	11E283 2110 00000 000 0000 8035	482.00
268771	MICHIGAN	11152018	0	MEDICAL/PRESCRIPTION/LIFE- NOVEMBER 2018	11E283 2150 00000 000 0000 8035	0.00
268771	MICHIGAN	11152018	0	MEDICAL/PRESCRIPTION/LIFE- NOVEMBER 2018	11E118 2990 08002 000 7230 0000	2,192.84
					Totals for 268771	496,565.91
268772	MiSDU	11162018	0	PAYROLL DEDUCTIONS NOVEMBER 16, 2018	11L451 0000 00000 000 0000 0000	1,789.08
					Totals for 268772	1,789.08
268773	MOVING MI	9520265	5001800082	FURNITURE FOR CLASSROOMS TO BE PURCHASED BY ANGELL PTA	11E111 7910 01875 000 0000 0000	678.03
					Totals for 268773	678.03
268774	MUSIC K-8	19-019058	701900017	SHARED TIME - MARY WALTERS - ST SEBASTIAN - MUSIC K-8	11E111 5110 04006 000 0000 0000	86.33
					Totals for 268774	86.33
268775	MUSIC IN	00723268	701900013	ST - MARY WALTERS - ST LINUS	11E111 5110 03360 000 0000 0000	109.75
					Totals for 268775	109.75
268776	N2Y	S412249	501900073	ADDITIONAL SUBSCIPTION	11E122 5110 00000 193 2020 0000	465.75
268776	N2Y	S409001	501900059	SUBSCRIPTIONS	11E122 5110 00000 194 2020 0000	797.50
					Totals for 268776	1,263.25
268777	NAJDOVSKI	10262018	0	ST. THECLA SUBSTITUTE WEEK ENDING 10/26/2018	11E111 3110 04024 000 0000 0000	44.00
					Totals for 268777	44.00
268778	NASH, KRI	10262018	0	SACRED HEART SUBSTITUTE WEEK ENDING 10262018	11E111 3110 05660 000 0000 0000	14.67
					Totals for 268778	14.67
268779	NETWELL N	18263	8001900029	SOUND BAFFLES FOR ROGERS GYM	44E456 6220 00000 000 0000 0000	1,657.50
268779	NETWELL N	18263	8001900029	SOUND BAFFLES FOR ROGERS GYM	11E241 6420 01549 000 0000 0000	1,657.50
					Totals for 268779	3,315.00
268780	NOEL, NIC	10312018	0	REIMBURSEMENT- CLASSROOM SUPPLIES	11E111 5110 00685 000 0000 0000	91.70
268780	NOEL, NIC	10312018	0	REIMBURSEMENT- CLASSROOM SUPPLIES	11E111 5110 01398 000 0000 0000	91.70
268780	NOEL, NIC	10312018	0	REIMBURSEMENT- CLASSROOM SUPPLIES	11E111 5110 03978 000 0000 0000	91.70
					Totals for 268780	275.10
268781	NORUP INT	11132018	0	REIMBURSE IMPREST ACCOUNT	11E112 7910 01959 000 0000 0000	140.00
268781	NORUP INT	11132018	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 01959 000 0000 0000	583.24
268781	NORUP INT	11132018	0	REIMBURSE IMPREST ACCOUNT	11E222 5311 01959 000 0000 0000	135.72
268781	NORUP INT	11132018	0	REIMBURSE IMPREST ACCOUNT	11E241 5910 01959 000 0000 0000	51.75
268781	NORUP INT	11132018	0	REIMBURSE IMPREST ACCOUNT	11E241 6420 01959 000 0000 0000	402.61
					Totals for 268781	1,313.32

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268782	O'NEIL, A	110718	0	TRANSPORTATION COSTS FOR A.O. TO EDISON MAX 20 DAYS ONE WAY @$4.00=$80.00 3 BOTH WAYS @$8.00=$24.00	11E271 3310 00000 099 2020 0000	104.00
					Totals for 268782	104.00
268783	O'REILLY	3327-21872	251900107	CONFIRMING PO- DISTRICT AUTO PARTS/REPAIR	23E261 5990 00000 000 0000 2372	43.40
268783	O'REILLY	3327-21872	251900107	CONFIRMING PO- DISTRICT AUTO PARTS/REPAIR	11E252 7910 00000 000 0000 8020	16.14
268783	O'REILLY	3327-22257	251900107	CONFIRMING PO- DISTRICT AUTO PARTS/REPAIR	11E261 5990 00000 000 0000 8025	49.97
268783	O'REILLY	3327-21907	251900107	CONFIRMING PO- DISTRICT AUTO PARTS/REPAIR	11E261 4130 00000 000 0000 8025	116.92
					Totals for 268783	226.43
268784	OAKLAND A	2018-19 DU	0	OAA DUES (18-19)	21E293 7910 00000 000 0000 8100	1,360.00
					Totals for 268784	1,360.00
268785	OAKLAND S	GR18103114	3001900031	ENVELOPES	11E241 6420 01959 000 0000 0000	118.70
					Totals for 268785	118.70
268786	OAKLAND C	11162018	0	PAYROLL DEDUCTIONS NOVEMBER 6, 2018 CASE # 00-644504-NA (VB)	11L451 0000 00000 000 0000 0000	15.00
					Totals for 268786	15.00
268787	OAKLAND S	RG00000306	1001900083	CONFERENCE - JENNIFER SIMONE 09/25/18, 12/03/18, 03/15/19	11E221 3220 00000 000 0000 0271	60.00
268787	OAKLAND S	RG00003061	501900001	RULER COHORT 3 - CONERENCE	11E221 3220 00000 000 2020 0000	150.00
268787	OAKLAND S	RG00003061	501900001	RULER COHORT 3 - CONERENCE	11E214 3220 00000 021 2020 0000	100.00
					Totals for 268787	310.00
268788	OAKLAND S	RG00003062	2001900025	OAKLAND SCHOOLS, FOR ABBY COMBS, SS COUNCIL, SEPT. 25, DEC.3, MARCH 15	11E221 3220 00000 000 0000 0272	60.00
268788	OAKLAND S	RG00003056	9001900021	HIGH SCOPE STEP 1 - GROUP A - GRACE FARR, AMBER ARGUE - GSRP	11E221 3210 08002 000 3401 0000	200.00
268788	OAKLAND S	RG00003060	9001900026	CONF - HIGH SCOPE STEP 2 - GROUP A - 9/21, 10/5, 10/19 GRACE FARR, AMBER ARGUE	11E221 3210 08002 000 3401 0000	200.00
					Totals for 268788	460.00
268789	OAKLAND S	RG00003056	9001900021	HIGH SCOPE STEP 1 - GROUP A - GRACE FARR, AMBER ARGUE - GSRP	11E221 3210 08002 000 3401 0000	400.00
					Totals for 268789	400.00
268790	OBEID, RA	10042018	0	REIMBURSEMENT- CURRICULUM SUPPORT AND CLASSROOM SUPPLIES	11E111 5110 07390 000 0000 0000	146.77
					Totals for 268790	146.77
268791	ORTLIEB,	10312018	0	REIMBURSEMENT-RAZ AND CURRICULUM	11E111 3110 01731 000 0000 0000	85.50
					Totals for 268791	85.50
268792	PAKRON, L	10262018	0	SACRED HEART SUBSTITUTE WEEK ENDING 10262018	11E111 3110 05660 000 0000 0000	14.67
					Totals for 268792	14.67
268793	PAR, INC.	939599-1	501900068	SOCIAL WORK SUPPLIES	11E216 5990 00000 041 2020 0000	248.60
					Totals for 268793	248.60
268794	PEACE, LI	09272018	0	REIMBURSEMENT- MEMBERSHIP CONFERENCE REGISTRATION	11E111 5110 05583 000 0000 0000	230.00
					Totals for 268794	230.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
268795	J.W. PEPP	07A32447	1001900057	OPEN PURCHASE ORDER-VOCAL MUSIC	11E113 5110 00291 000 0000 0111		9.25
268795	J.W. PEPP	07A32446	1001900057	OPEN PURCHASE ORDER-VOCAL MUSIC	11E113 5110 00291 000 0000 0111		9.25
268795	J.W. PEPP	07A31049	1001900055	OPEN PURCHASE REQUISITION	11E113 5110 00291 000 0000 0112		200.00
268795	J.W. PEPP	07A26405	1001900055	OPEN PURCHASE REQUISITION	11E113 5110 00291 000 0000 0112		3.00
						Totals for 268795	221.50
268796	PEURACH,	10152018	0	REIMBURSEMENT- WORKSHOP AND CLASSROOM SUPPLIES	11E111 5110 01731 000 0000 0000		83.18
268796	PEURACH,	08132018	0	REIMBURSEMENT- LAMINATOR & PEDOMETER	11E111 3110 01731 000 0000 0000		83.20
						Totals for 268796	166.38
268797	PIONEER C	11162018	0	PAYROLL DEDUCTIONS NOVEMBER 16, 2018 ACCOUNT # 13002247 (CL)	11L451 0000 00000 000 0000 0000		91.94
						Totals for 268797	91.94
268798	PITNEY BO	3307369627	0	LEASING CHARGES	11E261 4220 00000 000 0000 8020		1,103.94
						Totals for 268798	1,103.94
268799	PIZZO, FA	10162018	0	REIMBURSEMENT- CURRICULUM PACKAGE	11E111 5110 03688 000 0000 0000		743.34
						Totals for 268799	743.34
268800	PRESIDIO	6013418025	601900037	11 LAPTOP DEVICES FOR CHILDCARE STAFF	41E299 6425 00000 000 0000 0000		5,049.00
268800	PRESIDIO	6013418024	601900040	TWO DELL LATITUDE 3390 2-IN-1 NOTEBOOKS FOR CELINI AND COUGHLIN	41E299 6425 00000 000 0000 0000		978.00
						Totals for 268800	6,027.00
268801	QUIGLEY-L	10112018	0	REIMBURSEMENT-TECH TALK CONFERENCE	11E111 3110 03870 000 0000 0000		-70.00
268801	QUIGLEY-L	10112018	0	REIMBURSEMENT-TECH TALK CONFERENCE	11E111 3110 03870 000 0000 0000		70.00
						Totals for 268801	0.00
268802	QUILL	1941015	6001900054	QUILL- ALREADY ORDERED BY BURTON. DO NOT ORDER PLEASE.	11E261 2130 00464 000 0000 0000		505.57
268802	QUILL	2342080	5001900051	INK CARTRIDGE AND STORAGE FOR CONFERENCE ROOM	11E111 5110 01875 000 0000 0000		106.32
						Totals for 268802	611.89
268803	REAUME, J	09282018	0	SHRINE ACADEMY AND HIGH SCHOOL SUBSTITUTE WEEK ENDING 09282018	11E113 5110 03472 000 0000 0000		13.00
						Totals for 268803	13.00
268804	RICOH	1078476056	0	COPIER CHARGES-BURTON	11E241 4220 00464 000 0000 0000		41.00
268804	RICOH	5054937821	0	BUSINESS COPIER CHARGES	11E261 4220 00000 000 0000 8020		311.46
268804	RICOH	5054938737	0	BURTON- COPIER CHARGES	11E241 4220 00464 000 0000 0000		177.01
268804	RICOH	5054938570	0	ROGERS- COPIER CHARGES	11E241 4220 01549 000 0000 0000		292.59
268804	RICOH	5054938484	0	CASA- COPIER CHARGES	11E241 4220 00291 000 0000 0100		165.28
268804	RICOH	5054938328	0	ANGELL-COPIER CHARGES	11E241 4220 01875 000 0000 0000		396.10
268804	RICOH	5054938739	0	PATTENGILL-COPIER CHARGES	11E241 4220 02974 000 0000 0000		70.47
268804	RICOH	5054937691	0	NORUP-COPIER CHARGES	11E241 4220 01959 000 0000 0000		233.32
268804	RICOH	5054576805	0	BURTON-COPIER CHARGES	11E241 4220 00464 000 0000 0000		66.50
						Totals for 268804	1,753.73
268805	RICOH USA	1078476056	0	BURTON-RESTOCK FEE TONER	11E241 4220 00464 000 0000 0000		41.00
268805	RICOH USA	101333443	0	BUSINESS OFFICE-COPIER RENT	11E261 4220 00000 000 0000 8020		185.49
						Totals for 268805	226.49
268806	ROGERS EL	11122018	0	REIMBURSE IMPREST ACCT	11E111 5110 01549 000 0000 0000		150.00
						Totals for 268806	150.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268807	ROLSTON H	2018216	0	SEPTEMBER ICE BILL	21E293 4290 00000 000 0000 8125	2,818.75
					Totals for 268807	2,818.75
268808	SAMSON, T	110718	0	CONTRACTED SERVICES-TWO FULL DAYS- 10/30/18 & 11/01/18	11E122 3110 00291 120 2020 0000	500.00
268808	SAMSON, T	111318	0	CONTRACTED SERVICES-FULL DAY 10/30/18, 11/1/18, 11/8/18, & HALF DAY 11/9/18	11E122 3110 00291 120 2020 0000	375.00
					Totals for 268808	875.00
268809	SANCHEZ M	09072018	0	CRISTO REY SUBSTITUTE WEEK ENDING 09072018	11E113 3110 09915 000 0000 0000	13.00
					Totals for 268809	13.00
268810	SANDOVAL,	11012018	0	REIMBURSEMENT-FOOD STOP THE BLEED- BURTON, PATTENGILL AND NORUP	11E283 5990 00000 000 0000 8030	50.95
268810	SANDOVAL,	10152018	0	PARAEDUCATOR INSERVICE- FOOD & SNACKS INSERVICE- OCTOBER 16,2018	11E283 5990 00000 000 0000 8030	57.87
268810	SANDOVAL,	11072018	0	REIMBURSEMENT- FOOD- STOP THE BLEED- ROGER & BHS	11E283 5990 00000 000 0000 8030	81.64
					Totals for 268810	190.46
268811	SCHENA RO	783624	251900008	BLANKET- SCHENA ROOFING- ROOFING REPAIR-ANDERSON SEALED OPEN JOINTS	11E261 5990 00000 000 0000 8025	540.00
268811	SCHENA RO	789825	251900008	BLANKET- SCHENA ROOFING- ROOFING REPAIR-ANDERSON LEAK IN GYM	11E261 5990 00000 000 0000 8025	765.00
					Totals for 268811	1,305.00
268812	SCHILLING	08152018	0	REIMBURSEMENT- CLASSROOM AND SUPPLIES	11E111 3110 03978 000 0000 0000	281.59
					Totals for 268812	281.59
268813	SCHINDLER	10042018	0	REIMBURSEMENT- UNDERSTANDING TEXTS & READERS	11E111 5110 01875 000 0000 0000	69.97
					Totals for 268813	69.97
268816	SCHOOL SP	3081032212	701900011	ST - VANESSA JOHNSON, OUR LADY QUEEN OF MARTYRS	11E111 5110 02910 000 0000 0000	297.53
268816	SCHOOL SP	3081032189	8001900033	ROGERS ELEMENTARY SCHOOL BID ORDER- SCHOOL SUPPLIES KIM STOKES	11E111 5110 01549 000 0000 0000	115.31
268816	SCHOOL SP	2081218531	2001900024	TAPE DISPENSERS, 12X 15 ENVELOPES	11E112 5110 00093 000 0000 0000	36.02
268816	SCHOOL SP	2081219151	501900067	GAIT BELT	11E213 5990 00000 011 2020 0000	7.58
268816	SCHOOL SP	2081218960	701900012	ST- CHERI MCENEANEY - HOLY FAMILY REGIONAL SCHOOL - QUOTE # 7788588095	11E111 5110 02285 000 0000 0000	205.18
268816	SCHOOL SP	3081031461	7001900016	BID ORDER - JIM MCKELVEY	11E111 5110 02974 000 0000 0000	172.98
268816	SCHOOL SP	3081031461	6001900001	TEACHING SUPPLIES - EDGE	11E111 5110 00464 000 0000 0000	201.71
268816	SCHOOL SP	3081032008	8001900028	ROGERS ELEMENTARY SCHOOL BID ORDER KEVEN MCALLISTER SCHOOL SUPPLIES	11E111 5110 01549 000 0000 0000	136.83
268816	SCHOOL SP	3081032054	7001900034	ART SUPPLIES	11E111 5110 02974 000 0000 0110	446.28
268816	SCHOOL SP	3081032054	7001900034	ART SUPPLIES	11E111 7919 02974 000 0000 0000	339.70
268816	SCHOOL SP	2081219562	7001900038	OFFICE SUPPLIES	11E241 5910 02974 000 0000 0000	6.08
268816	SCHOOL SP	2081219535	6001900057	KINDERGARTEN TEACHING SUPPLIES	11E111 5110 00464 000 0000 0000	0.00
268816	SCHOOL SP	2081219535	6001900057	KINDERGARTEN TEACHING SUPPLIES	11E241 5910 00464 000 0000 0000	0.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268816	SCHOOL SP	2081219535	6001900057	KINDERGARTEN TEACHING SUPPLIES	11E111 3110 00464 000 0000 0000	62.65
268816	SCHOOL SP	2081219535	6001900057	KINDERGARTEN TEACHING SUPPLIES	11E111 3111 00464 000 0000 0000	0.00
268816	SCHOOL SP	2081219535	6001900055	OFFICE SUPPLIES	11E241 5910 00464 000 0000 0000	43.80
268816	SCHOOL SP	2081217833	5001900034	ENVELOPES FOR FUN RUN TO BE PAID BY PTA	11E111 7910 01875 000 0000 0000	32.92
268816	SCHOOL SP	2081218469	5001900035	BINDING COMBS	11E111 5110 01875 000 0000 0000	112.01
268816	SCHOOL SP	2081217872	5001900035	BINDING COMBS	11E111 5110 01875 000 0000 0000	9.18
268816	SCHOOL SP	3081031461	1001900016	OFFICE SUPPLIES-CHRISTINE FORREST, SLP	11E241 5910 00291 000 0000 0000	40.85
268816	SCHOOL SP	2081216980	101900033	MS MATH BINDERS-AMS	11E221 3220 00000 000 0000 0272	208.00
268816	SCHOOL SP	2081216980	101900034	MS MATH BINDERS-NIS	11E221 3220 00000 000 0000 0272	65.00
268816	SCHOOL SP	2081215028	1001900018	OFFICE SUPPLIES-MEDNIK	11E241 5910 00291 000 0000 0000	3.90
268816	SCHOOL SP	3081031461	1001900019	OFFICE SUPPLIES - KIM DEPAULIS	11E241 5910 00291 000 0000 0000	497.72
268816	SCHOOL SP	2081215227	1001900021	OFFICE SUPPLIES-TRACY FRANCIS	11E241 5910 00291 000 0000 0000	17.63
268816	SCHOOL SP	2081215025	1001900021	OFFICE SUPPLIES-TRACY FRANCIS	11E241 5910 00291 000 0000 0000	2.79
268816	SCHOOL SP	3081030745	5001900005	TEACHING SUPPLIES - BID ORDER short paid previous invoice	11E111 5110 01875 000 0000 0000	0.72
					Totals for 268816	3,062.37
268817	SEHI COMP	100183581	1001900094	TONER RE STOCK	11E241 3610 00291 000 0000 0000	280.15
268817	SEHI COMP	100181780	9001900023	OFFICE EQUIPMENT - BBB - ROBIN	23E351 5110 00000 000 0000 2360	260.05
268817	SEHI COMP	100181780	9001900023	OFFICE EQUIPMENT - BBB - ROBIN	11E118 5110 08002 000 3400 0000	260.05
					Totals for 268817	800.25
268818	SERVICAR	4663	0	SPECIAL ED TRANSPORTATION- OCTOBER, 2018 KROGER TRIPS	11E271 3310 00000 099 2020 0000	373.12
268818	SERVICAR	4673	0	SPECIAL ED TRANSPORTATION-OCTOBER, 2018	11E271 3310 00000 099 2020 0000	60,531.00
268818	SERVICAR	4675	0	OCTOBER 2018- ADULT TRANSITION	11E271 3310 00000 099 2020 0000	36,813.81
268818	SERVICAR	4674	0	SPECIAL ED TRANSPORTATION- OCTOBER, 2018 SITES	11E271 3310 00000 099 2020 0000	2,059.52
					Totals for 268818	99,777.45
268819	SHOOK, SA	10182018	0	REIMBURSEMENT CLASSROOM SUPPLIES	11E111 5110 03990 000 0000 0000	139.09
					Totals for 268819	139.09
268820	SITEIMPRO	58332	0	CONTRACT #55684, NOV.7, 2018- NOV.6, 2019	11E282 5990 00000 000 0000 8000	5,170.00
					Totals for 268820	5,170.00
268821	SMITH, MI	10252018	0	REIMBURSEMENT-SPANISH CLASSROOM SUPPLIES	11E111 3110 01731 000 0000 0000	137.87
					Totals for 268821	137.87
268822	SOLARBOTI	U180158	1921900009	TEACHING SUPPLIES- CASA FOR CATHERINE JASIONOWICZ	11E113 5110 00291 000 0000 0192	340.89
					Totals for 268822	340.89
268823	STANLEY,	11022018	0	ST CLARE OF MONTEFALCO SUBSTITUTE WEEK ENDING 11022018	11E111 3110 03666 000 0000 0000	88.00
					Totals for 268823	88.00
268824	STAPLES B	3392603818	1921900028	SUPPLIES-CASA	11E113 5110 00291 000 0000 0192	112.78
268824	STAPLES B	3392603819	1921900028	SUPPLIES-CASA	11E113 5110 00291 000 0000 0192	175.98
268824	STAPLES B	3392603820	1921900028	SUPPLIES-CASA	11E113 5110 00291 000 0000 0192	359.88
268824	STAPLES B	3392603821	1921900028	SUPPLIES-CASA	11E113 5110 00291 000 0000 0192	117.53

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
					Totals for 268824	766.17
268825	STRAT, TO	11012018	0	FALL 2017-18 GAME MANAGEMENT	21E293 1690 00000 000 0000 0000	40.33
					Totals for 268825	40.33
268826	SZAFRANIC	10112018	0	REIMBURSEMENT-CONFERENCE MERCY TECH TALK	11E111 3110 03473 000 0000 0000	50.00
					Totals for 268826	50.00
268827	SZOPJAK,	10262018	0	SACRED HEART SUBSTITUTE WEEK ENDING 10262018	11E111 3110 05660 000 0000 0000	14.67
					Totals for 268827	14.67
268828	TALENT AS	10819	501900011	PAES LAB	11E219 6420 00000 194 2020 0000	25,671.10
					Totals for 268828	25,671.10
268829	TG	11162018	0	PAYROLL DEDUCTIONS NOVEMBER 16, 2018 ACCOUNT # 374888523 (JW)	11L451 0000 00000 000 0000 0000	79.59
					Totals for 268829	79.59
268830	THERMAL-N	S181973	0	ANGELL-MINI SPLIT ON NORTH WALL	11E261 5990 01875 000 0000 0000	908.62
					Totals for 268830	908.62
268831	TRINITY T	TRIP#CH411	0	SIENKIEWICZ FIELD TRIP TO SUBURBAN COLLECTION (TRINITY REQUIRES PRE-PAYMENT)	11E271 3310 00291 000 0000 0000	357.50
					Totals for 268831	357.50
268832	TYNDALL C	11122018	0	REIMBURSE IMPREST ACCOUNT	23E351 5110 00000 000 0000 2350	92.38
268832	TYNDALL C	11122018	0	REIMBURSE IMPREST ACCOUNT	23E351 5110 00000 000 0000 2362	106.99
					Totals for 268832	199.37
268833	VARSITY F	1316	251900080	ANDERSON - MEZZANINE GYM FLOOR REPAIR	44E456 6220 00000 000 0000 0000	495.00
					Totals for 268833	495.00
268834	VELO LAW	11162018	0	PAYROLL DEDUCTIONS NOVEMBER 16, 2018 CASE # 1801269GC (JS)	11L451 0000 00000 000 0000 0000	189.68
					Totals for 268834	189.68
268835	VERIZON W	9817361569	0	DISTRICT EMERGENCY NUMBERS	11E252 7910 00000 000 0000 8020	28.42
268835	VERIZON W	9817361569	0	DISTRICT EMERGENCY NUMBERS	11E261 3410 00000 000 0000 8080	11.39
268835	VERIZON W	9817388748	0	VERIZON LATCHKEY NUMBERS	23E351 7910 00000 000 0000 2350	38.29
					Totals for 268835	78.10
268836	WALKUSKI,	10262018	0	SACRED HEART SUBSTITUTE WEEK ENDING 10262018	11E111 3110 05660 000 0000 0000	14.67
					Totals for 268836	14.67
268837	WASTE MAN	7562434-28	0	GARBAGE DISPOSAL- DISTRICT	11E261 3840 00000 000 0000 8025	2,927.75
268837	WASTE MAN	7569670-28	0	LATE FEES INVOICE 7553832	11E252 7910 00000 000 0000 8020	21.88
					Totals for 268837	2,949.63
268838	WATERSTRA	08272018	0	REIMBURSEMENT-SUPPLIES AND CURRICULUM FOR LIBRARY	11E111 3110 05434 000 0000 0000	357.17
					Totals for 268838	357.17
268839	WATSON, K	11062018	0	MILEAGE REIMBURSEMENT- 10/5-10/31	11E221 3210 00000 000 0000 8050	49.60
					Totals for 268839	49.60
268840	WAXENBERG	11022018	0	BETH JACOB SUBSTITUTE WEEK ENDING 11022018	11E111 3110 06087 000 0000 0000	205.38
268840	WAXENBERG	10262018	0	BETH JACOB SUBSTITUTE WEEK ENDING 10262018	11E111 3110 04204 000 0000 0000	205.38
					Totals for 268840	410.76
268841	WEISER, J	11012018	0	FALL 2017-18 GAME MANAGEMENT	21E293 1690 00000 000 0000 0000	90.00
					Totals for 268841	90.00
268842	WELLS FAR	101333444	0	NORUP- COPIER RENT	11E241 4220 01959 000 0000 0000	246.82

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268842	WELLS FAR	101333447	0	CASA-COPIER RENT	11E241 4220 00291 000 0000 0100	245.73
268842	WELLS FAR	101333448	0	COPIER RENT- ANGELL	11E241 4220 01875 000 0000 0000	139.59
268842	WELLS FAR	101333449	0	ROGERS COPIER RENT	11E241 4220 01549 000 0000 0000	177.18
					Totals for 268842	809.32
268843	WEST MUSI	SI1676232	701900016	SHARED TIME- MARY WALTERS- ST. SEBASTIAN - WEST MUSIC	11E111 5110 04006 000 0000 0000	57.19
268843	WEST MUSI	SI1671664	701900014	ST - MARY WALTERS - ST LINUS	11E111 5110 03360 000 0000 0000	217.96
					Totals for 268843	275.15
268844	WEST, TYR	10272018	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 10/27	11E125 1890 00291 000 3060 0000	74.88
268844	WEST, TYR	10132018	0	BERKLEY AFRICAN-AMERICAN PARENT NETWORK 10/13/2018	11E125 1890 00291 000 3060 0000	74.88
268844	WEST, TYR	10202018	0	AFRICAN AMERICAN PARENT NETWORK 10/20/2018	11E125 1890 00291 000 3060 0000	74.88
					Totals for 268844	224.64
268845	WINDSTREA	70650453	0	DISTRICT PHONE SERVICE	23E261 3410 00000 000 0000 2360	156.21
268845	WINDSTREA	70650453	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8025	80.46
268845	WINDSTREA	70650453	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8080	170.98
268845	WINDSTREA	70650453	0	DISTRICT PHONE SERVICE	11E261 3410 02974 000 0000 0000	277.01
268845	WINDSTREA	70650453	0	DISTRICT PHONE SERVICE	11E261 3410 00464 000 0000 0000	276.95
268845	WINDSTREA	70650453	0	DISTRICT PHONE SERVICE	11E261 3410 01875 000 0000 0000	276.86
268845	WINDSTREA	70650453	0	DISTRICT PHONE SERVICE	11E261 3410 01549 000 0000 0000	196.68
268845	WINDSTREA	70650453	0	DISTRICT PHONE SERVICE	11E261 3410 00093 000 0000 0000	277.01
268845	WINDSTREA	70650453	0	DISTRICT PHONE SERVICE	11E261 3410 01959 000 0000 0000	237.52
268845	WINDSTREA	70650453	0	DISTRICT PHONE SERVICE	11E261 3410 00291 000 0000 0000	360.87
268845	WINDSTREA	70650453	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8050	75.78
					Totals for 268845	2,386.33
268846	YEO & YEO	94814	601900041	ONE ERGOTRON ZIP 40 CHARGING CART FOR MARKETING ROOM AT BHS (FUNDED BY MARKETING)	11E127 5110 00291 000 3440 0000	1,227.00
					Totals for 268846	1,227.00
268847	POSTMASTE	11162018	0	POSTAGE FOR DOLLARS FOR THE DISTRICT MAILING- BEF	11L451 2441 00000 000 0000 0000	1,610.54
					Totals for 268847	1,610.54
268848	ABSOPURE	57115270	0	WATER COOLER RENTAL	11E127 5110 00291 000 3440 0000	-12.00
268848	ABSOPURE	57115270	0	WATER COOLER RENTAL	11E127 5110 00291 000 3440 0000	12.00
					Totals for 268848	0.00
268849	ACCO BRAN	2789241	9001900055	SUPPLEMENTAL MATERIALS - BBB - VICKIE rOY	23E351 5110 00000 000 0000 2362	-217.80
268849	ACCO BRAN	2789241	9001900055	SUPPLEMENTAL MATERIALS - BBB - VICKIE rOY	23E351 5110 00000 000 0000 2362	217.80
					Totals for 268849	0.00
268850	ACSI	11302018	0	PAYROLL DEDUCTIONS NOVEMBER 30, 2018 ACCOUNT # 362861007 (KF)	11L451 0000 00000 000 0000 0000	-93.94
268850	ACSI	11302018	0	PAYROLL DEDUCTIONS NOVEMBER 30, 2018 ACCOUNT # 362861007 (KF)	11L451 0000 00000 000 0000 0000	93.94
					Totals for 268850	0.00
268851	ADN ADMIN	11162018	0	ADN ADMINISTRATIORS-ADMIN FEE- DEC 2018 ABA, AFSCME, BESA, BEA, HDST/GSRP, NON, PARA, SHARED TIME	11E283 2140 00000 000 0000 8035	-3,745.40
268851	ADN ADMIN	11162018	0	ADN ADMINISTRATIORS-ADMIN FEE- DEC 2018 ABA, AFSCME,	11E283 2140 00000 000 0000 8035	3,745.40

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				BESA, BEA, HDST/GSRP, NON, PARA, SHARED TIME		
					Totals for 268851	0.00
268852	ADVANCED	18479	251900105	POOL SERVICES- BHS CONFIRMING PO	11E261 5997 00291 000 0000 0000	-592.00
268852	ADVANCED	18479	251900105	POOL SERVICES- BHS CONFIRMING PO	11E261 5997 00291 000 0000 0000	592.00
					Totals for 268852	0.00
268855	ALLIED-EA	1017657	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00464 000 0000 0000	-268.08
268855	ALLIED-EA	1018128	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01875 000 0000 0000	-58.17
268855	ALLIED-EA	1018351	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	-13.59
268855	ALLIED-EA	1018355	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01959 000 0000 0000	-27.18
268855	ALLIED-EA	1018847	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	-295.32
268855	ALLIED-EA	1018847-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	-37.84
268855	ALLIED-EA	1019168	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01875 000 0000 0000	-13.59
268855	ALLIED-EA	1019534-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 02974 000 0000 0000	-27.18
268855	ALLIED-EA	1019992	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00000 000 0000 8025	-359.80
268855	ALLIED-EA	1021041	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 04238 000 0000 0000	-167.18
268855	ALLIED-EA	1021107	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	-15.24
268855	ALLIED-EA	1021155	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 04238 000 0000 0000	-110.26
268855	ALLIED-EA	1021155-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 04238 000 0000 0000	-10.94
268855	ALLIED-EA	1021272	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 02974 000 0000 0000	-71.58
268855	ALLIED-EA	1021420	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01875 000 0000 0000	-455.88
268855	ALLIED-EA	1022164	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00291 000 0000 0000	-120.00
268855	ALLIED-EA	1019534-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 02974 000 0000 0000	27.18
268855	ALLIED-EA	1021272	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 02974 000 0000 0000	71.58
268855	ALLIED-EA	1017657	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00464 000 0000 0000	268.08
268855	ALLIED-EA	1018355	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01959 000 0000 0000	27.18
268855	ALLIED-EA	1018847	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	295.32
268855	ALLIED-EA	1018847-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	37.84
268855	ALLIED-EA	1018351	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	13.59
268855	ALLIED-EA	1021107	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	15.24

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268855	ALLIED-EA	1021420	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01875 000 0000 0000	455.88
268855	ALLIED-EA	1018128	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01875 000 0000 0000	58.17
268855	ALLIED-EA	1019168	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01875 000 0000 0000	13.59
268855	ALLIED-EA	1021041	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 04238 000 0000 0000	167.18
268855	ALLIED-EA	1021155	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 04238 000 0000 0000	110.26
268855	ALLIED-EA	1021155-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 04238 000 0000 0000	10.94
268855	ALLIED-EA	1019992	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00000 000 0000 8025	359.80
268855	ALLIED-EA	1022164	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00291 000 0000 0000	120.00
					Totals for 268855	0.00
268856	AMERICAN	3167	251900109	5X8 OUTDOOR FLAG-AMS	11E261 5990 00093 000 0000 0000	122.00
268856	AMERICAN	3157	251900078	FLAGS- BHS	11E261 5990 00291 000 0000 0000	590.00
268856	AMERICAN	3157	251900078	FLAGS- BHS	11E261 5990 00291 000 0000 0000	-590.00
268856	AMERICAN	3167	251900109	5X8 OUTDOOR FLAG-AMS	11E261 5990 00093 000 0000 0000	-122.00
					Totals for 268856	0.00
268857	ANGEL, ST	11012018	0	REIMBURSEMENT BEARS MEETING AND PROFESSIONAL LEARNING SNACKS	11E232 5990 00000 000 0000 1199	31.97
268857	ANGEL, ST	11012018	0	REIMBURSEMENT BEARS MEETING AND PROFESSIONAL LEARNING SNACKS	11E221 5110 00000 000 0000 0270	62.16
268857	ANGEL, ST	11012018	0	REIMBURSEMENT BEARS MEETING AND PROFESSIONAL LEARNING SNACKS	11E232 5990 00000 000 0000 1199	-31.97
268857	ANGEL, ST	11012018	0	REIMBURSEMENT BEARS MEETING AND PROFESSIONAL LEARNING SNACKS	11E221 5110 00000 000 0000 0270	-62.16
					Totals for 268857	0.00
268858	ASI-MODUL	DETR 66864	1001900070	NAME PLATES	11E241 5910 00291 000 0000 0000	234.10
268858	ASI-MODUL	DETR 66864	1001900070	NAME PLATES	11E241 5910 00291 000 0000 0000	-234.10
					Totals for 268858	0.00
268859	BARNETT,	113018	0	MUSIC THERAPIST, WEEK ENDING 11/23/18-11/30/18	11E122 3110 00291 194 2020 0000	1,992.65
268859	BARNETT,	113018	0	MUSIC THERAPIST, WEEK ENDING 11/23/18-11/30/18	11E122 3110 00291 194 2020 0000	-1,992.65
					Totals for 268859	0.00
268860	BEATTY, J	11012018	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	33.57
268860	BEATTY, J	11012018	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	-33.57
					Totals for 268860	0.00
268861	BEAUMONT	ATC 2018-1	1501900013	ATHLETIC TRAINER-BEAUMONT	21E293 3190 00000 000 0000 8100	6,520.00
268861	BEAUMONT	ATC 2018-1	1501900013	ATHLETIC TRAINER-BEAUMONT	21E293 3190 00000 000 0000 8100	-6,520.00
					Totals for 268861	0.00
268862	BECKMAN,	OCALICON	0	REIMBURSEMENT- OCALICON CONFERENCE EXPENSES	11E221 3220 00291 000 0000 0000	706.56
					Totals for 268862	706.56
268863	BERKLEY D	11202018	0	REIMBURSEMENT FOR DECA TESTING	11E127 5110 00291 000 3440 0000	729.00
					Totals for 268863	729.00
268864	BIG D LOC	2339	0	KEYS MADE-MAINTENANCE	11E261 5990 00000 000 0000 8025	118.95

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
					Totals for 268864	118.95
268865	BISSETT,	11032018	0	REIMBURSEMENT BEF MINI GRANT	11L451 2441 00000 000 0000 0000	300.00
					Totals for 268865	300.00
268866	BLAKE, RO	11162018	0	BOARD MEMBER COMPENSATION-NOVEMBER 2018 11-05-2018 STUDY SESSION 11-12-2018 REGULAR MEETING	11E231 3190 00000 000 0000 8000	30.00
					Totals for 268866	30.00
268867	BLUE, JAN	10122018	0	REIMBURSEMENT TECH TALK CONFERENCE	11E111 3110 02899 000 0000 0000	50.00
268867	BLUE, JAN	11082018	0	REIMBURSEMENT CLASSROOM SUPPLIES	11E111 3110 02899 000 0000 0000	44.18
					Totals for 268867	94.18
268868	ROBERT BR	138075	0	SWIVEL GLIDE, CHAIR TIPS- AVERY	11E261 5990 02974 000 0000 0000	38.76
268868	ROBERT BR	147653	251900066	WINDOW PARTS- NORUP CHAIR GLIDES- ROGERS	11E261 5990 01549 000 0000 0000	45.00
268868	ROBERT BR	147653	251900066	WINDOW PARTS- NORUP CHAIR GLIDES- ROGERS	11E261 5990 01959 000 0000 0000	45.00
					Totals for 268868	128.76
268869	CHETS REN	1089086	251900092	BLOWING SPRINKER AIR COMPRESSOR- BHS	11E261 5990 00291 000 0000 0000	154.56
268869	CHETS REN	1089146	8001900036	ELECTRIC LIFT RENTAL TO INSTALL GYM BAFFLES-ROGERS SCHOOL	11E241 6420 01549 000 0000 0000	285.60
268869	CHETS REN	1459419	8001900037	SAFETY HARNESS FOR DISTRICT USE-CHARGE TO MAINTENANCE ACCOUNT	11E261 5990 01549 000 0000 0000	77.00
					Totals for 268869	517.16
268870	CHOUINARD	11082018	0	REIMBURSEMENT CLASSROOM SUPPLIES	11E111 3110 05342 000 0000 0000	65.86
					Totals for 268870	65.86
268871	CITY OF B	0000020361	0	GASOLINE USAGE- OCTOBER	11E261 4130 00000 000 0000 8025	560.53
					Totals for 268871	560.53
268872	CONSTELLA	2460731	0	GAS SUPPLY-DISTRICT	23E261 5510 00000 000 0000 2360	10.10
268872	CONSTELLA	2460731	0	GAS SUPPLY-DISTRICT	11E261 5510 02974 000 0000 0000	97.62
268872	CONSTELLA	2460731	0	GAS SUPPLY-DISTRICT	11E261 5510 00464 000 0000 0000	94.25
268872	CONSTELLA	2460731	0	GAS SUPPLY-DISTRICT	11E261 5510 04238 000 0000 0000	134.64
268872	CONSTELLA	2460731	0	GAS SUPPLY-DISTRICT	11E261 5510 01875 000 0000 0000	33.66
268872	CONSTELLA	2460731	0	GAS SUPPLY-DISTRICT	11E261 5510 01549 000 0000 0000	87.52
268872	CONSTELLA	2460731	0	GAS SUPPLY-DISTRICT	11E261 5510 00093 000 0000 0000	117.81
268872	CONSTELLA	2460731	0	GAS SUPPLY-DISTRICT	11E261 5510 01959 000 0000 0000	313.05
268872	CONSTELLA	2460731	0	GAS SUPPLY-DISTRICT	11E261 5510 00000 000 0000 8025	252.46
268872	CONSTELLA	2460731	0	GAS SUPPLY-DISTRICT	11E261 5510 00291 000 0000 0000	1,571.97
					Totals for 268872	2,713.08
268873	CONSUMERS	11202018	0	HEATING FUEL- AVERY, NORUP, TYNDALL	23E261 5510 00000 000 0000 2360	262.77
268873	CONSUMERS	11202018	0	HEATING FUEL- AVERY, NORUP, TYNDALL	11E261 5510 04238 000 0000 0000	739.83
268873	CONSUMERS	11202018	0	HEATING FUEL- AVERY, NORUP, TYNDALL	11E261 5510 01959 000 0000 0000	1,255.20
					Totals for 268873	2,257.80
268874	CONTRACTO	7-8850	0	CLOTHING ALLOWANCE- TERRANCE ZUZINDIAK	11E261 5996 00000 000 0000 8025	161.98
268874	CONTRACTO	7-7983	0	CLOTHING ALLOWANCE- ALEX VOLHARDT	11E261 5996 00000 000 0000 8025	89.99

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
					Totals for 268874	251.97
268875	COOPER, J	D2011	0	REIMBURSEMENT- ICE TIME (OAK PARS ICE WAS DOWN)	21E293 4290 00000 000 0000 8125	209.00
					Totals for 268875	209.00
268876	CUSTOM IN	24898712	1501900014	FOOTBALL COACHING JACKETS	21E293 7919 00000 000 0000 8100	819.54
					Totals for 268876	819.54
268877	DANIELS,	11282018	0	BEF MINI-GRANT CREATING A READING ATMOSPHERE	11L451 2441 00000 000 0000 0000	96.87
					Totals for 268877	96.87
268878	DAVID RUS	11302018	0	PAYROLL DEDUCTIONS NOVEMBER 30, 2018 CASE #17-49416-MBM (JD)	11L451 0000 00000 000 0000 0000	346.57
					Totals for 268878	346.57
268879	DEMCO, IN	6490448	0	LIBRARY LABELS	11E222 5311 01875 000 0000 0000	70.27
					Totals for 268879	70.27
268880	DERUSHA,	11092018	0	OUR LADY OF QUEEN MARTYRS SUBSTITUTE WEEK ENDING 11092018	11E111 5110 02910 000 0000 0000	44.00
					Totals for 268880	44.00
268881	DESIGN, K	1	0	BAND BODY CHOREOGRAPHY DESIGN	11E113 7919 00291 000 0000 0000	600.00
					Totals for 268881	600.00
268882	DIGITAL A	8440	601900045	REPLACEMENT PARTS FOR EPSON PROJECTORS AT AVERY (BB) ROOMS A121 AND A122	11E284 4120 00000 000 0000 8060	586.00
268882	DIGITAL A	8344 & 846	0	ANGELL LAB CRACKLING SPEAKERS, BHS ROOM 175 & SCIENCE ROOM. TROUBLESHOOTED AREAS & DETERMINED THIS WAS DISTRICT EQUIPMENT NOT WARRANTY WORK	11E284 4120 00000 000 0000 8060	240.00
					Totals for 268882	826.00
268883	DIRECT EN	VARIOUS	0	ELECTRICITY DISTRICT 10-9-18 TO 11-08-18	23E261 5520 00000 000 0000 2360	160.75
268883	DIRECT EN	VARIOUS	0	ELECTRICITY DISTRICT 10-9-18 TO 11-08-18	11E261 5520 02974 000 0000 0000	1,276.56
268883	DIRECT EN	VARIOUS	0	ELECTRICITY DISTRICT 10-9-18 TO 11-08-18	11E261 5520 00464 000 0000 0000	1,286.02
268883	DIRECT EN	VARIOUS	0	ELECTRICITY DISTRICT 10-9-18 TO 11-08-18	11E261 5520 04238 000 0000 0000	1,081.53
268883	DIRECT EN	VARIOUS	0	ELECTRICITY DISTRICT 10-9-18 TO 11-08-18	11E261 5520 01875 000 0000 0000	109.93
268883	DIRECT EN	VARIOUS	0	ELECTRICITY DISTRICT 10-9-18 TO 11-08-18	11E261 5520 01549 000 0000 0000	836.86
268883	DIRECT EN	VARIOUS	0	ELECTRICITY DISTRICT 10-9-18 TO 11-08-18	11E261 5520 00093 000 0000 0000	3,510.54
268883	DIRECT EN	VARIOUS	0	ELECTRICITY DISTRICT 10-9-18 TO 11-08-18	11E261 5520 01959 000 0000 0000	2,411.28
268883	DIRECT EN	VARIOUS	0	ELECTRICITY DISTRICT 10-9-18 TO 11-08-18	11E261 5510 00000 000 0000 8025	156.02
268883	DIRECT EN	VARIOUS	0	ELECTRICITY DISTRICT 10-9-18 TO 11-08-18	11E261 5520 00291 000 0000 0000	8,535.42
					Totals for 268883	19,364.91
268884	DISCOUNT	D507343300	9001900031	SUPPLEMENTAL MATERIALS - GSRP CARRY OVER - CARRIE DUGGAN	11E118 5110 08002 000 3400 0000	120.85
					Totals for 268884	120.85
268885	DIXON, JE	11132018	0	REIMBURSEMENT STORAGE BOXES	11E118 5110 08002 000 7230 0000	27.81

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268885	DIXON, JE	11132018	0	REIMBURSEMENT STORAGE BOXES	11E118 5110 08002 000 3400 0000	27.81
					Totals for 268885	55.62
268886	DREAMBOX	DB11184808	601900052	75 LICENSES OF DREAMBOX FOR THE ADDITION OF SPECIAL EDUCATION	11E284 3450 00000 000 0000 8060	2,025.00
					Totals for 268886	2,025.00
268887	DTE ENERG	2003910859	0	ELECTRICITY- BHS	11E261 5520 00291 000 0000 0000	3,188.89
					Totals for 268887	3,188.89
268888	DURST LUM	9/30/2018	0	MAINTENANCE SUPPLIES STATEMENT: 9/30/2018	11E261 5990 00000 000 0000 8025	1,307.66
268888	DURST LUM	10/31/2018	0	MAINTENANCE SUPPLIES-STATEMENT 10/31/2018	11E261 5990 00000 000 0000 8025	1,441.68
					Totals for 268888	2,749.34
268889	EHLE, JEN	11092018	0	SHRINE ACADEMY AND HIGH SCHOOL SUBSTITUTE WEEK ENDING 11092018	11E111 3110 03473 000 0000 0000	13.00
					Totals for 268889	13.00
268890	EMERALD D	INV207110	0	BOARDDOCS LT STANDARD PACKAGE 10/01/2018-09/30-2018	11E232 7910 00000 000 0000 8000	2,700.00
					Totals for 268890	2,700.00
268891	EMERICK,	11092018	0	SHRINE ACADEMY & HIGH SCHOOL SUBSTITUTE WEEK ENDING 11092018	11E111 3110 03473 000 0000 0000	104.00
268891	EMERICK,	11162018	0	SHRINE ACADEMY & HIGH SCHOOL SUBSTITUTE WEEK ENDING 11162018	11E111 3110 03473 000 0000 0000	52.00
268891	EMERICK,	11232018	0	SHRINE ACADEMY & HIGH SCHOOL SUBSTITUTE WEEK ENDING 11232018	11E111 3110 03473 000 0000 0000	78.00
					Totals for 268891	234.00
268892	FAR CONSE	25516 & 25	0	ART AND RECREATION & SUPPLIES ART- $843.33 RECREATION- $1493.33	11E213 3130 00000 011 2020 0000	2,336.66
					Totals for 268892	2,336.66
268893	FERNDALE	10674	0	ROGERS K & TK TO UPLAND HILLS FARM 10/26/2018	11E271 3310 00000 000 0000 8010	550.00
268893	FERNDALE	10668	0	BAND TO ROYAL OAK HS 10/17/18	11E271 3310 00291 000 0000 0000	600.00
					Totals for 268893	1,150.00
268894	FOLLETT S	807898F	1001800153	LMC-TITLES	11E222 5311 00291 000 0000 0000	92.85
268894	FOLLETT S	831396F	2091800003	53 TOTAL LIBRARY BOOKS 2 DIGITAL BOOKS	11E222 5311 00093 000 0000 0000	220.94
268894	FOLLETT S	831386F	2091800005	FOLLETT LIBRARY FAST SHIP BOOKS	11E222 5311 00093 000 0000 0000	13.01
					Totals for 268894	326.80
268895	FOLMAR, K	11162018	0	SHRINE ACADEMY & HIGH SCHOOL	11E111 3110 03473 000 0000 0000	13.00
					Totals for 268895	13.00
268896	GADWELL,	11162108	0	REIMBURSEMENT- PHOTOS AND CLASSROOM SUPPLIES	11E111 3110 03990 000 0000 0000	117.80
					Totals for 268896	117.80
268897	GARLOCK,	10724	0	ART SUPPLIES	11E111 5110 01875 000 0000 0110	123.91
					Totals for 268897	123.91
268898	GEBBIE, J	11302018	0	ADULT TRANSITION PROGRAM CASH FOR THE COMMUNITY DEC 7TH SOMERSET	11E113 5110 00291 000 0000 0192	250.00
					Totals for 268898	250.00
268899	GIGLIOTTI	11122018	0	REIMBURSEMENT- PRINCIPAL	11E111 5110 01875 000 0000 0000	157.88

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				RESOURCES (LEGOS, TRAMA INFORMED BOOK, MINDFUL CURRICULMS, GO WRITE)		
					Totals for 268899	157.88
268900	GOLDBERG,	09302018	0	BETH JACOBH NEW TEACHER TRAINING SEMINAR REGISTARTION FOR 3+3 COURSE	11E371 3190 00000 000 7640 0000	275.00
					Totals for 268900	275.00
268901	GREGORY,	11272018	0	POTTERY WINTER 17-18	23E321 3110 00000 000 0000 2340	675.00
					Totals for 268901	675.00
268902	GUIDO, KA	11082018	0	REIMBURSEMENT ART CLASSROOM SUPPLIES	11E111 3110 03611 000 0000 0000	217.11
268902	GUIDO, KA	11072018	0	REIMBURSEMENT ART CLASSROOM SUPPLIES	11E111 3110 03611 000 0000 0000	58.27
268902	GUIDO, KA	11082018-1	0	REIMBURSEMENT- ART HISTORY BOOK FOR 2ND GRADE	11E111 3110 03611 000 0000 0000	20.55
					Totals for 268902	295.93
268903	HALLIDAY,	11082018	0	REIMBURSEMENT LANSING MEETING MEAL	11E285 5910 00000 000 0000 8020	20.60
268903	HALLIDAY,	10182018	0	REIMBURSEMENT- MANS CONFERENCE SNACKS	11E285 5910 00000 000 0000 8020	10.00
					Totals for 268903	30.60
268904	HEINEMANN	7007794	5001900055	READING RESOURCE BOOK FOR RIDDLE	11E111 5110 01875 000 0000 0000	36.50
					Totals for 268904	36.50
268905	HERNANDEZ	11162018	0	REIMBURSEMENT CLASSROOM SUPPLIES AND MATERIALS	11E111 3110 02285 000 0000 0000	735.04
					Totals for 268905	735.04
268906	HODGES BA	18032330	2001900028	HONOR ROLL RIBBONS	11E112 7910 00093 000 0000 0000	149.00
					Totals for 268906	149.00
268907	THE HOME	2174282	0	MINI REFRIGERATOR-NANS	11E261 5990 04238 000 0000 0000	224.10
268907	THE HOME	2515161	0	orville redenbachers	11E261 5990 04238 000 0000 0000	137.19
268907	THE HOME	5020819	0	MAINTENANCE SUPPLIES	11E261 5990 02974 000 0000 0000	114.92
268907	THE HOME	5020819	0	MAINTENANCE SUPPLIES	11E261 5990 00291 000 0000 0000	597.00
268907	THE HOME	5020819	0	MAINTENANCE SUPPLIES	11E261 5990 00000 000 0000 8900	175.66
268907	THE HOME	1160045	0	ORANGE SNOW FENCE-TYNDALL	11E261 5990 00000 000 0000 8900	93.15
					Totals for 268907	1,342.02
268908	IB SCHOOL	57	0	PYP SESSION AND UNIT PLANNING :CARTWRIGHT, MACE, MOSELEY, ODOM, RAWLIK, RUPLE, WILCOX ON 11/19/2018	11E221 3220 01959 000 0000 0141	1,050.00
					Totals for 268908	1,050.00
268909	IRWIN, LO	11192018	0	REIMBURSEMENT- MILEAGE	11E285 5910 00000 000 0000 8020	50.69
					Totals for 268909	50.69
268910	ISRAEL, M	11162018	0	BOARD MEMBER COMPENSATION-NOVEMBER 2018 11-05-2018 STUDY SESSION 11-12-2018 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
					Totals for 268910	60.00
268911	JUSTICE,	11162018	0	BOARD MEMBER COMPENSATION-NOVEMBER 2018 11-05-2018 STUDY SESSION 11-12-2018 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
					Totals for 268911	60.00
268912	KOSLOWSKI	11192018	0	MILEAGE REIMBURSEMENT	11E285 5910 00000 000 0000 8020	18.53
					Totals for 268912	18.53

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
268913	LAIDLAW,	11192018	0	REIMBURSEMENT ART CLASS SUPPLIES	11E111 3110 03473 000 0000 0000		171.59
						Totals for 268913	171.59
268914	LAKESHORE	5054031018	9001900030	SUPPLEMENTAL MATERIALS - GSRP CARRY OVER - CARRIE DUGGAN	11E118 5110 08002 000 3400 0000		144.97
						Totals for 268914	144.97
268915	LEARNING	1257871-1	101900049	HANDWRITING WITHOUT TEARS-TK	11E221 5110 00000 000 0000 0270		735.90
268915	LEARNING	1257919-1	101900050	HANDWRITING WITHOUT TEARS-LICENSE	11E221 5110 00000 000 0000 0273		275.00
268915	LEARNING	1259250-1	501900071	ASD SUPPLIES	11E122 5110 00000 193 2020 0000		354.05
						Totals for 268915	1,364.95
268916	LEMON, CO	10212018	0	REIMBURSEMENT TOYS FOR NEW CLASSROOM	23E351 5110 00000 000 0000 2360		166.89
						Totals for 268916	166.89
268917	LENHARD,	10162018	0	REIMBURSEMENT- FINGERPRINTS	23E351 5110 00000 000 0000 2360		61.75
						Totals for 268917	61.75
268918	LIGHTING	V0332350	251900101	LIGHT BULBS AMS GYMNASIUM	11E261 5990 00093 000 0000 0000		184.50
						Totals for 268918	184.50
268919	LIN, JENN	11082018	0	REIMBURSEMENT MIGOOGLE CONFERENCE	11E111 3110 01516 000 0000 0000		198.00
						Totals for 268919	198.00
268920	LITERACY	33980	5001900056	Phonemic Awareness - Revised English Kindergarten Curriculum	11E111 5110 01875 000 0000 0000		234.97
						Totals for 268920	234.97
268921	LOGSDON,	11162018	0	BOARD MEMBER COMPENSATION-NOVEMBER 2018 11-05-2018 STUDY SESSION 11-12-2018 REGULAR MEETING	11E231 3190 00000 000 0000 8000		60.00
						Totals for 268921	60.00
268922	LUCK'S MU	161699	2001900003	MUSIC TO BE LISTED LATER BY PAMELA KILBRIDE. ORCHESTRA	11E112 5110 00093 000 0000 0109		565.20
						Totals for 268922	565.20
268923	LUDDY, MA	11092018	0	SHRINE ACADEMY & HIGH SCHOOL SUBSTITUTE WEEK ENDING 11092018	11E111 3110 03473 000 0000 0000		13.00
						Totals for 268923	13.00
268924	LUTTRELL,	09252018	0	REIMBURSEMENT GYM EQUIPMENT	11E111 3110 07390 000 0000 0000		525.73
						Totals for 268924	525.73
268925	MACUL	10882	3001900043	RAMIN CONFERENCE	11E221 3220 01959 000 0000 0277		50.00
						Totals for 268925	50.00
268926	MALEK, AD	11142018	0	REIMBURSEMENT- MISC SUPPLIES FOR TECH	11E284 5910 00000 000 0000 8060		27.54
						Totals for 268926	27.54
268927	MCINTOSH,	11132018	0	TRANSPORTING A.O.	11E271 3310 00000 099 2020 0000		136.00
						Totals for 268927	136.00
268928	MECHANICA	16-6326	251900089	HEATING AND COOLING REPAIRS- DISTRICT	23E261 5990 00000 000 0000 2372		1,336.98
268928	MECHANICA	16-6070	251900089	HEATING AND COOLING REPAIRS- DISTRICT -FOOD SERVICE	25E297 7910 00000 000 0000 0000		2,621.82
268928	MECHANICA	16-6075	251900089	HEATING AND COOLING REPAIRS- DISTRICT -TYNDALL	23E261 4120 00000 000 0000 2360		728.98
						Totals for 268928	4,687.78
268929	MEDITATIO	10262018	0	COUNSELING DISTRICT DATA TEAM GUEST SPEAKER 10/31/2018	11E221 3190 00000 000 0000 0270		150.00
						Totals for 268929	150.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
268930	MEFSA, IN	11302018	0	MEA GROUP TERM LIFE-12/18	11L451 2451 00000 000 0000 0000		221.65
						Totals for 268930	221.65
268931	MiSDU	11302018	0	PAYROLL DEDUCTIONS NOVEMBER 30, 2018	11L451 0000 00000 000 0000 0000		1,789.08
						Totals for 268931	1,789.08
268932	MOSES, MI	11162018	0	BOARD MEMBER COMPENSATION-NOVEMBER 2018 11-05-2018 STUDY SESSION 11-12-2018 REGULAR MEETING	11E231 3190 00000 000 0000 8000		60.00
						Totals for 268932	60.00
268933	MUSIC, JA	1	0	MARCHING BAND ARRANGEMENTS	11E113 7919 00291 000 0000 0000		1,200.00
						Totals for 268933	1,200.00
268934	NATHAN, S	10292018	0	TITLE I CONTRACT SERVICES 10/15-11/08	11E371 3110 00000 000 6010 0000		1,424.00
						Totals for 268934	1,424.00
268935	NATIONAL	11272018	0	NVA PREMIUM- DECEMBER 2018 ABA, AFSCME, BEA, BESA, GSRP/HDST, NON, PARA, SHARED TIME	11E283 2150 00000 000 0000 8035		4,413.16
						Totals for 268935	4,413.16
268936	NCTM	2819425	101900056	BOOKS FOR MATH LEADERSHIP-THROM	11E221 3220 00000 000 0000 0270		325.09
						Totals for 268936	325.09
268937	NOEL, NIC	09102018	0	REIMBURSEMENT ART RECORDING SUPPLIES	11E111 3110 01398 000 0000 0000		68.91
268937	NOEL, NIC	09102018	0	REIMBURSEMENT ART RECORDING SUPPLIES	11E111 3110 00685 000 0000 0000		68.91
268937	NOEL, NIC	09102018	0	REIMBURSEMENT ART RECORDING SUPPLIES	11E111 3110 03666 000 0000 0000		68.92
						Totals for 268937	206.74
268938	OAKLAND C	11302018	0	PAYROLL DEDUCTIONS NOVEMBER 30, 2018 CASE #00-644504-NA(VB)	11L451 0000 00000 000 0000 0000		15.00
						Totals for 268938	15.00
268939	OAKLAND S	555165 & 5	151900001	OCSBA DINNER REGISTRATION 10/17	11E231 3220 00000 000 0000 8000		150.00
268939	OAKLAND S	555165 & 5	151900001	OCSBA DINNER REGISTRATION 10/17	11E232 5990 00000 000 0000 1199		30.00
						Totals for 268939	180.00
268940	OFFICE DE	3157133000	9001900033	LATCHKEY SUPPLIES- PATTENGILL - COLLEEN LINTS	23E351 5110 00000 000 0000 2350		42.04
268940	OFFICE DE	2157133010	9001900033	LATCHKEY SUPPLIES- PATTENGILL - COLLEEN LINTS	23E351 5110 00000 000 0000 2350		59.20
						Totals for 268940	101.24
268941	ORIENTAL	692537713-	9001900039	SUPPLEMENTAL MATERIALS - SACC - COLLEEN	23E351 5110 00000 000 0000 2350		491.02
						Totals for 268941	491.02
268942	ORTLIEB,	11162018	0	REIMBURSEMENT BRAINSTORM PHONICS TRAINING	11E111 3110 01731 000 0000 0000		1,295.00
						Totals for 268942	1,295.00
268943	OTIS ELEV	CVD1683400	251900113	REMOVAL OF FIRE EQUPMENT IN MACHINE ROOM-NORUP	11E261 4110 01959 000 0000 0000		1,585.88
						Totals for 268943	1,585.88
268944	OTTO, BRI	11272018	0	REFUND-CLASS CANCELED- HOW TO WRITE A BOOK	23R181 2340 00000 000 0000 0000		25.00
						Totals for 268944	25.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268945	PEDIATRIC	10312018	0	OT/PT SERVICES OCTOBER 1, 2018- OCTOBER 31, 2018	11E213 3130 00000 011 2020 0000	13,326.30
268945	PEDIATRIC	10312018	0	OT/PT SERVICES OCTOBER 1, 2018- OCTOBER 31, 2018	11E221 3210 00000 000 0000 8050	42.62
					Totals for 268945	13,368.92
268946	PERRY, OL	1192018	0	ST AUGUSTINE SUBSTITUTE WEEK ENDING 11/9/2018	11E111 3110 05434 000 0000 0000	88.00
					Totals for 268946	88.00
268947	PIONEER C	11302018	0	PAYROLL DEDUCTIONS NOVEMBER 30, 2018 ACCOUNT#13002247 (CL)	11L451 0000 00000 000 0000 0000	100.13
					Totals for 268947	100.13
268948	PITNEY BO	11212018	0	POSTAGE- ACCOUNT#34628255	11E261 3430 00000 000 0000 8020	5,000.00
					Totals for 268948	5,000.00
268949	PLAK SMAK	CD60339769	9001900036	SUPPLEMENTAL SUPPLIES - AV/CYNDE	23E351 5110 00000 000 0000 2360	161.15
268949	PLAK SMAK	CD60343572	9001900036	SUPPLEMENTAL SUPPLIES - AV/CYNDE	23E351 5110 00000 000 0000 2360	64.45
					Totals for 268949	225.60
268950	POLLACK-B	11272018	0	REFUND LOW ENROLLMENT PERFECT PIEROGIES	23R181 2340 00000 000 0000 0000	32.00
					Totals for 268950	32.00
268951	POPE, KRI	11102018	0	ART CLASSROOM SUPPLIES	11E111 3110 02285 000 0000 0000	109.64
					Totals for 268951	109.64
268952	PREFERRED	16274	0	BHS DECA TO LTU 12/14/18 BERKLEY HIGH SCHOOL, 6/6	11E127 5110 00291 000 3440 0000	1,450.00
					Totals for 268952	1,450.00
268953	PRESIDIO	6013418025	601900053	ONE REPLACEMENT CHROMEBOOK FOR BHS NEW CART	11E284 6420 00000 000 0000 8060	262.00
					Totals for 268953	262.00
268954	RADOMSKI,	692791955	0	REIMBURSEMENT- SPIRIT SUPPLIES	21E293 6420 00000 000 0000 8125	125.37
					Totals for 268954	125.37
268955	RAYHAVEN	0771544-IN	251900088	WRAP AROUNDS TO COVER OLD HARDWARE PREPS BHS	44E456 6220 00000 000 0000 0000	750.00
					Totals for 268955	750.00
268956	REDGUARD	38510	0	QUARTERLY MONITORING SYSTEM-TYNDALL	11E261 4190 00000 000 0000 8025	249.00
					Totals for 268956	249.00
268957	RELIANCE	11202018	0	LIFE AND LTD PRMIUM- DECEMBER 2018 ABA, AFSCME, NON, BESA, BEA, SHARED TIME	11E283 2110 00000 000 0000 8035	2,574.92
268957	RELIANCE	11202018	0	LIFE AND LTD PRMIUM- DECEMBER 2018 ABA, AFSCME, NON, BESA, BEA, SHARED TIME	11E283 2120 00000 000 0000 8035	6,281.19
					Totals for 268957	8,856.11
268958	RENTAL WO	5211	251900069	RENTING TABLES-BHS	11E261 5990 00291 000 0000 0000	880.00
					Totals for 268958	880.00
268959	RICH, MAR	11162018	0	ST PETER'S EASTPOINTE SUBSTITUTE WEEK 11/16/2018	11E111 3110 03978 000 0000 0000	14.67
268959	RICH, MAR	11092018	0	ST PETER'S EASTPOINTE SUBSTITUTE WEEK ENDING 11092018	11E111 3110 03978 000 0000 0000	14.67
					Totals for 268959	29.34
268960	RICOH USA	101387665	0	COPIER RENT- PATTENGILL	11E241 4220 02974 000 0000 0000	132.57
					Totals for 268960	132.57

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268961	RIDDELL/A	950656625	0	RECONDITIONING MS FOOTBALL EQUIPMENT	21E293 4190 00000 000 0000 0000	3,098.80
					Totals for 268961	3,098.80
268962	RITCHHART	11072018	0	CREATING CULTURES OF THINKING WORKSHOP 11/06/18 ROHS BILL RO AND OXFORD 2,000 EACH	11E221 3190 00000 000 0000 0270	2,000.00
268962	RITCHHART	11072018	0	CREATING CULTURES OF THINKING WORKSHOP 11/06/18 ROHS BILL RO AND OXFORD 2,000 EACH	11E221 1890 00000 000 0000 0000	4,000.00
					Totals for 268962	6,000.00
268963	RYAN, SEA	11192018	0	MUSICAL INSTRAMENTS LESSON PLAN	11E111 3110 08506 000 0000 0000	304.82
					Totals for 268963	304.82
268964	SAMSON, T	11132018	0	CONTRACTED SERVICES- FULL DAY 10/30/18, 11/01/18 11/8/18 & HALF DAY 11/09/2018	11E122 3110 00291 120 2020 0000	875.00
					Totals for 268964	875.00
268965	SANDOVAL,	11192018	0	REIMBURSEMENT- FOOD FOR STOP THE BLEED AVERY 11/20/2018	11E283 2390 00000 000 0000 8030	65.98
					Totals for 268965	65.98
268966	SAX ARTS	2081219694	701900012	ST- CHERI MCENEANEY - HOLY FAMILY REGIONAL SCHOOL - QUOTE # 7788588095	11E111 5110 02285 000 0000 0000	11.90
					Totals for 268966	11.90
268967	SAYLES, K	11022018	0	GUARDIAN ANGELS SUBSTITUTE WEEK ENDING 11022018	11E111 3110 01516 000 0000 0000	88.00
268967	SAYLES, K	10192018	0	GUARDIAN ANGELS SUBSTITUTE WEEK ENDING 10/19/2018	11E111 3110 01516 000 0000 0000	264.00
					Totals for 268967	352.00
268968	SCHENA RO	813061	251900008	BLANKET- SCHENA ROOFING- ROOFING REPAIR-ANGELL	44E456 6220 00000 000 0000 0000	650.00
268968	SCHENA RO	813626	251900008	BLANKET- SCHENA ROOFING- ROOFING REPAIR-BHS	11E261 5990 00000 000 0000 8025	650.00
					Totals for 268968	1,300.00
268969	SCHOOL SP	2081220183	8001900035	ROGERS ELEMENTARY SCHOOL BID ORDER 2018 -19 SCHOOL SUPPLIES NICHOLE MACLEAN	11E111 5110 01549 000 0000 0000	119.23
268969	SCHOOL SP	2081219662	3001900038	ROSSITER BID ORDER	11E112 5110 01959 000 0000 0000	76.39
268969	SCHOOL SP	3081032263	6001900051	ART SUPPLIES	11E111 5110 00464 000 0000 0110	1,776.97
					Totals for 268969	1,972.59
268970	SERVICAR	4665/4669/	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	21E271 3310 00000 000 0000 0000	5,575.04
268970	SERVICAR	4665/4669/	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E221 3190 00000 000 0000 0270	394.44
268970	SERVICAR	4665/4669/	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00291 000 0000 0000	4,037.31
268970	SERVICAR	4665/4669/	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 0112	342.00
268970	SERVICAR	4665/4669/	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 0120	13,400.00
268970	SERVICAR	4665/4669/	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 0100	9,215.00
					Totals for 268970	32,963.79
268971	SHAUM, BE	18NCTE-ANN	0	NCTE MEMBERSHIP ALAN REGISTRATION	11E111 3110 03688 000 0000 0000	470.00
					Totals for 268971	470.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268972	SHELDON,	11082018	0	REIMBURSEMENT CLASSROOM SUPPLIES	11E113 3110 09915 000 0000 0000	433.99
					Totals for 268972	433.99
268973	SHERIZON,	10292018	0	TITLE I TUTORIAL PROGRAM YESHIVA BETH	11E371 3110 00000 000 6010 0000	2,424.00
					Totals for 268973	2,424.00
268974	SHERWIN-W	3682-3	251900102	PAINT- PATTENGILL	11E261 5990 02974 000 0000 0000	555.80
					Totals for 268974	555.80
268975	SKYWARD A	195000	0	SKYLERT FULL UNLIMITED RENEWAL-12 MONTH LICENSE 4,321 STUDENTS-11/20/2018-11/19/2019	11E284 3450 00000 000 0000 8060	6,481.50
					Totals for 268975	6,481.50
268976	SMARJESSE	09272018	0	ILLUMINATE USERS CONF REIMBURSEMENT	11E221 3220 00000 000 0000 0312	30.00
					Totals for 268976	30.00
268977	SOFFA, LI	11122018	0	MILEAGE REIMBURSEMENT	23E351 5110 00000 000 0000 2360	67.58
					Totals for 268977	67.58
268978	STANLEY,	11162018	0	ST CLARE OF MONTEFALCO SUBSTITUTE WEEK ENDING11/16/2018	11E111 3110 03666 000 0000 0000	44.00
					Totals for 268978	44.00
268979	STANTEC C	10312018	0	OCTOBER AND NOVEMBER RENT "-" RETURN FEES FROM WIRE REDEMPTION ISSUES ON STANTEC'S END. 6602.91 X 2 = 13205.82 -90.00 = 13115.82	11E261 4210 00000 000 0000 8020	13,115.82
					Totals for 268979	13,115.82
268980	STAPLES B	3395491326	7001900036	TEACHING SUPPLIES (TAX WAS CHARGED) TOTAL- TAX= SUBCOST	11E111 5110 02974 000 0000 0000	104.79
268980	STAPLES B	3395491324	6001900050	OFFICE SUPPLIES	11E241 5910 00464 000 0000 0000	29.80
268980	STAPLES B	3395491319	201900020	OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	111.31
268980	STAPLES B	3395491305	201900015	OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	23.49
268980	STAPLES B	3395491307	201900015	OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	-3.60
268980	STAPLES B	3395491310	201900015	OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	18.00
268980	STAPLES B	3395491303	201900015	OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	55.08
268980	STAPLES B	3395491313	201900016	OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	46.19
268980	STAPLES B	3395491315	201900017	OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	41.98
268980	STAPLES B	3395491318	201900017	OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	66.06
					Totals for 268980	493.10
268981	STAPLES A	3395491325	6001900052	OFFICE SUPPLIES	11E111 5110 00464 000 0000 0000	31.80
268981	STAPLES A	3395491323	3001900037	ADDRESS LABELS AND PAPERCLIPS	11E241 5910 01959 000 0000 0000	23.03
268981	STAPLES A	3395491322	3001900033	BAND ROOM MAIL STORAGE	11E241 6420 01959 000 0000 0000	2,477.92
268981	STAPLES A	3395491321	501900070	SUPPLIES	11E226 5910 00000 082 2020 0000	48.46
					Totals for 268981	2,581.21
268982	STEMBRIDG	11152018	0	REIMBURSEMENT CLASSROOM SUPPLIES	11E111 3110 04024 000 0000 0000	642.87
					Totals for 268982	642.87
268983	STEWART,	08172018	0	REIMBURSEMENT CLASSROOM SUPPLIES	11E111 3110 07390 000 0000 0000	454.94
					Totals for 268983	454.94
268984	STODDARD,	11162018	0	BOARD MEMBER COMPENSATION-NOVEMBER 2018 11-05-2018 STUDY SESSION 11-12-2018 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
					Totals for 268984	60.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
268985	TG	11302018	0	PAYROLL DEDUCTIONS NOVEMBER 30, 2018 ACCOUNT #374888523 (JW)	11L451 0000 00000 000 0000 0000	62.64
					Totals for 268985	62.64
268986	THERMAL-N	S181872	0	ROGERS-POP IN BREAKER	11E261 4120 01549 000 0000 0000	560.00
268986	THERMAL-N	S181867	0	ANDERSON-STAT KEEPS FREEZING	11E261 4120 00093 000 0000 0000	3,288.36
					Totals for 268986	3,848.36
268987	THOMAS, L	11062018	0	EARLY CHILDHOOD PROFESSIONAL LEARNING ELECTION DAY EVENT 11/16/2018	23E351 5110 00000 000 0000 2360	15.00
					Totals for 268987	15.00
268988	THROM, ME	09272018	0	ILLUMINATE USERS CONFERENCE	11E221 3220 00000 000 0000 0312	309.56
					Totals for 268988	309.56
268989	TRANSIT,	11162018	0	ST PETER'S EASTPOINTE SUBSTITUTE WEEK ENDING 11/16/2018	11E111 3110 03978 000 0000 0000	14.67
268989	TRANSIT,	11092018	0	ST PETER'S EASTPOINTE SUBSTITUTE WEEK ENDING 11092018	11E111 5110 03978 000 0000 0000	14.67
					Totals for 268989	29.34
268990	TRI-COMMU	11162018	0	TRI- COMMUNITY COALITION ANNUAL LEADERSHIP BREAKFAST, 11/30/18, MCDAVID, GALLAGHER, FRANCIS, SANDOVAL, FARQUAR, STILGER, SUAREZ	11E232 5990 00000 000 0000 1199	350.00
					Totals for 268990	350.00
268991	TRIPP, MI	11162018	0	BOARD MEMBER COMPENSATION-NOVEMBER 2018 11-05-2018 STUDY SESSION 11-12-2018 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
					Totals for 268991	60.00
268992	TROHER, A	09272018	0	ILLUMINATE USERS CONF REIMBURSEMENT	11E221 3220 00000 000 0000 0312	117.05
					Totals for 268992	117.05
268993	VANKER, C	11022018	0	PEACE LUTHERAN SUBSTITUTE WEEK ENDING 11022018	11E111 3110 05342 000 0000 0000	88.00
268993	VANKER, C	11092018	0	PEACE LUTHERAN SUBSTITUTE WEEKENDING 11092018	11E111 5110 05342 000 0000 0000	88.00
					Totals for 268993	176.00
268994	VELO LAW	11302018	0	PAYROLL DEDUCTIONS NOVEMBER 30, 2018 CASE #1801269GC (JS)	11L451 0000 00000 000 0000 0000	189.68
					Totals for 268994	189.68
268995	VERIZON W	9818057730	0	PHONE SERVICE DISTRICT	23E261 3410 00000 000 0000 2360	120.03
268995	VERIZON W	9818057730	0	PHONE SERVICE DISTRICT	25E297 7910 00000 000 0000 0000	28.42
268995	VERIZON W	9818057730	0	PHONE SERVICE DISTRICT	23E261 5990 00000 000 0000 2372	50.11
268995	VERIZON W	9818057730	0	PHONE SERVICE DISTRICT	11E261 3410 00000 000 0000 8025	303.23
268995	VERIZON W	9818057730	0	PHONE SERVICE DISTRICT	11E261 3410 00000 000 0000 8080	314.62
268995	VERIZON W	9818057730	0	PHONE SERVICE DISTRICT	11E261 3410 00464 000 0000 0000	63.05
268995	VERIZON W	9818057730	0	PHONE SERVICE DISTRICT	11E261 3410 01875 000 0000 0000	63.11
268995	VERIZON W	9818057730	0	PHONE SERVICE DISTRICT	11E261 3410 01549 000 0000 0000	50.11
268995	VERIZON W	9818057730	0	PHONE SERVICE DISTRICT	11E261 3410 00093 000 0000 0000	32.86
268995	VERIZON W	9818057730	0	PHONE SERVICE DISTRICT	11E261 3410 01959 000 0000 0000	35.61
268995	VERIZON W	9818057730	0	PHONE SERVICE DISTRICT	11E261 3410 00291 000 0000 0000	50.21
268995	VERIZON W	9818057730	0	PHONE SERVICE DISTRICT	11E261 3410 00000 000 0000 8050	60.11
					Totals for 268995	1,171.47
268996	WARNER, N	11272018	0	REFUND- TOO MANY KIDS -PARENT	23R181 2330 00000 000 0000 0000	58.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				TOT		
					Totals for 268996	58.00
268997	WATKINS,	11282018	0	BEF MINI GRANT-DESK CYCLE	11L451 2441 00000 000 0000 0000	159.00
				UNDER DESK EXERCISE BIKE		
					Totals for 268997	159.00
268998	WAXENBERG	11092018	0	BETH JACOB SUBSTITUTE WEEK	11E111 5110 06087 000 0000 0000	161.37
				ENDING 11092018		
					Totals for 268998	161.37
268999	WELLS FAR	101360365	0	COPIER RENT-BURTON	11E252 7910 00000 000 0000 8020	12.34
268999	WELLS FAR	101360365	0	COPIER RENT-BURTON	11E241 4220 00464 000 0000 0000	246.87
					Totals for 268999	259.21
269000	WEST, TYR	11032018	0	BERKLEY AFRICAN AMERICAN	11E125 1890 00291 000 3060 0000	74.88
				PARENT NETWORK		
					Totals for 269000	74.88
269001	WEXLER, L	11022018	0	BEF MINI GRANT REIMBURSEMENT	11L451 2441 00000 000 0000 0000	189.00
					Totals for 269001	189.00
269002	WILLIAMS,	11152018	0	REIMBURSE-KEY FOB FOUND	11E261 5990 00000 000 0000 8025	25.00
					Totals for 269002	25.00
269003	WINDSTREA	70720132	0	PHONE SERVICE-CASA	11E261 3410 00000 000 0000 0192	69.26
					Totals for 269003	69.26
269004	YEO & YEO	431382	201900009	AUDIT SERVICES 6/30/18	11E231 3180 00000 000 0000 8020	4,000.00
					Totals for 269004	4,000.00
269005	YOUNG, MI	11262018	0	ASSIST DIRECTOR FOR BHS PLAY	11E113 7919 00291 000 0000 0000	1,000.00
					Totals for 269005	1,000.00
269006	ZAPATA-LO	11082018	0	REIMBURSEMENT CLASSROOM	11E111 3110 00685 000 0000 0000	212.62
				SUPPLIES		
269006	ZAPATA-LO	11082018	0	REIMBURSEMENT CLASSROOM	11E111 3110 03990 000 0000 0000	212.63
				SUPPLIES		
269006	ZAPATA-LO	11082018	0	REIMBURSEMENT CLASSROOM	11E111 3110 00684 000 0000 0000	212.63
				SUPPLIES		
					Totals for 269006	637.88
269007	ZIMMER, J	10112018	0	REIMBURSEMENT TECH TALK	11E111 3110 03870 000 0000 0000	70.00
				CONFERENCE		
					Totals for 269007	70.00
269008	ZUCCHERIN	11092018	0	PEACE LUTHERAN SUBSTITUTE	11E111 5110 05342 000 0000 0000	44.00
				WEEK ENDING 11092018		
					Totals for 269008	44.00
269013	ABSOPURE	57115270	0	WATER COOLER RENTAL	11E127 5110 00291 000 3440 0000	12.00
					Totals for 269013	12.00
269014	ACCO BRAN	2789241	9001900055	SUPPLEMENTAL MATERIALS - BBB	23E351 5110 00000 000 0000 2362	217.80
				- VICKIE rOY		
					Totals for 269014	217.80
269015	ACSI	11302018	0	PAYROLL DEDUCTIONS NOVEMBER	11L451 0000 00000 000 0000 0000	93.94
				30, 2018 ACCOUNT # 362861007		
				(KF)		
					Totals for 269015	93.94
269016	ADN ADMIN	11162018	0	ADN ADMINISTRATIORS-ADMIN	11E283 2140 00000 000 0000 8035	3,745.40
				FEE- DEC 2018 ABA, AFSCME,		
				BESA, BEA, HDST/GSRP, NON,		
				PARA, SHARED TIME		
					Totals for 269016	3,745.40
269017	ADVANCED	18479	251900105	POOL SERVICES- BHS CONFIRMING	11E261 5997 00291 000 0000 0000	592.00
				PO		
					Totals for 269017	592.00
269020	ALLIED-EA	1018847	251900002	OPEN PO CUSTODIAL SUPPLY	11E261 5990 01549 000 0000 0000	295.32
				BUDGET 2018/2018		

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
269020	ALLIED-EA	1018847-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	37.84
269020	ALLIED-EA	1019168	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01875 000 0000 0000	13.59
269020	ALLIED-EA	1019534-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 02974 000 0000 0000	27.18
269020	ALLIED-EA	1019992	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00000 000 0000 8025	359.80
269020	ALLIED-EA	1021041	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 04238 000 0000 0000	167.18
269020	ALLIED-EA	1021107	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	15.24
269020	ALLIED-EA	1021155	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 04238 000 0000 0000	110.26
269020	ALLIED-EA	1021155-1	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 04238 000 0000 0000	10.94
269020	ALLIED-EA	1021272	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 02974 000 0000 0000	71.58
269020	ALLIED-EA	1021420	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01875 000 0000 0000	455.88
269020	ALLIED-EA	1022164	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00291 000 0000 0000	120.00
269020	ALLIED-EA	1017657	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 00464 000 0000 0000	268.08
269020	ALLIED-EA	1018128	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01875 000 0000 0000	58.17
269020	ALLIED-EA	1018351	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01549 000 0000 0000	13.59
269020	ALLIED-EA	1018355	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	11E261 5990 01959 000 0000 0000	27.18
					Totals for 269020	2,051.83
269021	AMERICAN	3157	251900078	FLAGS- BHS	11E261 5990 00291 000 0000 0000	590.00
269021	AMERICAN	3167	251900109	5X8 OUTDOOR FLAG-AMS	11E261 5990 00093 000 0000 0000	122.00
					Totals for 269021	712.00
269022	ANGEL, ST	11012018	0	REIMBURSEMENT BEARS MEETING AND PROFESSIONAL LEARNING SNACKS	11E232 5990 00000 000 0000 1199	31.97
269022	ANGEL, ST	11012018	0	REIMBURSEMENT BEARS MEETING AND PROFESSIONAL LEARNING SNACKS	11E221 5110 00000 000 0000 0270	62.16
					Totals for 269022	94.13
269023	ASI-MODUL	DETR 66864	1001900070	NAME PLATES	11E241 5910 00291 000 0000 0000	234.10
					Totals for 269023	234.10
269024	BARNETT,	113018	0	MUSIC THERAPIST, WEEK ENDING 11/23/18-11/30/18	11E122 3110 00291 194 2020 0000	1,992.65
					Totals for 269024	1,992.65
269025	BEATTY, J	11012018	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	33.57
					Totals for 269025	33.57
269026	BEAUMONT	ATC 2018-1	1501900013	ATHLETIC TRAINER-BEAUMONT	21E293 3190 00000 000 0000 8100	6,520.00
					Totals for 269026	6,520.00
					Totals for checks	1,450,618.99

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	146,774.23	0.00	1,128,466.79	1,275,241.02
21	ATHLETIC FUND	0.00	0.00	41,370.08	41,370.08
23	COMMUNITY SERVICES	0.00	736.00	13,821.03	14,557.03
25	SCHOOL LUNCH	0.00	0.00	87,270.52	87,270.52
41	BUILDING & SITE	0.00	0.00	24,465.55	24,465.55
44	SINKING FUND	0.00	0.00	7,714.79	7,714.79
*** Fund Summary Totals ***		146,774.23	736.00	1,303,108.76	1,450,618.99

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