CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
271475	WESSEL, D	06062019	0	CELL PHONE STIPEND JAN-JUNE 2019	11E261 3410 00000 000 0000 8050	-120.00
271475	WESSEL, D	06102019	0	REIMBURSEMENT AT- SUPPLIES MEYERS RECIEPT	11E226 5910 00000 082 2020 0000	-181.29
					Totals for 271475	-301.29
272738	O'REILLY	3327-28936	0	MAINTENANCE- SPARK PLUGS, ETC	11E261 5990 00000 000 0000 8025	-10.96
					Totals for 272738	-10.96
272790	4IMPRINT	7764754	122000005	For communications dept per Jessica Stilger	11E282 5990 00000 000 0000 8000	537.05
					Totals for 272790	537.05
272791	ABSOPURE	57682185	0	WATER COOLER RENTAL	11E127 5110 00291 000 3440 0000	12.00
					Totals for 272791	12.00
272792	ACSI	11012019	0	PAYROLL DEDUCTIONS NOVEMBER 1, 2019 ACCOUNT #362861007 (KF)	11L451 0000 00000 000 0000 0000	90.57
					Totals for 272792	90.57
272793	ADVANCED	19199	252000075	BHS- POOL PUMP, CLOSE POOL	44E456 6220 00000 000 0000 0000	6,300.00
272793	ADVANCED	191825	0	300 GALLONS OF BULK CHLORINE	11E261 5997 00291 000 0000 0000	775.00
					Totals for 272793	7,075.00
272795	ALLIED-EA	1079118	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 00464 000 0000 0000	892.30
272795	ALLIED-EA	1076994	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 00093 000 0000 0000	433.60
272795	ALLIED-EA	1078614	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 02974 000 0000 0000	48.43
272795	ALLIED-EA	1078260	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 00291 000 0000 0000	594.24
272795	ALLIED-EA	1079084	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 00291 000 0000 0000	1,457.10
272795	ALLIED-EA	1075692	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 02974 000 0000 0000	172.98
272795	ALLIED-EA	1078411	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 02974 000 0000 0000	-84.76
272795	ALLIED-EA	1077794	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01875 000 0000 0000	94.88
272795	ALLIED-EA	1076952	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01875 000 0000 0000	276.80
272795	ALLIED-EA	1076754	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	23E261 5990 00000 000 0000 2362	250.08
272795	ALLIED-EA	1077753	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01549 000 0000 0000	257.52
					Totals for 272795	4,393.17
272796	APPLE INC	AB04557270	602000087	20 IPADS FOR AT-RISK, 2 IPADS FOR SHARED TIME	11E125 5110 01875 000 3060 0000	5,337.20
272796	APPLE INC	AB04557270	602000087	20 IPADS FOR AT-RISK, 2 IPADS FOR SHARED TIME	11E226 5990 00000 000 0000 8020	542.80
272796	APPLE INC	AB04913773	602000087	20 IPADS FOR AT-RISK, 2 IPADS FOR SHARED TIME	11E125 5110 01875 000 3060 0000	542.80
272796	APPLE INC	AB04913773	602000087	20 IPADS FOR AT-RISK, 2 IPADS FOR SHARED TIME	11E226 5990 00000 000 0000 8020	55.20
272796	APPLE INC	AB05321195	602000091	2 MINI IPADS FOR ATHLETICS	21E293 5990 00000 000 0000 8100	758.00
					Totals for 272796	7,236.00
272797	ARAMARK	KC00943872	0	FOOD SERVICE JULY 2019	25E297 1650 00000 000 0000 0000	7,134.70
272797	ARAMARK	KC00943872	0	FOOD SERVICE JULY 2019	25E297 3190 00000 000 0000 0000	20.58
272797	ARAMARK	KC00943872	0	FOOD SERVICE JULY 2019	25E297 5610 00000 000 0000 0000	-2,246.51
272797	ARAMARK	KC00943872	0	FOOD SERVICE JULY 2019	25E297 5990 00000 000 0000 0000	962.15

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
272797	ARAMARK	KC00943872	0	FOOD SERVICE JULY 2019	25E297 7910 00000 000 0000 0000	29.45
272797	ARAMARK	KC00943872	0	FOOD SERVICE JULY 2019	25E297 2830 00000 000 0000 0000	545.81
272797	ARAMARK	KC00947258	0	FOOD SERVICE SEPTEMBER-2019	25E297 1650 00000 000 0000 0000	31,522.95
272797	ARAMARK	KC00947258	0	FOOD SERVICE SEPTEMBER-2019	25E297 3190 00000 000 0000 0000	1,901.29
272797	ARAMARK	KC00947258	0	FOOD SERVICE SEPTEMBER-2019	25E297 5610 00000 000 0000 0000	42,342.25
272797	ARAMARK	KC00947258	0	FOOD SERVICE SEPTEMBER-2019	25E297 5990 00000 000 0000 0000	6,826.87
272797	ARAMARK	KC00947258	0	FOOD SERVICE SEPTEMBER-2019	25E297 7910 00000 000 0000 0000	2,991.04
272797	ARAMARK	KC00947258	0	FOOD SERVICE SEPTEMBER-2019	25E297 2830 00000 000 0000 0000	2,411.51
272797	ARAMARK	KC00945533	0	FOOD SERVICE AUGUST , 2019	25E297 1650 00000 000 0000 0000	7,088.43
272797	ARAMARK	KC00945533	0	FOOD SERVICE AUGUST , 2019	25E297 3190 00000 000 0000 0000	2.93
272797	ARAMARK	KC00945533	0	FOOD SERVICE AUGUST , 2019	25E297 5610 00000 000 0000 0000	5,688.60
272797	ARAMARK	KC00945533	0	FOOD SERVICE AUGUST , 2019	25E297 5990 00000 000 0000 0000	2,407.96
272797	ARAMARK	KC00945533	0	FOOD SERVICE AUGUST , 2019	25E297 7910 00000 000 0000 0000	4.20
272797	ARAMARK	KC00945533	0	FOOD SERVICE AUGUST , 2019	25E297 2830 00000 000 0000 0000	542.26
					Totals for 272797	110,176.47
272798	ASSETGENI	1429680	602000092	SCREEN REPLACEMENTS FOR REPAIR TO LAPTOPS	11E284 4120 00000 000 0000 8060	129.90
272798	ASSETGENI	1429590	602000092	SCREEN REPLACEMENTS FOR REPAIR TO LAPTOPS	11E284 4120 00000 000 0000 8060	206.85
					Totals for 272798	336.75
272799	AYOTTE, V	09272019	0	OUR LADY OF VICTORY SUBSTITUTE WEEK ENDING 09272019	11E111 3110 02897 000 0000 0000	125.00
					Totals for 272799	125.00
272800	BAKER, DA	09272019	0	TRINITY LUTHERAN SUBSTITUTE WEEK ENDING 09272019	11E111 3110 04204 000 0000 0000	62.50
					Totals for 272800	62.50
272801	BARNETT,	5	0	MUSIC THERAPIST, WEEKENDING 10/25/19, 11/1/19	11E122 3110 00291 194 2020 0000	3,162.50
					Totals for 272801	3,162.50
272802	BCAMSC	20IN0008	102000002	BCAMSC LIFE SCIENCE TRAINING	11E221 3220 00000 000 7640 0000	180.00
272802	BCAMSC	20SL0514	102000002	BCAMSC LIFE SCIENCE TRAINING	11E221 3220 00000 000 7640 0000	153.00
					Totals for 272802	333.00
272803	BEATREZ,	09062019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 09062019	11E113 3110 09915 000 0000 0000	13.00
272803	BEATREZ,	09272019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 09272019	11E113 3110 09915 000 0000 0000	65.00
272803	BEATREZ,	10042019	0	DETROIT CRISTO REY SUBSTITUTE WEEKENDING 10042019	11E113 3110 09915 000 0000 0000	13.00
272803	BEATREZ,	10112019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 10112019	11E113 3110 09915 000 0000 0000	26.00
272803	BEATREZ,	10182019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 10182019	11E113 3110 09915 000 0000 0000	52.00
272803	BEATREZ,	09202019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09202019	11E113 3110 09915 000 0000 0000	91.00
					Totals for 272803	260.00
272804	BERKLEY E	10242019	0	IN MEMORY OF KIM CHATA'S MOTHER- IN - LAW BOE	11E252 7910 00000 000 0000 8020	30.00
272804	BERKLEY E	10282019	0	IN MEMORY OF MICHELLE THOMPSON'S MOTHER BOE	11E252 7910 00000 000 0000 8020	30.00
					Totals for 272804	60.00
272805	BERKLEY H	272641	0	MARCHING BAND CAMP INSTRUCTION- THOMAS WOLF	11E113 7919 00291 000 0000 0000	1,000.00
					Totals for 272805	1,000.00
272806	BIG D LOC	1809	0	CAM LOCK-BHS	11E261 5990 00291 000 0000 0000	15.00
272806	BIG D LOC	1782	0	CORBIN RUSSIWN SPINDLE- BHS	11E261 5990 00291 000 0000 0000	37.00

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272806	BIG D LOC	1819	0	KEY TAGS-BHS	11E261 5990 00291 000 0000 0000	5.72
					Totals for 272806	57.72
272807	BIOZONE C	INV-7994	1002000049	SCIENCE WORKBOOKS	11E113 5110 00291 000 0000 0106	823.35
					Totals for 272807	823.35
272808	BRAZEAL,	09272019	0	TRINITY LUTHERAN SUBSTITUTE WEEK ENDING 09272019	11E111 3110 04204 000 0000 0000	62.50
272808	BRAZEAL,	10042019	0	TRINITY LUTHERAN SUBSTITUTE WEEK ENDING 10042019	11E111 3110 04204 000 0000 0000	62.50
					Totals for 272808	125.00
272809	BRYANT, J	09272019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 09272019	11E113 3110 09915 000 0000 0000	13.00
					Totals for 272809	13.00
272810	CARLEX	285645A	702000017	SCHOOL TEXTBOOKS ATTN: MELISSA GALLAGHER	11E111 5110 03688 000 0000 0000	219.95
					Totals for 272810	219.95
272811	CARTER, A	10182019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 10182019	11E113 3110 09915 000 0000 0000	13.00
272811	CARTER, A	09272019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09272019	11E113 3110 09915 000 0000 0000	13.00
272811	CARTER, A	09062019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09062019	11E113 3110 09915 000 0000 0000	13.00
272811	CARTER, A	09202019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09202019	11E113 3110 09915 000 0000 0000	13.00
					Totals for 272811	52.00
272812	CELINI, T	09252019	0	REIMBURSEMENT CLASSROOM SUPPLIES	11E111 5110 02974 000 0000 0000	146.71
					Totals for 272812	146.71
272813	CHALLENGE	BKY-04B-01	0	2019 USF MAINTENANCE:FIBEROPTIC OSP PLANT CONSTRUCTION INSPECTIONS, RIDEOUT AND IDENTIFY MAINTENANCE ISSUES. ERATE ELIGIBLE	11E284 4120 00000 000 0000 8060	1,250.00
					Totals for 272813	1,250.00
272814	CHETS REN	1460953	0	PROPANE	23E261 5990 00000 000 0000 2372	17.92
272814	CHETS REN	1460981	0	PROPANE	23E261 5990 00000 000 0000 2372	17.92
272814	CHETS REN	1460968	0	PROPANE	23E261 5990 00000 000 0000 2372	17.92
					Totals for 272814	53.76
272815	CITY OF B	21281	0	GASOLINE USAGE SEPTEMBER	11E261 4130 00000 000 0000 8025	430.44
					Totals for 272815	430.44
272816	CLARK HIL	920962-966	0	PROFESSIONAL SERVICES GENERAL, SHARED TIME AGREEMENT, AIA, PURCHASE OF REAL PROPERTY, HUMAN RESOURCES	11E232 3170 00000 000 0000 8000	1,480.00
					Totals for 272816	1,480.00
272817	CLAWSON S	ESY-2019	0	ESY LOGAN W	11E122 8210 00000 000 2020 0000	1,810.23
					Totals for 272817	1,810.23
272818	COBURN, S	10182019	0	REIMBURSEMENT HOTEL FOR MAEA CONFERENCE	11E221 3220 00291 000 0000 0000	126.54
					Totals for 272818	126.54
272819	CONRAD, A	09102019	0	REIMBURSEMENT BOOKS FOR LIBRARY	11E111 5110 02899 000 0000 0000	103.84
					Totals for 272819	103.84
272820	CONSUMERS	9/12-10/9	0	HEATING FUEL	11E261 5510 01959 000 0000 0000	812.58
272820	CONSUMERS	9/12-10/9	0	HEATING FUEL	11E261 5510 00000 000 0000 8080	29.64

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
272820	CONSUMERS	9/12-10/9	0	HEATING FUEL	23E261 5510 00000 000 0000 2362	248.16
					Totals for 272820	1,090.38
272821	CONTRACTO	7-21340	0	THOMAS CHATEL- CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	53.98
272821	CONTRACTO	7-21296	0	MORGAN RECOR-CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	61.16
272821	CONTRACTO	7-21294	0	MORGAN RECOR-CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	244.00
					Totals for 272821	359.14
272822	CONVERGEN	13996	602000049	ERATE CONSULTING SERVICES FOR 2019-2020	11E252 3150 00000 000 0000 8020	237.50
272822	CONVERGEN	14017	602000049	ERATE CONSULTING SERVICES FOR 2019-2020	11E252 3150 00000 000 0000 8020	500.00
					Totals for 272822	737.50
272823	COUGHLIN,	10282019	0	REIMBURSEMENT PIZZA FOR DISTRICT EL PARENT NIGHT	11E331 5110 00000 000 6840 0000	375.40
					Totals for 272823	375.40
272824	COZART, L	M6814497	0	CLASSROOM NEWS BID ORDER	11E111 5110 01875 000 0000 0000	100.00
					Totals for 272824	100.00
272825	CPI INSTI	CUS0176513	0	CPI MATERIAL WORKBOOKS AND ONLINE SEATS	11E221 5990 00000 000 2020 0000	204.00
272825	CPI INSTI	CUS0203870	0	NCI BLENDED LEARNING FOUNDATION AID BOOK	11E221 5990 00000 000 2020 0000	50.00
272825	CPI INSTI	IUSO152153	0	ANNUAL MEMBERSHIP 12/6/19-12/6/20 SARRIS	11E221 3220 00000 000 2020 0000	150.00
					Totals for 272825	404.00
272826	CUMMING,	09272019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 09270219	11E113 3110 09915 000 0000 0000	13.00
					Totals for 272826	13.00
272827	DEL-TORO,	09272019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09272019	11E113 3110 09915 000 0000 0000	26.00
272827	DEL-TORO,	09062019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09062019	11E113 3110 09915 000 0000 0000	13.00
272827	DEL-TORO,	10042019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 10042019	11E113 3110 09915 000 0000 0000	26.00
272827	DEL-TORO,	09202019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09202019	11E113 3110 09915 000 0000 0000	26.00
					Totals for 272827	91.00
272828	DELL COMP	1034707894	602000094	KEYBOARD REPLACEMENTS (AMS, BHS ALT. ED., VARIOUS CARTS)	11E284 4120 00000 000 0000 8060	244.67
					Totals for 272828	244.67
272829	DEMARZIO,	10282019	0	LUNCH BALANCE- VICTORIA & ALEXANDRA DEMARZIO	25L471 0000 00000 000 0000 0000	89.76
					Totals for 272829	89.76
272830	DEMBECK,	10252019	0	PEACE LUTHERAN SUBSTITUTE WEEK ENDING 10252019	11E111 3110 05342 000 0000 0000	62.50
					Totals for 272830	62.50
272831	DIGITAL A	9329	602000085	PORTABLE SPEAKER PAL SYSTEM FOR TYNDALL	11E284 6420 00000 000 0000 8060	1,172.00
272831	DIGITAL A	9267	602000078	INTERACTIVE PANEL FOR ROOM 202 AT BHS	41E299 6425 00000 000 0000 0000	2,850.00
272831	DIGITAL A	9101A	602000047	86" BOXLIGHT DIGITAL DISPLAYS FOR MEDIA CENTERS (PATTENGILL, ROGERS, BURTON). SINKING FUND	44E284 6425 00464 000 0000 0000	5,631.92
272831	DIGITAL A	9101A	602000047	86" BOXLIGHT DIGITAL DISPLAYS	44E284 6425 01549 000 0000 0000	5,631.92

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				FOR MEDIA CENTERS (PATTENGILL, ROGERS, BURTON). SINKING FUND		
272831	DIGITAL A	9101A	602000047	86" BOXLIGHT DIGITAL DISPLAYS FOR MEDIA CENTERS (PATTENGILL, ROGERS, BURTON). SINKING FUND	44E284 6425 02974 000 0000 0000	5,631.91
272831	DIGITAL A	9403	602000088	INSTALLATION/REPAIRD OF CAT 6 CABLE FOR PHONE LINES DUE TO CONSTRUCTION	11E284 4120 00000 000 0000 8060	1,105.00
					Totals for 272831	22,022.75
272832	DIRECT EN	09/12-10/1	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8025	105.28
272832	DIRECT EN	09/12-10/1	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8080	781.79
272832	DIRECT EN	09/12-10/1	0	ELECTRICITY- DISTRICT	11E261 5520 02974 000 0000 0000	1,135.49
272832	DIRECT EN	09/12-10/1	0	ELECTRICITY- DISTRICT	11E261 5520 00464 000 0000 0000	1,586.01
272832	DIRECT EN	09/12-10/1	0	ELECTRICITY- DISTRICT	11E261 5520 01875 000 0000 0000	109.83
272832	DIRECT EN	09/12-10/1	0	ELECTRICITY- DISTRICT	11E261 5520 01549 000 0000 0000	1,021.23
272832	DIRECT EN	09/12-10/1	0	ELECTRICITY- DISTRICT	11E261 5520 00093 000 0000 0000	2,964.16
272832	DIRECT EN	09/12-10/1	0	ELECTRICITY- DISTRICT	11E261 5520 01959 000 0000 0000	2,676.73
272832	DIRECT EN	09/12-10/1	0	ELECTRICITY- DISTRICT	23E261 5520 00000 000 0000 2362	1,144.34
272832	DIRECT EN	0913-1014	0	BHS-ELECTRICITY	11E261 5520 00291 000 0000 0000	11,723.04
					Totals for 272832	23,247.90
272833	DISCOUNT	P387911701	9002000027	BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	219.09
					Totals for 272833	219.09
272834	DTE ENERG	2004716386	0	BHS ELECTRICITY	11E261 5520 00291 000 0000 0000	3,334.03
					Totals for 272834	3,334.03
272835	EASTPOINT	27286	0	MCKINNEY VENTO AGREEMENT AGREED TO SPLIT THE COST OF TRANSPORTATION OF TWO BERKLEY RESIDENTS.	11E125 5110 00000 000 6010 0000	45.00
					Totals for 272835	45.00
272836	ECOTEC IN	43735	252000036	PEST CONTROL SERVICES- DISTRICT	11E261 3890 00000 000 0000 8025	495.00
					Totals for 272836	495.00
272837	EGELER, L	10042019	0	ST. THECLA SUBSTITUTE WEEK ENDING 100420	11E111 3110 04024 000 0000 0000	62.50
					Totals for 272837	62.50
272838	EXECUTIVE	3436	0	JUNE 2019 SERVICE @ 700.00 PER MONTH CONTRACT 6/16/18-6/15/19	11E261 3150 00000 000 0000 8025	700.00
					Totals for 272838	700.00
272839	FADOIR, T	10222019	0	REIMBURSEMENT - CRUCIAL GB	11E113 6420 00291 000 0000 0192	124.00
					Totals for 272839	124.00
272840	FERRIER,	10042019	0	SACRED HEART SCHOOL SUBSTITUTE WEEK ENDING 10042019	11E111 3110 05660 000 0000 0000	20.83
					Totals for 272840	20.83
272841	FOLLETT S	558400	0	BOOKS FOR ROGERS MEDIA CENTER	11E222 5311 01549 000 0000 0000	978.03
					Totals for 272841	978.03
272842	FRANCIS,	10252019	0	ASPIRING SUPERINTENDENTS ACADEMY CHICAGO, IL OCTOBER 16-19, 2019 TRANSPORTATION/MEALS	11E232 3220 00000 000 0000 8000	412.44
					Totals for 272842	412.44
272843	GADWELL,	09042019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 03990 000 0000 0000	264.71

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
					Totals for 272843	264.71
272844	ARTHUR J.	3009233	0	INTERNATIONAL LIABILITY PREMIUM RENEWAL EFFECTIVE AUGUST 1, 2019	11E252 3150 00000 000 0000 8020	2,500.00
					Totals for 272844	2,500.00
272845	GORDON, K	10042019	0	SACRED HEART SCHOOL SUBSTITUTE WEEK ENDING 10042019	11E111 3110 05660 000 0000 0000	20.83
272845	GORDON, K	10042019-1	0	SACRED HEART SCHOOL SUBSTITUE WEEK ENDING 10042019	11E111 3110 05660 000 0000 0000	20.83
					Totals for 272845	41.66
272846	GORDON FO	932099624	0	FOOD HANDLING GLOVES, TRAY LINERS	11E127 5110 00291 000 3440 0000	44.52
					Totals for 272846	44.52
272848	GUARDIAN	20484176	0	QUARTERLY ALARM SERVICE 9/17/19-12/31/19	11E261 4110 00000 000 0000 8025	7,580.38
272848	GUARDIAN	20483070	0	ADDITIONAL PANIC BUTTON- ANDERSON	41E299 6420 00000 000 0000 0000	500.00
272848	GUARDIAN	20483064	0	ADDITIONAL PANIC BUTTON- PATTENGILL	41E299 6420 00000 000 0000 0000	500.00
272848	GUARDIAN	20501810	0	ADDITIONAL PANIC BUTTON-AVERY	41E299 6420 00000 000 0000 0000	500.00
272848	GUARDIAN	20501811	0	ADDITIONAL PANIC BUTTON- AVERY	41E299 6420 00000 000 0000 0000	500.00
272848	GUARDIAN	20483078	0	ADDITIONAL PANIC BUTTON-BHS	41E299 6420 00000 000 0000 0000	500.00
272848	GUARDIAN	20483156	0	ADDITIONAL PANIC BUTTON-ANGELL	41E299 6420 00000 000 0000 0000	500.00
272848	GUARDIAN	20483188	0	ADDITIONAL PANIC BUTTON-BURTON	41E299 6420 00000 000 0000 0000	500.00
272848	GUARDIAN	20477836	0	ADDITIONAL PANIC BUTTON-NORUP	41E299 6420 00000 000 0000 0000	500.00
272848	GUARDIAN	20477835	0	ADDITIONAL PANIC BUTTON-ROGERS	41E299 6420 00000 000 0000 0000	500.00
272848	GUARDIAN	20421270	0	POWER OUTAGE WO#320294	23E261 4110 00000 000 0000 2362	165.00
					Totals for 272848	12,245.38
272849	GUDINO-AV	09272019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09272019	11E113 3110 09915 000 0000 0000	13.00
					Totals for 272849	13.00
272850	HAENER, J	10202019	0	REIMBURSEMENT- MARKETING PROJECT NAME BRAND/ OFF BRAND TASTE TEST	11E127 5110 00291 000 3440 0000	114.24
					Totals for 272850	114.24
272851	HAMBLIN,	09202019	0	ST AUGUSTINE CATHOLIC SUBSTITUTE WEEK ENDING 09202019	11E111 3110 05434 000 0000 0000	250.00
					Totals for 272851	250.00
272852	HARRIS, M	10112019	0	ST. CLARE OF MONTEFALCO SUBSTITUTE WEEK ENDING 10112019	11E111 3110 03666 000 0000 0000	125.00
					Totals for 272852	125.00
272853	MUELLER,	10182019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 10182019	11E113 3110 09915 000 0000 0000	13.00
					Totals for 272853	13.00
272854	HARVEY, M	10252019	0	COACHING STIPEND- FOOTBALL- HALF SEASON	21E293 1560 00000 000 0000 8100	1,486.00
					Totals for 272854	1,486.00
272855	HEINEMANN	7147741	162000017	TAKE HOME BAGS EARNING SPECIALIST	11E111 7919 01875 000 0000 0000	83.60

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
272855	HEINEMANN	7148432	102000061	ELA BOOKS-4TH GR WEATHER UNIT-ANGEL	11E221 5990 00000 000 0000 8010	2,812.20
					Totals for 272855	2,895.80
272856	HODGES, A	08657	0	REIMBURSEMENT- MSVMA DUES	11E221 7410 00000 000 0000 0112	385.00
					Totals for 272856	385.00
272857	THE HOME	3613197	0	MAINTENANCE SUPPLIES	11E261 5990 00000 000 0000 8025	67.95
272857	THE HOME	3613197	0	MAINTENANCE SUPPLIES	11E261 5990 02974 000 0000 0000	84.15
272857	THE HOME	3613197	0	MAINTENANCE SUPPLIES	11E261 5990 01549 000 0000 0000	44.80
272857	THE HOME	3613197	0	MAINTENANCE SUPPLIES	11E261 5990 01959 000 0000 0000	279.78
272857	THE HOME	2031963	0	MAINTENANCE SUPPLIES	11E261 5990 00093 000 0000 0000	37.96
272857	THE HOME	2031963	0	MAINTENANCE SUPPLIES	11E261 5990 01959 000 0000 0000	463.73
272857	THE HOME	153452	0	MAINTENANCE SUPPLIES	11E261 5990 01959 000 0000 0000	279.00
					Totals for 272857	1,257.37
272858	INTEGRATE	189362	0	PLASTIC COIL BOOKS & SHIPPING	11E113 5110 00291 000 0000 0106	214.31
					Totals for 272858	214.31
272859	IRWIN, LO	10142019	0	MILEAGE REIMBURSEMENT	11E226 3210 00000 000 0000 8020	9.86
272859	IRWIN, LO	10312019	0	MILEAGE REIMBURSEMENT	11E226 3210 00000 000 0000 8020	24.94
272859	IRWIN, LO	101819	0	REIMBURSEMENT ATP SUPPLIES	11E226 5910 00000 082 2020 0000	12.52
272859	IRWIN, LO	10252019	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	19.84
272859	IRWIN, LO	10182019	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	95.93
272859	IRWIN, LO	101819-1	0	REIMBURSEMENT ATP SUPPLIES	11E226 5910 00000 082 2020 0000	32.88
					Totals for 272859	195.97
272860	IXL LEARN	S360017	502000048	IXL LICENSE	11E122 3450 00000 000 2020 0000	419.00
					Totals for 272860	419.00
272861	JACKSON,	09272019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 09272019	11E113 3110 09915 000 0000 0000	13.00
					Totals for 272861	13.00
272862	JOHNSON,	09272019	0	ST. PETER'S LUTHERAN (EP) WEEK ENDING 9/27/2019	11E111 3110 03978 000 0000 0000	18.00
					Totals for 272862	18.00
272863	JOHNSON,	09062019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 09062019	11E113 3110 09915 000 0000 0000	13.00
272863	JOHNSON,	10042019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 10042019	11E113 3110 09915 000 0000 0000	13.00
					Totals for 272863	26.00
272864	JUNIOR LI	486073	3092000000	Books ordered online - Monthly Subscribption CUSTOMER #J024090	11E222 5311 01959 000 0000 0000	2,106.40
					Totals for 272864	2,106.40
272865	KEIPER ME	17277-1091	0	BURTON- PLUMBER DRAIN LINE	44E456 6220 00000 000 0000 0000	8,369.81
272865	KEIPER ME	17281-1019	0	PERFORMED WATER SHUTDOWN AT (3) CITY WATER MAINS WITH CITY OF BERKLEY	44E456 6220 00000 000 0000 0000	4,181.00
272865	KEIPER ME	17280-1019	0	BHS- FURNISHED AND INSTALLED NEW BRASS SHUT OFF ETC.	44E456 6220 00000 000 0000 0000	14,065.00
272865	KEIPER ME	17279-1019	0	BHS- INSPECTED THE SEWER LINE OUTSIDE	11E261 4110 00291 000 0000 0000	225.00
272865	KEIPER ME	17278-1019	0	BHS- CABLED THE SEWER MAIN ETC	11E261 4110 00291 000 0000 0000	235.62
					Totals for 272865	27,076.43
272866	KELLEY, J	10222019	0	NAEYC CONFERENCE AIRFARE AND HOTEL FOR CYNDE AND JILLIAN	11E118 5110 08002 000 3401 0000	215.86
272866	KELLEY, J	10222019	0	NAEYC CONFERENCE AIRFARE AND HOTEL FOR CYNDE AND JILLIAN	11E118 5110 08002 000 7233 0000	2,000.00
272866	KELLEY, J	10222019-1	0	REIMBURSEMENTS- SOCIALIZATIONS DKC & 200	11E118 5110 08002 000 7233 0000	138.30

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				FAMILY ORIENTATION/FALL FEST SOCIALIZATION FOOD COFFEE CONNECTION		
					Totals for 272866	2,354.16
272867	KOLPACKE,	10222019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 08506 000 0000 0000	320.56
					Totals for 272867	320.56
272868	KOZLOWSKI	09212019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 04024 000 0000 0000	63.53
					Totals for 272868	63.53
272869	KREUCHER,	10182019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 10182019	11E113 3110 09915 000 0000 0000	26.00
272869	KREUCHER,	10042019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 1004201	11E113 3110 09915 000 0000 0000	13.00
272869	KREUCHER,	09202019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09202019	11E113 3110 09915 000 0000 0000	26.00
					Totals for 272869	65.00
272870	KUCHARSKI	10252019	0	ST. FRANCIS CABRINI SUBSTITUTE WEEK ENDING 10252019	11E111 3110 03688 000 0000 0000	625.00
					Totals for 272870	625.00
272871	LASHAWAY,	09052019	0	TUITION	11E111 5110 04372 000 0000 0000	430.00
					Totals for 272871	430.00
272872	LEARNING	INV48981	502000049	HWT WORKSHOP	11E221 3220 00000 193 2020 0000	400.00
272872	LEARNING	SO8091	502000045	HANDWRITING BOOKS	11E213 5990 00000 011 2020 0000	115.50
					Totals for 272872	515.50
272873	LELEK, MI	10042019	0	ST LINUS SUBSTITUTE WEEK ENDING 1004201	11E111 3110 03360 000 0000 0000	62.50
					Totals for 272873	62.50
272874	LIGHTING	V0401395	252000097	BATTERIES- ANGELL	11E261 5990 01875 000 0000 0000	38.52
272874	LIGHTING	V0401303	252000051	BURTON- O/S LIGHT	11E261 5990 00464 000 0000 0000	162.80
272874	LIGHTING	V0401303	252000051	BURTON- O/S LIGHT	11E261 5990 01959 000 0000 0000	87.10
					Totals for 272874	288.42
272875	LIN, JENN	09192019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 01516 000 0000 0000	618.84
					Totals for 272875	618.84
272876	LOISELLE,	10042019	0	SACRED HEART SCHOOL SUBSTITUE WEEK ENDING 10042019	11E111 3110 05660 000 0000 0000	20.83
272876	LOISELLE,	10042019-1	0	SACRED HEART SCHOOL SUBSTITUE WEEK ENDING 10042019	11E111 3110 05660 000 0000 0000	20.83
					Totals for 272876	41.66
272877	LUCEY, JO	10182019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 10182019	11E113 3110 09915 000 0000 0000	26.00
					Totals for 272877	26.00
272878	LURIE, DA	08202019	0	REIMBURSEMEMT SUPPLIES	11E111 5110 00684 000 0000 0000	127.34
272878	LURIE, DA	08202019	0	REIMBURSEMEMT SUPPLIES	11E111 5110 03611 000 0000 0000	127.35
272878	LURIE, DA	08202019	0	REIMBURSEMEMT SUPPLIES	11E111 5110 05660 000 0000 0000	127.35
					Totals for 272878	382.04
272879	MALEK, AD	10192019	0	REIMBURSEMENT FOR CABLE ADAPTER FOR SHARED TIME TEACHER TO CONNECT DEVICES	11E226 5990 00000 000 0000 8020	25.43
					Totals for 272879	25.43
272880	MASSIE, D	10282019	0	LUNCH BALANCE- JAMES MASSIE	25L471 0000 00000 000 0000 0000	46.95
					Totals for 272880	46.95
272881	THE MCGRA	1100042670	502000020	NUMBER WORLDS	11E122 5110 00000 194 2020 0000	154.29
272881	THE MCGRA	1093695910	502000020	NUMBER WORLDS	11E122 5110 00000 194 2020 0000	3,954.33
272881	THE MCGRA	1105591640	502000020	NUMBER WORLDS	11E122 5110 00000 194 2020 0000	-200.68
272881	THE MCGRA	1104823591	502000020	NUMBER WORLDS	11E122 5110 00000 194 2020 0000	761.96
272881	THE MCGRA	1104243010	102000015	EVERYDAY MATH-BURTON	11E221 5990 00000 000 0000 8010	-768.90

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
272881	THE MCGRA	1100611770	502000029	TESTING MATERIAL (FLOOD)	11E122 7910 00000 000 2020 0000	56.52
272881	THE MCGRA	1099732833	502000029	TESTING MATERIAL (FLOOD)	11E122 7910 00000 000 2020 0000	568.12
					Totals for 272881	4,525.64
272882	MEACHAM,	10272019	0	HEGGERTY PHONEMIC AWARENESS PRIMARY BOOK FOR SARAH BERRY	11E111 5110 01549 000 0000 0000	91.99
					Totals for 272882	91.99
272883	MECHANICA	191548	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	25E297 7910 00000 000 0000 0000	260.00
272883	MECHANICA	191547	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	23E261 4110 00000 000 0000 2360	26.00
272883	MECHANICA	191547	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	25E297 7910 00000 000 0000 0000	26.00
272883	MECHANICA	191547	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	11E261 4110 02974 000 0000 0000	26.00
272883	MECHANICA	191547	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	11E261 4110 00464 000 0000 0000	26.00
272883	MECHANICA	191547	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	11E261 4110 01875 000 0000 0000	26.00
272883	MECHANICA	191547	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	11E261 4110 01549 000 0000 0000	26.00
272883	MECHANICA	191547	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	11E261 4110 00093 000 0000 0000	26.00
272883	MECHANICA	191547	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	11E261 4110 01959 000 0000 0000	26.00
272883	MECHANICA	191547	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	11E261 4110 00291 000 0000 0000	26.00
272883	MECHANICA	191547	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	11E261 4110 00000 000 0000 8900	26.00
					Totals for 272883	520.00
272884	METRO ELE	19-920-01	0	LABOR IN OPENING THE MAIN SERVICES- DISTRICT	11E261 5990 00000 000 0000 8025	601.25
					Totals for 272884	601.25
272885	MEYER, BE	10162019	0	P.D FOR STAFF ON 11/5	11E221 3220 08002 000 7231 0000	150.00
272885	MEYER, BE	10162019	0	P.D FOR STAFF ON 11/5	11E221 3220 08002 000 3401 0000	150.00
					Totals for 272885	300.00
272886	MICH ASSO	ACCT 63050	0	2019 MASB FALL CONFERENCE @ GRAND TRAVERSE 7 BOARD MEMBERS CONFERENCE AND CBAS DENNIS MCDAVID CONFERENCE	11E231 3220 00000 000 0000 8000	3,433.00
272886	MICH ASSO	ACCT 63050	0	2019 MASB FALL CONFERENCE @ GRAND TRAVERSE 7 BOARD MEMBERS CONFERENCE AND CBAS DENNIS MCDAVID CONFERENCE	11E232 3220 00000 000 0000 8000	349.00
					Totals for 272886	3,782.00
272887	STATE OF	BLR436171	0	BHS-INSPECTION STEAM HEATING BOILER# MIR421424	25E297 7910 00000 000 0000 0000	60.00
					Totals for 272887	60.00
272888	MICHIGAN	VARIOUS	0	BHS= $7549.00- CHINESE, SPANISH, AMER SIGN LANGUAGE, MED TERM, AP COMP SCI, BUSINESS ETHICS LATIN @ SHARED TIME =$41,275.00	11E226 3110 00000 000 0000 8020	41,275.00
272888	MICHIGAN	VARIOUS	0	BHS= $7549.00- CHINESE, SPANISH, AMER SIGN LANGUAGE, MED TERM, AP COMP SCI, BUSINESS ETHICS LATIN @	11E113 3450 00000 000 0000 8020	7,549.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
				SHARED TIME =$41,275.00			
						Totals for 272888	48,824.00
272889	MiSDU	11012019	0	PAYROLL DEDUCTIONS NOVEMBER 1, 2019	11L451 0000 00000 000 0000 0000		1,483.10
						Totals for 272889	1,483.10
272890	MORAN, KA	10022019	0	REIMBURSEMENT- FOOD PURCHASES	11E127 5110 00291 000 0000 1529		470.67
						Totals for 272890	470.67
272891	MSPRA MIC	10252019	0	2019-20 MEMBERSHIP DUES BECCA GALLAGHER JESSICA STILGER	11E282 5990 00000 000 0000 8000		250.00
						Totals for 272891	250.00
272892	NACAC - N	10102019	0	NATIONAL ASSOC. FOR COLLEGE ADMISSIONS COUNSELING MEMBERSHIP RENEWAL	11E241 7910 00291 000 0000 0000		445.00
						Totals for 272892	445.00
272893	NATIONAL	137784	252000038	FIRE SYSTEM SERVICE AND REPAIRS- DISTRICT	11E261 4110 01875 000 0000 0000		145.00
						Totals for 272893	145.00
272894	NAUMANN,	10152019	0	REIMBURSEMENT- FLAT TIRE ON LAWN MOWER	11E261 5990 00000 000 0000 8025		20.00
						Totals for 272894	20.00
272895	NICHOLS	5546240-01	252000064	MAINTENANCE- HANDHELD SPRAYER AVERY- BACKPACK SPRAYER NORUP	41E299 6420 00000 000 0000 0000		117.85
						Totals for 272895	117.85
272896	NOVA ENVI	12589	0	ON- SITE INSPECTION AND COLLECTION 2524 COOLIDGE	44E456 6220 00000 000 0000 0000		2,650.00
272896	NOVA ENVI	12547	0	6 MONTH PERIODIC SURVEILLANCE	11E261 4110 00000 000 0000 8025		1,925.00
						Totals for 272896	4,575.00
272897	OAKLAND C	11012019	0	PAYROLL DEDUCTIONS NOVEMBER 1, 2019 CASE #00-644504-NA (VB)	11L451 0000 00000 000 0000 0000		15.00
						Totals for 272897	15.00
272898	OAKLAND U	527351833	1001900170	KAY COLE- ENGLISH LANGUAGE AND COMPOSITION AP SUMMER INSTITUTE	11E221 3220 00000 000 0000 0270		675.00
						Totals for 272898	675.00
272899	OAKLAND S	11906	0	TECHNOLOGY DISTRICT SERVICES AGREEMENT: DISTRICT IGA- TECHNOLOGY DISTRICT SERVICES AGREEMENT SECOND AMENDMENT	11E284 3160 00000 000 0000 8060		127,336.25
272899	OAKLAND S	011881	0	OTC EARLY COLLEGE TUITION 2019-20 6 STUDENTS	11E113 3110 00291 000 0000 0000		14,000.00
						Totals for 272899	141,336.25
272900	OCCUPATIO	712920356	0	PRE-EMPLOYMENT PHYSICAL- CUSTODIAN WAYNE TUMPKIN	11E283 3190 00000 000 0000 8030		127.50
						Totals for 272900	127.50
272901	ORTLIEB,	09072019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 01731 000 0000 0000		406.38
						Totals for 272901	406.38
272902	PAKRON, L	10042019	0	SACRED HEART SCHOOL SUBSTITUE WEEK ENDING 10042019	11E111 3110 05660 000 0000 0000		41.66
						Totals for 272902	41.66
272903	PANGORI,	09272019	0	DETROIT CRISTO REY SUBSTITIUTE WEEK ENDING 09272019	11E113 3110 09915 000 0000 0000		13.00
272903	PANGORI,	09202019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 09202019	11E113 3110 09915 000 0000 0000		13.00
						Totals for 272903	26.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
272904	PAR, INC.	47202A-1	502000066	PROTOCOLS	11E216 5990 00000 041 2020 0000		173.80
						Totals for 272904	173.80
272905	PEARSON A	6855166	502000033	ASSESSMENTS - SSW	11E216 5990 00000 041 2020 0000		39.25
272905	PEARSON A	6855076	502000032	ASSESSMENT - SSW	11E216 5990 00000 041 2020 0000		146.00
						Totals for 272905	185.25
272906	PEPER, KE	10142019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 02917 000 0000 0000		800.00
						Totals for 272906	800.00
272907	PIGOTT, C	09122019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 05945 000 0000 0000		395.63
272907	PIGOTT, C	09122019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 03990 000 0000 0000		395.62
						Totals for 272907	791.25
272908	PRAXAIR D	87788062	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025		102.91
272908	PRAXAIR D	88930658	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025		102.91
272908	PRAXAIR D	90161389	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025		102.91
272908	PRAXAIR D	88342309	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025		92.95
272908	PRAXAIR D	89533231	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025		99.60
272908	PRAXAIR D	91335420	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025		102.91
272908	PRAXAIR D	90726800	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025		99.60
						Totals for 272908	703.79
272909	PRECISION	1000054163	5002000038	REPLACEMENT BULBS FOR PROJECTORS	11E111 5110 01875 000 0000 0000		195.00
						Totals for 272909	195.00
272910	PRESTWICK	379481	1002000057	ENGLISH DEPARTMENT BOOK ORDER	11E113 5110 00291 000 0000 0102		2,024.44
						Totals for 272910	2,024.44
272911	QUILL	2051160	6002000042	COLOR PRINTER SUPPLIES - ORDER PLACED DO NOT DUPLICATE NOTE TOTAL ON SUPPLIES WILL BE $539.48 DUE TO COUPONS BEING APPLIED.	11E241 5910 00464 000 0000 0000		424.76
272911	QUILL	20664037	6002000042	COLOR PRINTER SUPPLIES - ORDER PLACED DO NOT DUPLICATE NOTE TOTAL ON SUPPLIES WILL BE $539.48 DUE TO COUPONS BEING APPLIED.	11E241 5910 00464 000 0000 0000		114.71
						Totals for 272911	539.47
272912	QUINLAN,	10172019	0	HOMECOMING CHAPERONES-BHS	11E241 3150 00291 000 0000 0000		50.00
						Totals for 272912	50.00
272913	RICH, MAR	10042019	0	ST. PETERS LUTHERAN (EP) SUBSTITUTE WEEK ENDING 10042019	11E111 3110 03978 000 0000 0000		6.00
						Totals for 272913	6.00
272914	RICOH USA	102860038	0	PATTENGILL- COPIER RENT	11E241 4220 02974 000 0000 0000		132.57
						Totals for 272914	132.57
272915	ROCHON, M	10112019	0	GESU SUBSTITUTE WEEK ENDING 10112019	11E111 3110 01398 000 0000 0000		729.19
						Totals for 272915	729.19
272916	SALGAT, M	10182019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 10182019	11E113 3110 09915 000 0000 0000		13.00
272916	SALGAT, M	09272019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 09272019	11E113 3110 09915 000 0000 0000		13.00
272916	SALGAT, M	09062019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09062019	11E113 3110 09915 000 0000 0000		13.00
272916	SALGAT, M	09202019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09202019	11E113 3110 09915 000 0000 0000		26.00
						Totals for 272916	65.00
272917	SAYLES, K	10182019	0	HOLY REDEEMER SUBSTITUTE WEEK ENDING 10182019	11E111 3110 01735 000 0000 0000		125.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
272917	SAYLES, K	10252019	0	HOLY REDEEMER SUBSTITUTE WEEK ENDING 10252019	11E111 3110 01735 000 0000 0000	125.00
272917	SAYLES, K	10182019-1	0	GUARDIAN ANGELS SUBSTITUTE WEEK ENDING 10182019	11E111 3110 01516 000 0000 0000	125.00
					Totals for 272917	375.00
272918	SCHMIDT,	10182019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 10182019	11E113 3110 09915 000 0000 0000	13.00
272918	SCHMIDT,	10112019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 10/11/2019	11E113 3110 09915 000 0000 0000	13.00
272918	SCHMIDT,	09272019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09272019	11E113 3110 09915 000 0000 0000	13.00
272918	SCHMIDT,	09062019	0	DETROIT CRISTO REY SUBSTITUE WEEK ENDING 09062019	11E113 3110 09915 000 0000 0000	13.00
					Totals for 272918	52.00
272919	SCHNEIDER	09142019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 02878 000 0000 0000	1,000.00
					Totals for 272919	1,000.00
272920	SCHOOL SP	2081241146	6002000041	OFFICE SUPPLIES	11E241 5910 00464 000 0000 0000	181.69
272920	SCHOOL SP	2081241537	7002000041	CLASSROOM ART SUPPLIES - ART DEPARTMENT	11E111 5110 02974 000 0000 0110	59.65
272920	SCHOOL SP	2081241091	162000015	Composition Books-Angell-Schindler	11E125 5110 01875 000 6010 0000	68.00
					Totals for 272920	309.34
272921	SHAFER, A	08152019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 03688 000 0000 0000	498.99
					Totals for 272921	498.99
272922	SHOOK, SA	09122019	0	REIMBURSEMENT- SCHOOL SUPPLIES & WORKSHOP	11E111 5110 03990 000 0000 0000	206.31
					Totals for 272922	206.31
272923	SIGNS & M	37341	0	REIMBURSEMENT VINYL GRAPHICS AND INSTALLATION	11E282 5990 00000 000 0000 8000	70.00
					Totals for 272923	70.00
272924	SMITH, MI	081202019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 01731 000 0000 0000	364.98
					Totals for 272924	364.98
272925	SOUTHFIEL	1016	0	GREENS FEES (GIRLS GOLF)	21E293 7910 00000 000 0000 8100	1,000.00
					Totals for 272925	1,000.00
272926	SPALDING	00080903	0	CONSTRUCTION COORDINATION, DRAINAGE ISSUES NORUP	44E456 6220 00000 000 0000 0000	232.00
					Totals for 272926	232.00
272927	SPARC - S	2766	0	MEMBERSHIP FEE- COMMODITIES CONSORTIUM	25E297 7910 00000 000 0000 0000	250.00
					Totals for 272927	250.00
272928	STANLEY,	10112019	0	ST. CLARE OF MAONTEFALCO SUBSTITUTE WEEK ENDING 10112019	11E111 3110 03666 000 0000 0000	125.00
					Totals for 272928	125.00
272929	STAPLES B	3427217761	102000060	MTSS & OFFICE SUPPLIES	11E221 5110 00000 000 0000 0273	19.22
272929	STAPLES B	3427217761	102000060	MTSS & OFFICE SUPPLIES	11E284 5910 00000 000 0000 8060	11.99
272929	STAPLES B	3427217762	152000003	OFFICE SUPPLIES	11E232 5910 00000 000 0000 8000	186.19
272929	STAPLES B	3427217762	152000003	OFFICE SUPPLIES	11E282 5990 00000 000 0000 8000	170.31
272929	STAPLES B	3427217769	1922000021	CASA-SUPPLIES	11E113 5110 00291 000 0000 0192	39.89
272929	STAPLES B	3427217763	202000015	BUSINESS OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	60.15
272929	STAPLES B	3427217764	202000015	BUSINESS OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	29.00
272929	STAPLES B	3427217765	202000016	COLOR PAPER ORGANIZER FOR BUSINESS OFFICE	11E252 5910 00000 000 0000 8020	53.20
272929	STAPLES B	3427217766	502000055	SUPPLIES	11E226 5910 00000 082 2020 0000	13.69
272929	STAPLES B	3427217767	602000077	MISC OFFICE SUPPLIES FOR TECH/CURRICULUM	11E284 5910 00000 000 0000 8060	38.26

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
					Totals for 272929	621.90
272930	STILGER,	10172019	0	MEMBERSHIP DUES FOR MY PRSA (PUT ON PERSONAL CC)	11E282 5990 00000 000 0000 8000	260.00
					Totals for 272930	260.00
272931	STURR, CO	10112019	0	HOLY FAMILY REGIONAL SUBSTITUTE WEEK ENDING 10112019	11E111 3110 02285 000 0000 0000	125.00
					Totals for 272931	125.00
272939	SYNCHRONY	4468737838	1002000051	MARKETING SUPPLIES	11E127 5110 00291 000 0000 1529	118.07
272939	SYNCHRONY	4568338973	1002000064	BEAR STORE SUPPLIES	11E127 5110 00291 000 0000 1529	34.79
272939	SYNCHRONY	4348794793	702000009	SCHOOL SUPPLIES ATTN:MANDY BOELTER	11E111 5110 05945 000 0000 0000	137.75
272939	SYNCHRONY	8548783395	1922000018	SUPPLIES- CASA	11E113 5110 00291 000 0000 0192	342.34
272939	SYNCHRONY	5765439893	202000014	INDUSTRIAL ENDOSCOPE FOR JON BARTH / OTHER SUPPLIES FOR BUSINESS OFFICE	11E252 5910 00000 000 0000 8020	1.24
272939	SYNCHRONY	5765439893	202000014	INDUSTRIAL ENDOSCOPE FOR JON BARTH / OTHER SUPPLIES FOR BUSINESS OFFICE	11E261 5990 00000 000 0000 8025	8.02
272939	SYNCHRONY	6958376576	1002000064	BEAR STORE SUPPLIES	11E127 5110 00291 000 0000 1529	63.33
272939	SYNCHRONY	8653535799	1002000064	BEAR STORE SUPPLIES	11E127 5110 00291 000 0000 1529	101.90
272939	SYNCHRONY	4333799458	1002000064	BEAR STORE SUPPLIES	11E127 5110 00291 000 0000 1529	36.10
272939	SYNCHRONY	9798563387	7002000034	OFFICE SUPPLIES	11E241 5910 02974 000 0000 0000	65.65
272939	SYNCHRONY	4487588556	202000014	INDUSTRIAL ENDOSCOPE FOR JON BARTH / OTHER SUPPLIES FOR BUSINESS OFFICE	11E252 5910 00000 000 0000 8020	14.29
272939	SYNCHRONY	4487588556	202000014	INDUSTRIAL ENDOSCOPE FOR JON BARTH / OTHER SUPPLIES FOR BUSINESS OFFICE	11E261 5990 00000 000 0000 8025	91.97
272939	SYNCHRONY	9758695796	6002000040	BOOKS FOR THE MEDIA CENTER	11E222 5311 00464 000 0000 0000	7.17
272939	SYNCHRONY	7976547565	6002000040	BOOKS FOR THE MEDIA CENTER	11E222 5311 00464 000 0000 0000	7.99
272939	SYNCHRONY	4598359737	9002000035	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	5.97
272939	SYNCHRONY	6498353447	9002000037	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	23.91
272939	SYNCHRONY	5375346593	9002000039	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	60.88
272939	SYNCHRONY	4546755636	9002000036	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2350	34.86
272939	SYNCHRONY	5876484756	9002000039	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	330.66
272939	SYNCHRONY	8449486585	9002000035	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	382.00
272939	SYNCHRONY	4467843785	9002000038	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	178.84
272939	SYNCHRONY	4637676757	9002000036	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2350	7.24
272939	SYNCHRONY	4377793379	1002000064	BEAR STORE SUPPLIES	11E127 5110 00291 000 0000 1529	105.35
272939	SYNCHRONY	5534383974	6002000040	BOOKS FOR THE MEDIA CENTER	11E222 5311 00464 000 0000 0000	6.93
272939	SYNCHRONY	6568464558	9002000038	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	9.29
272939	SYNCHRONY	7787359636	9002000017	PATTENGILL LATCHKEY SUPPLIES	23E351 5110 00000 000 0000 2350	15.99
272939	SYNCHRONY	4335634738	5002000036	STICKY TABS FOR OFFICE USE	11E111 5110 01875 000 0000 0000	8.47
272939	SYNCHRONY	4335634738	5002000036	STICKY TABS FOR OFFICE USE	11E241 6420 01875 000 0000 0000	254.39
272939	SYNCHRONY	4499573695	9002000036	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2350	271.04

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
272939	SYNCHRONY	6649435976	9002000035	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	6.31
272939	SYNCHRONY	4546695846	9002000037	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	304.55
272939	SYNCHRONY	7496788494	1002000070	INK SUPPLIES	11E241 5910 00291 000 0000 0000	89.96
272939	SYNCHRONY	4493336994	7002000035	MEDIA CENTER BOOKS	11E222 5311 02974 000 0000 0000	444.75
272939	SYNCHRONY	4464548963	1922000022	SUPPLIES- CASA	11E113 5110 00291 000 0000 0192	64.12
272939	SYNCHRONY	4368659558	7002000036	MEDIA CENTER BOOKS	11E222 5311 02974 000 0000 0000	94.48
272939	SYNCHRONY	9958764479	1002000063	LMC ORDER	11E222 5310 00291 000 0000 0000	109.64
272939	SYNCHRONY	9958764479	1002000063	LMC ORDER	11E241 5910 00291 000 0000 0000	109.63
272939	SYNCHRONY	7343969673	5002000037	BULLETIN BOARD FOR PRINCIPALS OFFICE	11E241 6420 01875 000 0000 0000	220.00
272939	SYNCHRONY	4467737957	8002000025	ELECTRONICS & STEM GAMES FOR MEDIA CENTER - ROGERS	11E111 7919 01549 000 0000 0000	167.99
272939	SYNCHRONY	4385657559	8002000025	ELECTRONICS & STEM GAMES FOR MEDIA CENTER - ROGERS	11E111 7919 01549 000 0000 0000	45.84
272939	SYNCHRONY	6984957839	1002000071	FOOTBALL FUNDRAISER AWARD	11E241 5910 00291 000 0000 0000	283.65
272939	SYNCHRONY	4338865347	6002000040	BOOKS FOR THE MEDIA CENTER	11E222 5311 00464 000 0000 0000	-6.93
272939	SYNCHRONY	5458755554	7002000037	OFFICE SUPPLIES	11E241 5910 02974 000 0000 0000	163.95
272939	SYNCHRONY	4468636733	8002000025	ELECTRONICS & STEM GAMES FOR MEDIA CENTER - ROGERS	11E111 7919 01549 000 0000 0000	1,293.80
272939	SYNCHRONY	5939546347	6002000040	BOOKS FOR THE MEDIA CENTER	11E222 5311 00464 000 0000 0000	285.50
272939	SYNCHRONY	9558466599	7002000035	MEDIA CENTER BOOKS	11E222 5311 02974 000 0000 0000	104.82
272939	SYNCHRONY	4896774964	7002000035	MEDIA CENTER BOOKS	11E222 5311 02974 000 0000 0000	246.95
272939	SYNCHRONY	9737454489	7002000036	MEDIA CENTER BOOKS	11E222 5311 02974 000 0000 0000	17.99
272939	SYNCHRONY	4353965795	7002000035	MEDIA CENTER BOOKS	11E222 5311 02974 000 0000 0000	-1.60
272939	SYNCHRONY	6674763568	1002000051	MARKETING SUPPLIES	11E127 5110 00291 000 0000 1529	-180.00
272939	SYNCHRONY	5366389748	2002000038	DOUBLE-SIDED WHITE BOARDS, CLASS SET OF 30 WITH MARKERS FOR SPANISH, DELAVEGA	11E112 5110 00093 000 0000 0000	87.90
272939	SYNCHRONY	5583949858	1002000063	LMC ORDER	11E222 5310 00291 000 0000 0000	45.99
272939	SYNCHRONY	5583949858	1002000063	LMC ORDER	11E241 5910 00291 000 0000 0000	45.99
272939	SYNCHRONY	4668497648	702000012	SCHOOL SUPPLIES ATTN: DULCE CASTELLANOS	11E111 5110 05660 000 0000 0000	44.60
272939	SYNCHRONY	4668497648	702000012	SCHOOL SUPPLIES ATTN: DULCE CASTELLANOS	11E111 5110 04020 000 0000 0000	45.94
272939	SYNCHRONY	4668497648	702000012	SCHOOL SUPPLIES ATTN: DULCE CASTELLANOS	11E111 5110 03360 000 0000 0000	44.60
272939	SYNCHRONY	4565888933	1002000077	LMC ORDER	11E222 5311 00291 000 0000 0000	368.87
272939	SYNCHRONY	7854553794	7002000039	TONER FOR COPIER - 2ND FLOOR RICOH	11E111 5110 02974 000 0000 0000	55.62
272939	SYNCHRONY	9775634687	1002000080	MARKETING ORDER	11E127 5110 00291 000 0000 1529	373.22
272939	SYNCHRONY	4348699875	1002000080	MARKETING ORDER	11E127 5110 00291 000 0000 1529	106.35
272939	SYNCHRONY	5843765495	202000017	OFFICE SUPPLIES-FILE FOLDERS ETC	11E252 5910 00000 000 0000 8020	63.89
272939	SYNCHRONY	4553356583	1002000080	MARKETING ORDER	11E127 5110 00291 000 0000 1529	187.48
272939	SYNCHRONY	6645938658	9002000041	BUILDING BLOCKS KITCHEN SUPPLIES	11E118 5110 08002 000 7231 0000	51.75
272939	SYNCHRONY	6645938658	9002000041	BUILDING BLOCKS KITCHEN SUPPLIES	11E118 5110 08002 000 3401 0000	51.75
272939	SYNCHRONY	4584956678	9002000040	BUILDING BLOCKS INFANT CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	157.59
272939	SYNCHRONY	4574397668	602000093	3 HARD DRIVE REPLACEMENTS FOR ALT ED COMPUTERS	11E284 4120 00000 000 0000 8060	149.97
272939	SYNCHRONY	9688444634	9002000040	BUILDING BLOCKS INFANT CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	88.20

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
272939	SYNCHRONY	5496578946	9002000044	BUILDING BLOCKS TODDLER CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362		34.11
272939	SYNCHRONY	6586667545	9002000044	BUILDING BLOCKS TODDLER CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362		7.95
272939	SYNCHRONY	4666677576	9002000041	BUILDING BLOCKS KITCHEN SUPPLIES	11E118 5110 08002 000 7231 0000		54.25
272939	SYNCHRONY	4666677576	9002000041	BUILDING BLOCKS KITCHEN SUPPLIES	11E118 5110 08002 000 3401 0000		54.25
272939	SYNCHRONY	4667547968	9002000043	BUILDING BLOCKS TODDLER CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362		60.88
						Totals for 272939	8,772.98
272940	SZOPJAK,	10042019	0	SACRED HEART SCHOOL SUBSTITUE WEEK ENDING 10042019	11E111 3110 05660 000 0000 0000		20.03
272940	SZOPJAK,	10042019-1	0	SACRED HEART SCHOOL SUBSTITUE WEEK ENDING 10042019	11E111 3110 05660 000 0000 0000		20.83
						Totals for 272940	40.86
272941	TAYLOR, E	10232019	0	REIMBURSE FOR BERKLEY FINGERPRINTING	23E351 5110 00000 000 0000 2362		65.75
						Totals for 272941	65.75
272942	TEXTHELP	37725	502000019	READ & WRITE SUBSCRIPTION	11E122 5110 00000 194 2020 0000		2,175.00
						Totals for 272942	2,175.00
272943	TOTTEN, H	10172019	0	HOMECOMING CHAPERONES- BHS	11E241 3150 00291 000 0000 0000		50.00
						Totals for 272943	50.00
272944	TRANSIT,	10042019	0	ST. PETERS LUTHERAN (EP) SUBSTITUTE WEEK ENDING 10042019	11E111 3110 03978 000 0000 0000		6.00
						Totals for 272944	6.00
272945	TRELLIS C	11012019	0	PAYROLL DEDUCTIONS NOVEMBER 1, 2019 ACCOUNT #374888523 (JW)	11L451 0000 00000 000 0000 0000		70.56
						Totals for 272945	70.56
272946	U.S. DEPA	11012019	0	PAYROLL DEDUCTIONS NOVEMBER 1, 2019 ACCOUNT #1010266437 (SR)	11L451 0000 00000 000 0000 0000		288.86
						Totals for 272946	288.86
272947	UNEMPLOYM	L005549399	0	UNEMPLOYMENT EAN #0809034 000	11L421 0000 00000 000 0000 0000		7,838.42
						Totals for 272947	7,838.42
272948	UNIVERSAL	33435	252000009	SUPPLY PARTS FOR BUILDING MAINTENANCE- DISTRICT	11E261 5990 01875 000 0000 0000		53.28
272948	UNIVERSAL	33437	252000009	SUPPLY PARTS FOR BUILDING MAINTENANCE- DISTRICT	11E261 5990 00291 000 0000 0000		63.03
						Totals for 272948	116.31
272949	UNIVERSIT	DBN09687	0	DUAL ENROLLMENT FOR REEM ABDELLA FALL 2019 DISTRICT PAYS $708.25 OF THE TOTAL TUITION AND COST OF $1882.00	11E113 3110 00291 000 0000 0000		708.25
						Totals for 272949	708.25
272950	UPS FREIG	0000422036	0	SHIPPING CHARGES- CURRICULUM	11E221 5110 00000 000 0000 0273		3.95
						Totals for 272950	3.95
272951	US BANK	397848599	0	CLICK COUNTS	11E241 4220 00464 000 0000 0000		320.27
272951	US BANK	397848599	0	CLICK COUNTS	11E241 4220 01959 000 0000 0000		320.27
272951	US BANK	397848599	0	CLICK COUNTS	11E241 4220 00291 000 0000 0000		320.27
272951	US BANK	398014571	0	CLICK COUNTS DISTRICT	11E252 7910 00000 000 0000 8020		96.08
272951	US BANK	398014571	0	CLICK COUNTS DISTRICT	11E241 4220 02974 000 0000 0000		320.27
272951	US BANK	398014571	0	CLICK COUNTS DISTRICT	11E241 4220 01875 000 0000 0000		320.27
272951	US BANK	398014571	0	CLICK COUNTS DISTRICT	11E241 4220 01549 000 0000 0000		320.27

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
272951	US BANK	398014571	0	CLICK COUNTS DISTRICT	11E241 4220 00093 000 0000 0000	320.27
272951	US BANK	398014571	0	CLICK COUNTS DISTRICT	11E241 4220 00291 000 0000 0000	320.27
272951	US BANK	398014571	0	CLICK COUNTS DISTRICT	23E311 4220 00000 000 0000 2362	320.27
					Totals for 272951	2,978.51
272952	VANKER, C	09132019	0	PEACE LUTHERAN SUBSTITUTE WEEK ENDING 09132019	11E111 3110 05342 000 0000 0000	250.00
272952	VANKER, C	09062019	0	PEACE LUTHERAN SUBSTITUTE WEEK ENDING 09062019	11E111 3110 05342 000 0000 0000	125.00
					Totals for 272952	375.00
272953	VERIZON W	9839279211	0	DISTRICT PHONE SERVICE	23E351 3430 00000 000 0000 2350	120.03
272953	VERIZON W	9839279211	0	DISTRICT PHONE SERVICE	23E261 5990 00000 000 0000 2372	52.55
272953	VERIZON W	9839279211	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8025	314.74
272953	VERIZON W	9839279211	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8080	629.02
272953	VERIZON W	9839279211	0	DISTRICT PHONE SERVICE	11E261 3410 00464 000 0000 0000	51.94
272953	VERIZON W	9839279211	0	DISTRICT PHONE SERVICE	11E261 3410 01875 000 0000 0000	51.94
272953	VERIZON W	9839279211	0	DISTRICT PHONE SERVICE	11E261 3410 01549 000 0000 0000	51.94
272953	VERIZON W	9839279211	0	DISTRICT PHONE SERVICE	11E261 3410 00093 000 0000 0000	31.54
272953	VERIZON W	9839279211	0	DISTRICT PHONE SERVICE	11E261 3410 01959 000 0000 0000	31.77
272953	VERIZON W	9839279211	0	DISTRICT PHONE SERVICE	11E261 3410 00291 000 0000 0000	51.95
272953	VERIZON W	9839279211	0	DISTRICT PHONE SERVICE	11E241 5990 00000 000 0000 8060	149.99
					Totals for 272953	1,537.41
272954	VOLZ, LIS	08232019	0	REIMBURSEMENT MUSIC LESSONS	11E111 5110 03666 000 0000 0000	135.94
					Totals for 272954	135.94
272955	WAYFAIR	3107781282	602000098	DESK FOR BOARD ROOM	11E232 6420 00000 000 0000 8000	158.33
					Totals for 272955	158.33
272956	WEISS, RO	10222019	0	FEE FOR ADDICTION CONFERENCE NOV 8, 2019	11E113 3110 00291 000 0000 0000	35.00
					Totals for 272956	35.00
272957	WELLS FAR	102833723	0	NORUP COPIER RENT	11E241 4220 01959 000 0000 0000	246.87
					Totals for 272957	246.87
272958	WEST, TYR	10182019	0	BERKLEY AFRICN AMERICAN NETWORK 10182019	11E125 1890 00291 000 3060 0000	74.88
					Totals for 272958	74.88
272959	WESTERN P	WPS-287962	502000031	TESTING MATERIAL (FLOOD)	11E122 7910 00000 000 2020 0000	608.30
					Totals for 272959	608.30
272960	WETTER, E	09132019	0	PEACE LUTHERAN SUBSTITUTE WEEK ENDING 09132019	11E111 3110 05342 000 0000 0000	125.00
					Totals for 272960	125.00
272961	WHITE, AN	09232019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 05583 000 0000 0000	192.48
					Totals for 272961	192.48
272962	WILHELM,	10212019	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	207.58
					Totals for 272962	207.58
272963	WILLIAMS,	10042019	0	SACRED HEART SCHOOL SUBSTITUTE WEEK ENDING 10042019	11E111 3110 05660 000 0000 0000	20.83
					Totals for 272963	20.83
272964	WINDSTREA	71883763	0	CASA PHONE SERVICE	11E261 3410 00000 000 0000 0192	70.13
					Totals for 272964	70.13
272965	WIRTH, YV	09202019	0	ST AUGUSTINE CATHOLIC SUBSTITUTE WEEK ENDING 09202019	11E111 3110 05434 000 0000 0000	125.00
272965	WIRTH, YV	09202019	0	ST AUGUSTINE CATHOLIC SUBSTITUTE WEEK ENDING 09202019	11E111 3110 05434 000 0000 0000	-125.00
					Totals for 272965	0.00
272966	WISEMAN,	10042019	0	TRINITY LUTHERAN SUBSTITUTE	11E111 3110 04204 000 0000 0000	62.50

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				WEEK ENDING 10042019		
					Totals for 272966	62.50
272967	YEO & YEO	504763	202000001	AUDIT SERVICES 2019-2020 SEPTEMBER 30, 2019	11E231 3180 00000 000 0000 8020	29,000.00
					Totals for 272967	29,000.00
272968	ZAPATA-LO	08192019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 00684 000 0000 0000	224.10
272968	ZAPATA-LO	08192019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 00685 000 0000 0000	224.08
272968	ZAPATA-LO	08192019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 03990 000 0000 0000	224.08
					Totals for 272968	672.26
272969	ZATKULAK,	09202019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 09202019	11E113 1240 09915 000 0000 0000	13.00
272969	ZATKULAK,	09272019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 09272019	11E113 3110 09915 000 0000 0000	13.00
272969	ZATKULAK,	10042019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 10042019	11E113 3110 09915 000 0000 0000	13.00
					Totals for 272969	39.00
272970	ZIP PRINT	121322	0	SLUSHY PUNCH CARDS	11E127 5110 00291 000 3440 0000	50.00
					Totals for 272970	50.00
272971	4IMPRINT	7812024	0	POWER CLIP, CAMPFIRE CERAMIC MUG, LIP BALM ETC	11E226 5990 00000 000 0000 8020	888.03
					Totals for 272971	888.03
272972	ABSOPURE	87317054	0	WATER	11E127 5110 00291 000 3440 0000	27.80
					Totals for 272972	27.80
272973	ACCO BRAN	2870301	1002000065	LAMINATING MACHINE	11E222 5311 00291 000 0000 0000	1,708.00
					Totals for 272973	1,708.00
272974	ACSI	11152019	0	PAYROLL DEDUCTIONS NOVEMBER 15, 2019 ACCOUNT #362861007 (KF)	11L451 0000 00000 000 0000 0000	92.33
					Totals for 272974	92.33
272975	ADN ADMIN	11052019	0	ADN ADMINISTRATORS- CLAIM FUNDING- NOV 2019 ABA, AFSCM, BESA, BEA, HDST/GSRP, NON, PARA, SHARED TIME	11E283 2140 00000 000 0000 8035	40,000.00
272975	ADN ADMIN	22798	0	ADN ADMINISTRATORS- ADMIN FEE- NOV 2019 ABA, AFSCME, BESA, BEA, HDST/GSRP, NON, PARA, SHARED TIME	11E283 2140 00000 000 0000 8035	3,582.10
					Totals for 272975	43,582.10
272977	ALLIED-EA	1081789	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 02974 000 0000 0000	82.77
272977	ALLIED-EA	1081824	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 00291 000 0000 0000	65.00
272977	ALLIED-EA	1079664	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 00291 000 0000 0000	148.60
272977	ALLIED-EA	1080842	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 00291 000 0000 0000	109.42
272977	ALLIED-EA	1081814	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01549 000 0000 0000	48.75
272977	ALLIED-EA	1079839	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01549 000 0000 0000	61.45
272977	ALLIED-EA	1079839-1	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01549 000 0000 0000	33.22
272977	ALLIED-EA	1080894	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01549 000 0000 0000	141.84
272977	ALLIED-EA	1080420	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	23E261 5990 00000 000 0000 2362	187.56

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
272977	ALLIED-EA	1081071	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01875 000 0000 0000		79.12
272977	ALLIED-EA	1079118-1	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 00464 000 0000 0000		141.42
272977	ALLIED-EA	1081815	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01959 000 0000 0000		32.50
272977	ALLIED-EA	1080797	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01959 000 0000 0000		611.00
						Totals for 272977	1,742.65
272978	AMERICAN	10282019	0	CORPORATE ACCOUNT LOAD #78270	11E252 7910 00000 000 0000 8020		4,446.89
						Totals for 272978	4,446.89
272979	ANGEL, ST	10132019	0	REIMBURSEMENT- CHART PAPER FOR TEACHING & LEARNING DEPT. BOOKS FOR AMS 8TH GRADE TEACHERS SNACK FOR MTSS MEETINGS	11E232 5990 00000 000 0000 1199		59.96
272979	ANGEL, ST	10132019	0	REIMBURSEMENT- CHART PAPER FOR TEACHING & LEARNING DEPT. BOOKS FOR AMS 8TH GRADE TEACHERS SNACK FOR MTSS MEETINGS	11E221 5110 00000 000 0000 0272		261.80
272979	ANGEL, ST	10132019	0	REIMBURSEMENT- CHART PAPER FOR TEACHING & LEARNING DEPT. BOOKS FOR AMS 8TH GRADE TEACHERS SNACK FOR MTSS MEETINGS	11E221 5110 00000 000 0000 0270		41.03
						Totals for 272979	362.79
272980	APPLIED I	1443902	0	CLICK COUNTS- DISTRICT	11E241 4220 02974 000 0000 0000		195.23
272980	APPLIED I	1443902	0	CLICK COUNTS- DISTRICT	11E241 4220 00464 000 0000 0000		195.23
272980	APPLIED I	1443902	0	CLICK COUNTS- DISTRICT	11E241 4220 01875 000 0000 0000		195.23
272980	APPLIED I	1443902	0	CLICK COUNTS- DISTRICT	11E241 4220 01549 000 0000 0000		195.23
272980	APPLIED I	1443902	0	CLICK COUNTS- DISTRICT	11E241 4220 00093 000 0000 0000		195.23
272980	APPLIED I	1443902	0	CLICK COUNTS- DISTRICT	11E241 4220 01959 000 0000 0000		195.23
272980	APPLIED I	1443902	0	CLICK COUNTS- DISTRICT	11E241 4220 00291 000 0000 0000		390.46
272980	APPLIED I	1443902	0	CLICK COUNTS- DISTRICT	23E311 4220 00000 000 0000 2362		195.23
						Totals for 272980	1,757.07
272981	ASCD	07312019	0	19-20 INST. MEMBERSHIP/DENNIS MCDAVID, DISCOUNT CODE: B52-HVH3-AAAT. SELECT MEMBERSHIP/SCOTT FRANCIS, PRIORITY CODE: A53-NVJS-AAAD.	11E232 7410 00000 000 0000 8000		1,384.00
						Totals for 272981	1,384.00
272982	AUQUIER,	11042019	0	FALL 2019-20 GAME MANAGEMENT	21E293 1690 00000 000 0000 0000		206.00
						Totals for 272982	206.00
272983	BARNETT,	6	0	MUSIC THERAPIST, WEEKENDING 11/8/19, 11/15/19	11E122 3110 00291 194 2020 0000		3,198.80
						Totals for 272983	3,198.80
272984	BARNES &	3920170	102000067	THINC TEAM BOOKS-STARK 4TH GR	11E221 5110 00000 000 0000 0273		224.00
						Totals for 272984	224.00
272985	BEATREZ,	11012019	0	CRISTO REY SUBSTITUTE WEEKENDING 11012019	11E113 3110 09915 000 0000 0000		13.00
						Totals for 272985	13.00
272986	BEAUMONT	ATC2019-20	1502000016	BHS ATHLETIC TRAINER	21E293 3190 00000 000 0000 0000		2,907.92
272986	BEAUMONT	ATC2019-20	1502000016	BHS ATHLETIC TRAINER	21E293 3190 00000 000 0000 0000		3,155.68
						Totals for 272986	6,063.60
272987	BIBLIO IN	#1005-8495	1922000017	BOOKS FOR PSYCHOLOGY AP FOR	11E113 5110 00291 000 0000 0192		1,392.32

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
				CASA- ORDER #1005-8495532			
						Totals for 272987	1,392.32
272988	BILLINGS	380527	252000098	SNOW BLOWER- ROGERS	11E261 5990 01549 000 0000 0000		87.38
						Totals for 272988	87.38
272989	BIRMINGHA	A0001910	0	TUITION FOR SUMMER PROGRAM 2019, AK	11E122 8210 00000 000 2020 0000		2,197.75
						Totals for 272989	2,197.75
272990	BLACKWELL	FTN94TTPCD	0	AP WORLD HISTORY	11E221 3220 00000 000 0000 0271		235.00
						Totals for 272990	235.00
272991	BOOKSOURC	859327	102000057	AMS 6TH GR BOOKS-ANGELL	11E221 5990 00000 000 0000 8010		467.24
						Totals for 272991	467.24
272992	BRADLEY,	09162019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 01731 000 0000 0000		368.87
						Totals for 272992	368.87
272993	BRAUN, MA	11042019	0	FALL 2019-20 GAME MANAGEMENT	21E293 1690 00000 000 0000 0000		112.86
						Totals for 272993	112.86
272994	BRYANT, J	11012019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11012019	11E113 3110 09915 000 0000 0000		13.00
						Totals for 272994	13.00
272995	BSN SPORT	906491636	1502000011	GIRLS TENNIS UNIFORMS	21E293 7919 00000 000 0000 8100		1,450.67
272995	BSN SPORT	906423022	1502000011	GIRLS TENNIS UNIFORMS TAX EXEMPT	21E293 7919 00000 000 0000 8100		62.63
						Totals for 272995	1,513.30
272996	CARLEX	286058A	702000019	SCHOOL SUPPLIES: ATTN MELISSA GALLAGHER	11E111 5110 03688 000 0000 0000		111.54
						Totals for 272996	111.54
272997	CARSON, S	9036	0	BHS- ELECTRICAL	11E261 5990 00291 000 0000 0000		52.97
						Totals for 272997	52.97
272998	CENTRAL M	384831-00	1002000079	COLOR COPY PAPER	11E241 5910 00291 000 0000 0000		315.20
						Totals for 272998	315.20
272999	CHAPMAN,	3222019	0	HOLY REDEEMER SUBSTITUTE WEEK ENDING 03222019	11E111 3110 01735 000 0000 0000		95.00
						Totals for 272999	95.00
273000	CHETOSKY,	09102019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 03870 000 0000 0000		359.37
						Totals for 273000	359.37
273001	CHILD CON	10292019	0	29TH REGIONAL EARLY CHILDHOOD CONFERENCE	23E351 5110 00000 000 0000 2362		144.00
						Totals for 273001	144.00
273002	CHILDREN'	10192019	0	OT SERVICE OCTOBER, 2019 144 HOURS	11E213 3130 00000 011 2020 0000		8,812.80
						Totals for 273002	8,812.80
273003	CITY OF O	10/1-10/30	0	WATER AND SEWAGE	11E261 3830 00000 000 0000 8080		108.10
273003	CITY OF O	10/1-10/30	0	WATER AND SEWAGE	11E261 3830 01959 000 0000 0000		822.05
273003	CITY OF O	10/1-10/30	0	WATER AND SEWAGE	23E261 3830 00000 000 0000 2362		1,101.80
						Totals for 273003	2,031.95
273004	CITY OF B	07/01-10/0	0	WATER AND SEWAGE	11E261 3830 00000 000 0000 8025		442.53
273004	CITY OF B	07/01-10/0	0	WATER AND SEWAGE	11E261 3830 02974 000 0000 0000		446.71
273004	CITY OF B	07/01-10/0	0	WATER AND SEWAGE	11E261 3830 01875 000 0000 0000		3,651.91
273004	CITY OF B	07/01-10/0	0	WATER AND SEWAGE	11E261 3830 01549 000 0000 0000		3,430.95
273004	CITY OF B	07/01-10/0	0	WATER AND SEWAGE	11E261 3830 00093 000 0000 0000		7,114.64
273004	CITY OF B	07/01-10/0	0	WATER AND SEWAGE	11E261 3830 00291 000 0000 0000		19,314.43
273004	CITY OF B	21292	0	GASOLINE USAGE- OCTOBER	11E261 4130 00000 000 0000 8025		521.99
						Totals for 273004	34,923.16
273005	CLARK HIL	921818	0	PROFESSIONAL SERVICES SPECIAL EDUCATION- GENERAL	11E232 3170 00000 000 0000 8000		580.00
						Totals for 273005	580.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273006	CONSUMERS	9/24-10/2	0	HEATING FUEL- BO, 2524 COOLIDGE AND BURTON	11E261 5510 00464 000 0000 0000	89.68
273006	CONSUMERS	9/24-10/2	0	HEATING FUEL- BO, 2524 COOLIDGE AND BURTON	11E261 5510 00000 000 0000 8080	279.08
273006	CONSUMERS	9/28-10/30	0	HEATING FUEL- ANNEX BHS	11E261 5510 00000 000 0000 8025	204.89
273006	CONSUMERS	9/28-10/30	0	HEATING FUEL- ANNEX BHS	11E261 5510 00291 000 0000 0000	1,607.70
					Totals for 273006	2,181.35
273007	CONTRACTO	7-22014	0	HARRY JEMKORT-CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	53.99
273007	CONTRACTO	7-22384	0	HARRY JEMKORT-CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	109.12
273007	CONTRACTO	7-21890	0	MORGAN RECOR- CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	117.57
					Totals for 273007	280.68
273008	DALEY, SA	10182019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK 10182019	11E125 1890 00291 000 3060 0000	74.88
273008	DALEY, SA	11012019	0	BERKEY AFRICAN AMERICAN PARENT NETWORK 11012019	11E125 1890 00291 000 3060 0000	74.88
					Totals for 273008	149.76
273009	DEL-TORO,	11012019	0	CRISTO REY SUBSTITUTE WEEKENDING 11012019	11E113 3110 09915 000 0000 0000	13.00
					Totals for 273009	13.00
273010	DEPAULIS,	11042019	0	REIMBURSEMENT ART SUPPLIES	11E113 5110 00291 000 0000 0110	174.02
					Totals for 273010	174.02
273011	DEW-EL CO	55150	1002000058	FURNITURE- A. BURTON CLASSROOM	11E113 7919 00291 000 0000 0000	4,307.72
					Totals for 273011	4,307.72
273012	DIGITAL A	9318	602000086	USB WALL MOUNT CHARGING BLOCK FOR MICS	11E284 4120 00000 000 0000 8060	51.00
					Totals for 273012	51.00
273013	DIMMER-WA	310934	0	SOCCER BALLS FOR BOYS HSAA DISTRICTS	21E293 5990 00000 000 0000 8100	355.00
					Totals for 273013	355.00
273014	DISCOUNT	P387911601	9002000026	BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	144.65
273014	DISCOUNT	P387911201	9002000025	BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	402.54
					Totals for 273014	547.19
273015	DTE ENERG	90309237	0	POLE RENTAL FEE	11E261 5520 00000 000 0000 8025	265.57
					Totals for 273015	265.57
273016	DURST LUM	STATEMENT	0	MAINTENANCE SUPPLIES MONTH ENDING 10/31/2019	11E261 5990 00000 000 0000 8025	1,447.88
					Totals for 273016	1,447.88
273017	EASTERN M	2010 & 516	0	DUAL ENROLLMENT- 16 STUDENTS SEE ATTACHED FALL 2019- TWO INVOICES- ONE WITH A SINGLE STUDENT AND THE SECONT WITH 15 STUDENTS LISTED	11E113 3110 00291 000 0000 0000	11,332.00
					Totals for 273017	11,332.00
273018	ECOTEC IN	43708	252000036	PEST CONTROL SERVICES- DISTRICT	11E261 3890 00000 000 0000 8025	495.00
273018	ECOTEC IN	43769	252000036	PEST CONTROL SERVICES- DISTRICT	11E261 3890 00000 000 0000 8025	495.00
					Totals for 273018	990.00
273019	EGELER, L	11082019	0	ST. THECLA SUBSTITUTE WEEK ENDING 11082019	11E111 3110 04024 000 0000 0000	62.50

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
					Totals for 273019	62.50
273020	FABIILLI,	09162019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 05342 000 0000 0000	400.00
					Totals for 273020	400.00
273021	FAR CONSE	27332/2733	0	GROUP ART & RECREATION INSTALLMENT 3 OF 9	11E213 3130 00000 011 2020 0000	2,558.00
					Totals for 273021	2,558.00
273022	FOLK, CAR	102919	0	REIMBURSEMENT- CERTIFICATE PAPER	21E293 5990 00000 000 0000 0000	20.00
					Totals for 273022	20.00
273023	FOLSOM, K	10312019	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	27.84
					Totals for 273023	27.84
273024	G2 PERFOR	5606	251900177	BAND UNIFORMS	11A192 0000 00000 000 0000 0000	6,140.00
273024	G2 PERFOR	5606	251900177	BAND UNIFORMS	11E221 5110 00000 000 0000 0270	6,140.00
273024	G2 PERFOR	5606	251900177	BAND UNIFORMS	11E252 7910 00000 000 0000 0312	35,000.00
					Totals for 273024	47,280.00
273025	GLOBAL GR	5684	0	REMOVAL AND DISPOSAL OF FLOOR TIME AND MASTIC FROM 2524 COOLIDGE	44E456 6220 00000 000 0000 0000	2,850.00
					Totals for 273025	2,850.00
273026	GORDON FO	932100396	0	10 OZ. SLUSHIE CUPS, SAMPLE SLUSHIE CUPS	11E127 5110 00291 000 3440 0000	76.94
					Totals for 273026	76.94
273027	GREER, AN	113-185007	0	REIMBURSEMENT- PURCHASE OF 2 PRINTERS	11E127 5110 01959 000 0000 1529	359.90
273027	GREER, AN	09262019	0	REIMBURSEMENT-K-12 SUMMIT ON COMPUTER SCI	11E221 3220 01959 000 0000 0000	64.00
					Totals for 273027	423.90
273028	GUIDO, KA	08132019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 03611 000 0000 0000	130.08
					Totals for 273028	130.08
273029	HAENER, J	1024-25201	0	REIMBURSEMENT- FOR MME FOOD AND TRAVEL	11E212 3220 00000 000 0000 1529	107.99
					Totals for 273029	107.99
273030	HAMBLIN,	11012019	0	ST. AUGUSTINE CATHOLIC SUBSTITUTE WEEK ENDING 11012019	11E111 3110 05434 000 0000 0000	125.00
					Totals for 273030	125.00
273031	HANNISH,	103322238	0	INTRO TO SPANISH CURRICLIUM	11E112 5110 01959 000 0000 0102	324.98
					Totals for 273031	324.98
273032	HARRIS, M	11082019	0	ST CLARE MONTEFALCO SUBSTITUTE WEEK ENDING 11082019	11E111 3110 03666 000 0000 0000	125.00
					Totals for 273032	125.00
273033	HEINEMANN	7147276	102000061	ELA BOOKS-4TH GR WEATHER UNIT-ANGEL	11E221 5990 00000 000 0000 8010	78.37
					Totals for 273033	78.37
273034	HEINEMANN	7149896	102000065	MATH THIC TEAM BOOKS-WILCOX	11E221 5110 00000 000 0000 0273	231.06
					Totals for 273034	231.06
273035	HERSCH'S	413009	252000095	ICE- DISTRICT	11E261 5990 00000 000 0000 8025	4,472.82
					Totals for 273035	4,472.82
273036	HOLLMAN C	202	0	OCT 5TH STAFF CPR COURSE	23E351 5110 00000 000 0000 2362	900.00
					Totals for 273036	900.00
273037	HOLMAN, K	2019-10	0	P.T. SERVICES- OCTOBER, 2019	11E213 3130 00000 011 2020 0000	5,242.75
					Totals for 273037	5,242.75
273038	THE HOME	303943	0	MAINTENANCE SUPPLIES	23E261 5990 00000 000 0000 2372	45.94
273038	THE HOME	303943	0	MAINTENANCE SUPPLIES	11E261 5990 00000 000 0000 8025	33.94

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273038	THE HOME	303943	0	MAINTENANCE SUPPLIES	23E261 5990 00000 000 0000 2362	55.98
273038	THE HOME	8026444	0	MAINTENANCE SUPPLIES	11E261 5990 00291 000 0000 0000	144.96
273038	THE HOME	3021311	0	MAINTENANCE SUPPLIES	11E261 5990 00000 000 0000 8025	13.35
273038	THE HOME	3521392	0	MAINTENANCE SUPPLIES	11E261 5990 01959 000 0000 0000	66.88
273038	THE HOME	8020013	0	MAINTENANCE SUPPLIES	11E261 5990 00000 000 0000 8025	34.76
273038	THE HOME	8020013	0	MAINTENANCE SUPPLIES	11E261 5990 08002 000 0000 0000	52.95
					Totals for 273038	448.76
273039	HUMANITY	INV0004451	0	CLASSIC- ANNUAL SUBSCRIPTION- 50% NON PROFIT DISCOUNT	23E351 3450 00000 000 0000 2362	3,168.00
					Totals for 273039	3,168.00
273040	HUNT SIGN	62961	252000101	SIGNS- MAINTENANCE	11E261 5990 00000 000 0000 8025	186.00
					Totals for 273040	186.00
273041	IMAGE MAR	WORK ORDER	2002000041	CHOIR UNIFORM SHIRTS FOR JA SMITH	11E112 7919 00093 000 0000 0000	938.90
					Totals for 273041	938.90
273042	INTERNATI	11648219 &	0	PYP & MYP ANNUAL FEES	11E221 3220 01959 000 0000 0141	17,718.00
					Totals for 273042	17,718.00
273043	IRWIN, DA	8292019	0	HURLEY FIELD GAME MANAGEMENT	21E293 1690 00000 000 0000 0000	140.00
273043	IRWIN, DA	11042019	0	GAME MANAGEMENT 2019 BOYS SOCCER DISTRICT TOURNAMENT	21E293 1690 00000 000 0000 0000	180.00
273043	IRWIN, DA	11042019-1	0	FALL 2019-20 GAME MANAGEMENT	21E293 1690 00000 000 0000 0000	112.86
					Totals for 273043	432.86
273044	IRWIN, LO	11012019	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	49.30
273044	IRWIN, LO	11072019	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	17.05
					Totals for 273044	66.35
273045	JERGOVICH	118086	0	REIMBURSEMENT MINDFULNESS PD AT OU NOV.11 REGISTRATION	11E221 3220 00093 000 0000 0000	279.25
					Totals for 273045	279.25
273046	JUNKER, V	10312019	0	REIMBURSEMENT OS CONFERENCE APPELBAUM	23E351 5110 00000 000 0000 2350	321.00
					Totals for 273046	321.00
273047	KAPLAN CO	0005219577	9002000030	BERKLEY BUILDING BLOCKS CLASS SUPPLIES	23E351 5110 00000 000 0000 2362	111.31
					Totals for 273047	111.31
273048	KELLEY, J	10262019	0	REIMBURSEMENT COTLE CONNECTION PRIZES	11E118 5110 08002 000 7233 0000	107.33
					Totals for 273048	107.33
273049	KLAYO-DOB	10252019	0	ST. THECLA SUBSTITUTE WEEK ENDING 10252019	11E111 3110 04024 000 0000 0000	62.50
273049	KLAYO-DOB	11012019	0	ST. THECLA SUBSTITUTE WEEK ENDING 11012019	11E111 3110 04024 000 0000 0000	62.50
273049	KLAYO-DOB	11082019	0	ST. THECLA SUBSTITUTE WEEK ENDING 11082019	11E111 3110 04024 000 0000 0000	62.50
					Totals for 273049	187.50
273050	LABROFF,	10182019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 04372 000 0000 0000	439.13
					Totals for 273050	439.13
273051	LANGUAGEN	9687	0	MFL SUBSCRIPTION- 13/09/2019 TO 13/09/2020	11E111 5110 02899 000 0000 0000	695.00
					Totals for 273051	695.00
273052	LANGUAGE	SL-5083	0	SPANISH TEACHER COMMUNITY ANNUAL MEMBERSHIP	11E111 5110 02897 000 0000 0000	252.00
					Totals for 273052	252.00
273053	LEARNING	2193673	502000076	RENEWAL SUBSCRIPTION - MCDERMOTT	11E122 5110 00000 194 2020 0000	109.95
					Totals for 273053	109.95

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273054	LIGHTING	V0403900	252000106	BATTERY FOR EMERGENCY LIGHTS-BHS	11E261 5990 00291 000 0000 0000	13.20
					Totals for 273054	13.20
273055	MAD SCIEN	10312019	0	SPY ACADEMY- ANGELL, NORUP,PATTENGILL FALL 2019-2020	23E321 3110 00000 000 0000 2340	4,360.50
					Totals for 273055	4,360.50
273056	MAHER, BI	11042019	0	FALL 2019-20 GAME MANAGEMENT	21E293 1690 00000 000 0000 0000	180.00
					Totals for 273056	180.00
273057	MAISL JOI	WC2021	0	TOTAL QUARTERLY INSTALLMENT FOR RENEWALS POLICIES FOR 10-01-2019 THROUGH 09-30-2020 (DUE DATE OF 11-21-19)	11E283 2840 00000 000 0000 8035	47,457.00
					Totals for 273057	47,457.00
273058	MALEK, AD	11022019	0	REIMBURSEMENT FOR COMPUTER/PROJECTOR CABLES TO REPAIR BROKEN ONES.	11E284 4120 00000 000 0000 8060	68.29
					Totals for 273058	68.29
273059	MALEK, PA	10302019	0	REIMBURSEMENT- HALLOWEEN PROJECT, NOVEMBER PROJECT	23E351 5110 00000 000 0000 2350	24.56
273059	MALEK, PA	10272019	0	REIMBURSEMENT- PERMANENT MARKERS FOR PROJECTS- 4 PK	23E351 5110 00000 000 0000 2350	58.04
					Totals for 273059	82.60
273060	MCALLISTE	09052019	0	REIMBURSEMENT- EI TEACHER SERIES	11E221 3220 00000 000 2020 0000	15.00
					Totals for 273060	15.00
273061	MCCOURT'S	990202	0	PERCUSSION EQUIPMENT	11E112 5110 01959 000 0000 0112	450.00
					Totals for 273061	450.00
273062	THE MCGRA	1105522240	502000054	NUMBER WORLDS	11E122 5110 00000 194 2020 0000	154.32
273062	THE MCGRA	1104054850	502000054	NUMBER WORLDS	11E122 5110 00000 194 2020 0000	2,611.15
273062	THE MCGRA	1101991630	502000046	NUMBER WORLDS	11E122 5110 00000 194 2020 0000	621.01
273062	THE MCGRA	1104976320	502000046	NUMBER WORLDS	11E122 5110 00000 194 2020 0000	1,277.34
273062	THE MCGRA	1106546680	502000046	NUMBER WORLDS	11E122 5110 00000 194 2020 0000	380.72
					Totals for 273062	5,044.54
273063	MECHANICA	191591	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	11E261 4110 00000 000 0000 8025	292.00
					Totals for 273063	292.00
273064	MEFSA, IN	10142019	0	MEA GROUP TERM LIFE- NOVEMBER 2019	11L451 2451 00000 000 0000 0000	233.15
					Totals for 273064	233.15
273065	MEI TOTAL	827003	0	PREVENTATIVE MAINTENANCE- BURTON	11E261 4110 00464 000 0000 0000	64.83
273065	MEI TOTAL	827002	0	PREVENTATIVE MAINTENANCE- PATTENGILL	11E261 4110 02974 000 0000 0000	31.80
					Totals for 273065	96.63
273066	MERIDIAN	86660	0	RECONDITIONED OLD SOUSAPHONES WITH NECKS, TUNING BITS AND MOUTHPIECES	11E221 5110 00000 000 0000 0271	2,400.00
					Totals for 273066	2,400.00
273067	MFASCO	IN843676	502000074	GLOVES	11E226 5910 00000 082 2020 0000	28.94
					Totals for 273067	28.94
273068	MICH ASSO	R82961	0	2019 MASB FALL CONFERENCE @ GRAND TRAVERSE CBS'S 302,294 AND 268 FOR RON JUSTICE	11E231 3220 00000 000 0000 8000	270.00
					Totals for 273068	270.00
273069	STATE OF	761-100980	0	BHS POOL LICENSE RENEWAL FOR	11E261 4110 00291 000 0000 0000	70.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				01/01/20-12/31/20		
					Totals for 273069	70.00
273070	MICHIGAN	2037	152000005	DIRECTORIES	11E232 5410 00000 000 0000 8000	404.25
					Totals for 273070	404.25
273071	MICHIGAN	1911-00880	0	MEDICAL/PRESCRIPTION/LIFE- NOV 2019	11L451 2451 00000 000 0000 0000	89,528.38
273071	MICHIGAN	1911-00880	0	MEDICAL/PRESCRIPTION/LIFE- NOV 2019	11E283 2130 00000 000 0000 8035	391,481.42
273071	MICHIGAN	1911-00880	0	MEDICAL/PRESCRIPTION/LIFE- NOV 2019	11E283 2110 00000 000 0000 8035	610.00
273071	MICHIGAN	1911-00880	0	MEDICAL/PRESCRIPTION/LIFE- NOV 2019	11E283 2150 00000 000 0000 8035	1,706.39
273071	MICHIGAN	1911-00880	0	MEDICAL/PRESCRIPTION/LIFE- NOV 2019	11E118 2990 08002 000 7231 0000	1,675.80
					Totals for 273071	485,001.99
273072	MiSDU	11152019	0	PAYROLL DEDUCTIONS NOVEMBER 15, 2019	11L451 0000 00000 000 0000 0000	1,483.10
					Totals for 273072	1,483.10
273073	MONROE, P	10302019	0	REIMBURSEMENT COOKING LESSON SUPPLIES	11E226 5910 00000 082 2020 0000	64.29
					Totals for 273073	64.29
273074	MORAN, KA	10222019	0	REIMBURSEMENT FOODS CLASS SUPPLIES	11E127 5110 00291 000 0000 1529	65.80
					Totals for 273074	65.80
273075	MSBO- MIC	13257	252000088	21st Annual Facilities/Operations Director Conference & Expo -CHRIS SMALLWOOD	11E261 3220 00000 000 0000 8025	345.00
					Totals for 273075	345.00
273076	MUELLER,	09202019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 09202019	11E113 3110 09915 000 0000 0000	13.00
273076	MUELLER,	10042019	0	DETROIT CRISTO REY SUBSTITUTE WEEK ENDING 10042019	11E113 3110 09915 000 0000 0000	13.00
					Totals for 273076	26.00
273077	MUSICIAN'	ARINV50205	102000053	MEDIA PRODUCTION CLASS-YOUNG	11E221 5110 00000 000 0000 0272	109.99
273077	MUSICIAN'	ARINV50212	102000053	MEDIA PRODUCTION CLASS-YOUNG	11E221 5110 00000 000 0000 0272	172.95
273077	MUSICIAN'	ARINV50338	102000053	MEDIA PRODUCTION CLASS-YOUNG	11E221 5110 00000 000 0000 0272	49.00
					Totals for 273077	331.94
273078	NATHAN, S	11032019	0	TITLE I SERVICES BETH JACOB DAY SCHOOL 1132019	11E371 3110 00000 000 6010 0000	730.00
					Totals for 273078	730.00
273079	NATIONAL	CI0153422	1002000076	2019 Michigan School Counselor Association Fall Conference- Belsky/Tye	11E221 3220 00291 000 0000 0000	265.00
273079	NATIONAL	CI0453423	1002000076	2019 Michigan School Counselor Association Fall Conference- Belsky/Tye	11E221 3220 00291 000 0000 0000	265.00
					Totals for 273079	530.00
273080	NATIONAL	431413	0	NVA PREMIUM- NOVEMBER 2019 ABA, AFSCME, BEA, BESA, GSRP/HDST, NON, PARA, SHARED TIME	11E283 2150 00000 000 0000 8035	4,080.41
					Totals for 273080	4,080.41
273081	NCSS PUBL	8638*	102000069	THINC TEAM BOOKS-SOC ST-LYSKAWA	11E221 5110 00000 000 0000 0270	284.64
					Totals for 273081	284.64

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273082	NOVA ENVI	12609	0	ON-SITE INVESTIGATION- PATTENGILL	11E261 4110 02974 000 0000 0000	525.00
					Totals for 273082	525.00
273083	OAKLAND C	10312019	0	OCTOBER OAKLAND COUNTY TAXES	11E259 3990 00000 000 0000 8020	2,975.65
					Totals for 273083	2,975.65
273084	OAKLAND C	11152019	0	PAYROLL DEDUCTIONS NOVEMBER 15, 2019 CASE#00-644504-NA (VB)	11L451 0000 00000 000 0000 0000	15.00
					Totals for 273084	15.00
273085	OAKLAND S	RG00003160	9002000006	BERKLEY BUILDING BLOCKS STAFF TRAINING AT OAKLAND SCHOOLS	11E118 5110 08002 000 7231 0000	50.00
273085	OAKLAND S	RG00003160	9002000006	BERKLEY BUILDING BLOCKS STAFF TRAINING AT OAKLAND SCHOOLS	11E118 5110 08002 000 3400 0000	250.00
273085	OAKLAND S	RG00003160	9002000006	BERKLEY BUILDING BLOCKS STAFF TRAINING AT OAKLAND SCHOOLS	23E351 5110 00000 000 0000 2362	200.00
273085	OAKLAND S	102919	0	NCI ENHANCED WORKBOOKS 100 @$16.00 ORDER PLACED BY SHERI SIENKIEWICZ	11E221 3220 00000 000 2020 0000	1,600.00
					Totals for 273085	2,100.00
273086	OCCUPATIO	712953893	0	PRE-EMPLOYMENT PHYSICAL-CUSTODIAN PATRICK LECHNER	11E283 3190 00000 000 0000 8030	127.50
273086	OCCUPATIO	712931281	0	PRE-EMPLOYMENT PHYSICAL- CUSTODIAN LAURIE SHEWMAKER JIMMIE BARTON	11E283 3190 00000 000 0000 8030	255.00
					Totals for 273086	382.50
273087	OCELOT PR	000113	0	WORKSHOP REGISTRATION	11E221 1940 00000 000 0000 8020	410.00
					Totals for 273087	410.00
273088	OSTC-NORT	11012019	0	MSCA FALL CONFERENCE CHRISTINA BELSKY	11E221 3220 00291 000 0000 0000	10.00
					Totals for 273088	10.00
273089	PANGORI,	11012019	0	CRISTO REY SUBSTITUTE WEEKENDING 11012019	11E113 3110 09915 000 0000 0000	13.00
					Totals for 273089	13.00
273090	PEARSON A	7401068	502000063	PROTOCOLS	11E216 5990 00000 041 2020 0000	142.00
273090	PEARSON A	7417114	702000014	SCHOOL SUPPLIES ATTN: SANDRA SHOOK	11E111 5110 03990 000 0000 0000	405.47
273090	PEARSON A	7456392	502000068	PROTOCOLS	11E214 5990 00000 021 2020 0000	105.50
					Totals for 273090	652.97
273091	J.W. PEPP	195039387	1002000033	OPEN PO FOR JW PEPPER 2019-2020	11E113 5110 00291 000 0000 0112	5.00
273091	J.W. PEPP	187831249	1002000033	OPEN PO FOR JW PEPPER 2019-2020	11E113 5110 00291 000 0000 0112	48.99
					Totals for 273091	53.99
273092	PERRY, JE	11052019	0	REIMBURSE FOR BERKLEY FINGERPRINTS	23E351 5110 00000 000 0000 2362	65.75
					Totals for 273092	65.75
273093	PILLON, E	11012019	0	CHRIST THE KING DETROIT SUBSTITUTE WEEK ENDING 11012019	11E111 3110 00685 000 0000 0000	375.00
					Totals for 273093	375.00
273094	POLANSKI,	11062019	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050	214.02
					Totals for 273094	214.02
273095	POWERVAC	522089	0	VACTOR TRUCK, SOLID WASTE DISPOSAL- BURTON	11E261 4110 00464 000 0000 0000	1,390.00
273095	POWERVAC	522387	0	BURTON- PLUGGED SANITARY	41E299 6420 00000 000 0000 0000	3,608.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
				DRAIN ON PLAYGROUND AND BOILER ROOM ETC			
						Totals for 273095	4,998.00
273096	PRAXAIR D	92579100	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025		99.60
						Totals for 273096	99.60
273097	PROCOMPUT	87675	502000070	SUPPLIES	11E226 5910 00000 082 2020 0000		98.18
						Totals for 273097	98.18
273098	QUILL	1655888	1002000073	SOCIAL STUDIES ORDER	11E113 5110 00291 000 0000 0107		50.50
273098	QUILL	2231800/21	0	INK FOR SCHENDLER	11E111 5110 01875 000 0000 0000		110.47
						Totals for 273098	160.97
273099	RICOH	5057943155	0	CASA COPIER CHARGES	11E241 4220 00291 000 0000 0192		100.91
273099	RICOH	5057943294	0	TYNDALL COPIER CHARGES	11E261 4220 00000 000 0000 8080		352.44
273099	RICOH	5057943515	0	ROGERS COPIER CHARGES	11E241 4220 01549 000 0000 0000		390.44
273099	RICOH	5057943356	0	BURTON COPIER CHARGES	11E241 4220 00464 000 0000 0000		109.16
273099	RICOH	5057943743	0	ANGELL COPIER CHARGES	11E241 4220 01875 000 0000 0000		165.33
273099	RICOH	5057943626	0	PATTENGILL COPIER CHARGES	11E241 4220 02974 000 0000 0000		15.73
273099	RICOH	5057943350	0	NORUP COPIER CHARGES	11E241 4220 01959 000 0000 0000		181.17
						Totals for 273099	1,315.18
273100	RICOH USA	102932650	0	BUSINES COPIER CHARGES	11E261 4220 00000 000 0000 8080		185.49
						Totals for 273100	185.49
273101	ROCKET EN	148774	252000040	FLAG- ADMIN OFFICE	11E261 5990 00000 000 0000 8025		277.02
						Totals for 273101	277.02
273102	ROGERS, A	09272019	0	MILEAGE REIMBURSEMENT	11E221 3210 00000 000 0000 8050		94.26
						Totals for 273102	94.26
273103	ROSE, RAC	11072019	0	ANDERSON HMS PINAFORE & BHS GRADUATION	11E113 7919 00291 000 0000 0000		225.00
						Totals for 273103	225.00
273104	ROVIN CER	12561	1922000024	ART SUPPLIES- CASA CASSANDRA SMITH	11E113 5110 00291 000 0000 0192		175.36
						Totals for 273104	175.36
273105	RYAN, SEA	10162019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 08506 000 0000 0000		292.81
						Totals for 273105	292.81
273106	SALGAT, M	11012019	0	CRISTO REY SUBSTITUTE WEEKENDING 11012019	11E113 3110 09915 000 0000 0000		13.00
						Totals for 273106	13.00
273107	SANDOVAL,	10292019	0	REIMBURSEMENT FOOD FOR NEW TEACHERS MEETING ON 10/29/19	11E283 5990 00000 000 0000 8030		78.86
						Totals for 273107	78.86
273108	SAVICH, T	10102019	0	MOCK CALDECOTT ELECTION BOOKS	11E222 5311 01959 000 0000 0000		196.63
						Totals for 273108	196.63
273109	SAYLES, K	11012019	0	GUARDIAN ANGELS SUBSTITUTE WEEK ENDING 11012019	11E111 3110 01516 000 0000 0000		250.00
273109	SAYLES, K	11082019	0	GAURDIAN ANGELS SUBSTITUTE WEEK ENDING 11082019	11E111 3110 01516 000 0000 0000		250.00
						Totals for 273109	500.00
273110	SCHOLASTI	20214243	3002000040	SS BOOKS	11E112 5110 01959 000 0000 0107		199.91
						Totals for 273110	199.91
273111	SCHOOL SP	2081239303	3002000033	Pocket Folders	11E112 5110 01959 000 0000 0000		29.44
273111	SCHOOL SP	2081240803	1002000074	SOCIAL STUDIES ORDER	11E113 5110 00291 000 0000 0107		28.65
273111	SCHOOL SP	2081240475	1002000068	SCIENCE DEPARTMENT SUPPLIES	11E113 5110 00291 000 0000 0106		53.80
273111	SCHOOL SP	3081034453	9002000033	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362		55.88
273111	SCHOOL SP	3081034572	9002000029	BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362		120.42
273111	SCHOOL SP	2081240039	702000010	SCHOOL SUPPLIES ATTN:CHERI	11E111 5110 02285 000 0000 0000		247.80

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				MCENEANEY		
273111	SCHOOL SP	3081034570	702000007	ATTN: VANESSA JOHNSON	11E111 5110 02910 000 0000 0000	287.78
273111	SCHOOL SP	3081034547	702000006	SCHOOL SUPPLIES-RICKIE WILLENS	11E111 5110 03360 000 0000 0000	477.45
					Totals for 273111	1,301.22
273112	SERAFINI,	10182019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 10182019	11E125 1890 00291 000 3060 0000	74.88
273112	SERAFINI,	11012019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11012019	11E125 1890 00291 000 3060 0000	149.76
					Totals for 273112	224.64
273113	SERVICAR	5062	0	SEPTEMBER, 2019- ADULT TRANSITION	11E271 3310 00000 099 2020 0000	26,236.19
273113	SERVICAR	5112	0	OCTOBER, 2019- ADULT TRANSITION	11E271 3310 00000 099 2020 0000	29,057.96
273113	SERVICAR	5117	0	SPECIAL ED TRANSPORTATION- OCTOBER, 2019	11E271 3310 00000 099 2020 0000	50,639.44
273113	SERVICAR	5118	0	OCTOBER, 2019- ADULT TRANSITION CASA	11E271 3310 00000 099 2020 0000	929.28
					Totals for 273113	106,862.87
273114	SHERIZON,	10032019	0	TITLE I CONTRACT SERVICES YSHIVA BETH YEHUDA	11E371 3110 00000 000 6010 0000	1,140.00
273114	SHERIZON,	11042019	0	TITLE I CONTRACT SERVICES YESHIVA BETH YEHUDA	11E371 3110 00000 000 6010 0000	1,410.00
					Totals for 273114	2,550.00
273115	SHERWIN-W	8064-4	252000108	PAINT BURTON	11E261 5990 00464 000 0000 0000	1,106.75
					Totals for 273115	1,106.75
273116	SIRCHIE F	0416023-IN	1002000029	SCIENCE DEPARTMENT 2019-2020 INITIAL ORDER	11E113 5110 00291 000 0000 0106	276.87
273116	SIRCHIE F	0416545-IN	1002000029	SCIENCE DEPARTMENT 2019-2020 INITIAL ORDER	11E113 5110 00291 000 0000 0106	64.32
					Totals for 273116	341.19
273117	SITEIMPRO	64645	122000007	Renewal for Siteimprove Contract #55684	11E282 5990 00000 000 0000 8000	5,294.08
					Totals for 273117	5,294.08
273118	SKIMIN, A	111119	0	REFUND- CHILD LEFT PROGRAM	23R181 2362 00000 000 0000 0000	251.00
					Totals for 273118	251.00
273119	SLP TOOLK	1850	502000058	SLP TOOLKIT	11E215 5990 00000 031 8011 0000	143.00
					Totals for 273119	143.00
273120	SMITH, RA	10282019	0	REIMBURSEMENT NEW PICTURE BOOKS	11E222 5311 02974 000 0000 0000	69.17
					Totals for 273120	69.17
273121	SOFFA, LI	10302019	0	MILEAGE REIMBURSEMENT	23E351 5110 00000 000 0000 2362	52.31
					Totals for 273121	52.31
273122	SOUTHPAW	0457286-IN	1002000067	SPECIAL ED EQUIPMENT	11E241 5910 00291 000 0000 0000	433.20
					Totals for 273122	433.20
273123	SPRINGER,	10252019	0	OUR SHEPARD LUTHERAN SUBSTITUTE WEEK ENDING 10252019	11E111 3110 02917 000 0000 0000	62.50
					Totals for 273123	62.50
273124	STANLEY,	11082019	0	ST. CLARE MONTEFALCO SUBSTITUTE WEEK ENDING 11082019	11E111 3110 03666 000 0000 0000	125.00
					Totals for 273124	125.00
273125	STAPLES B	3427217768	1002000072	SOCIAL STUDIES ORDER	11E113 5110 00291 000 0000 0107	37.42

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
					Totals for 273125	37.42
273126	STATE OF	10252019	0	AVERY- LICENSE RENEWAL	23E261 5990 00000 000 0000 2362	150.00
					Totals for 273126	150.00
273127	STERN, RO	10182019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 10182019	11E125 1890 00291 000 3060 0000	74.88
273127	STERN, RO	11012019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11012019	11E125 1890 00291 000 3060 0000	149.76
					Totals for 273127	224.64
273128	TACKABURY	09062019	0	BISHOP KELLEY SUBSTITUTE WEEK ENDING 09062019	11E111 3110 00339 000 0000 0000	62.50
273128	TACKABURY	09132019	0	BISHOP KELLEY SUBSTITUTE WEEK ENDING 09132019	11E111 3110 00339 000 0000 0000	125.00
					Totals for 273128	187.50
273129	TALENT AS	11092	502000071	TRAINING	11E221 3220 00000 000 2020 0000	400.00
					Totals for 273129	400.00
273130	TALUCCI,	11012019	0	REIMBURSEMENT MIDDLE SCHOOL CLASSROOM LIBRARY	11E221 5990 00000 000 0000 8010	634.59
					Totals for 273130	634.59
273131	TEACHER'S	151224	702000016	SCHOOL SUPPLIES ATTN: PATRICIA AMUNDIN	11E111 5110 03854 000 0000 0000	369.74
					Totals for 273131	369.74
273132	TERMINI,	09302019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 04204 000 0000 0000	304.83
					Totals for 273132	304.83
273133	THE MIDWE	MIDWST-102	0	CONFERENCE KAITLYN KOSLAKIEWICZ ORDER:LYNQZJPQJJX	11E111 5110 02910 000 0000 0000	160.00
					Totals for 273133	160.00
273134	THE WINMA	NOV 2019	202000018	ADVOCACY SERVICES 19-20	11E232 7910 00000 000 0000 8000	800.00
					Totals for 273134	800.00
273135	THRUN LAW	256470 & 2	0	PROFESSIONAL SERVICES AUGUST, SEPTEMEBER AND OCTOBER 2019 SEE ATTACHED	11E232 3170 00000 000 0000 8000	1,937.00
					Totals for 273135	1,937.00
273136	TRELLIS C	11152019	0	PAYROLL DEDUCTIONS NOVEMBER 15,2019 ACCOUNT #374888523 (JW)	11L451 0000 00000 000 0000 0000	62.95
					Totals for 273136	62.95
273137	TRUE NORT	4429	0	PATTENGILL CONCRETE	41E299 6420 00000 000 0000 0000	2,270.00
273137	TRUE NORT	4426	252000107	ANGELL-SIDWALK REPAIRS	41E299 6420 00000 000 0000 0000	4,257.00
273137	TRUE NORT	4428	252000077	ADDITIONAL WORK SIDEWALK- AVERY	44E456 6220 00000 000 0000 0000	4,330.00
273137	TRUE NORT	4427	252000066	AVERY- SIDEWALK TO ADD	44E456 6220 00000 000 0000 0000	6,240.00
					Totals for 273137	17,097.00
273138	U.S. DEPA	11152019	0	PAYROLL DEDUCTIONS NOVEMBER 15, 2019 ACCOUNT #1010266437 (SR)	11L451 0000 00000 000 0000 0000	288.86
					Totals for 273138	288.86
273139	UNIVERSAL	33521	252000059	CLOSET FLUSH VALVE-HURLEY FIELD	23E261 5990 00000 000 0000 2372	119.00
					Totals for 273139	119.00
273140	VANKER, C	11082019	0	PEACE LUTHERAN SUBSTITUTE WEEK ENDING 11082019	11E111 3110 05342 000 0000 0000	62.50
					Totals for 273140	62.50

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273141	VANNORMAN	09202019	0	OUR SHEPHERD LUTHERAN SUBSTITUTE WEEK ENDING 09202019	11E111 3110 02917 000 0000 0000	125.00
273141	VANNORMAN	10182019	0	OUR SHEPARD LUTHERAN SUBSTITUTE WEEK ENDING 10182019	11E111 3110 02917 000 0000 0000	125.00
					Totals for 273141	250.00
273142	VERIZON W	9841043267	0	EMERGENCY PHONE NUMBERS	11E261 3410 00000 000 0000 8080	10.63
273142	VERIZON W	9841072519	0	LATCHKEY PHONE NUMBERS	23E351 7910 00000 000 0000 2350	14.42
					Totals for 273142	25.05
273143	WALKER-SM	09132019	0	REIMBURSEMENT- BULLETIN BOARD SUPPLIES CLASSROOM, SUPPLIES	11E118 5110 08002 000 7231 0000	121.49
					Totals for 273143	121.49
273144	WASTE MAN	7660254-28	252000037	WASTE DISPOSAL- DISTRICT	11E261 3840 00000 000 0000 8025	2,568.05
					Totals for 273144	2,568.05
273145	WEINGARTZ	20297684-0	252000103	SNOWBLOWER- BHS	41E299 6420 00000 000 0000 0000	822.57
					Totals for 273145	822.57
273146	WEISER, J	11042019	0	FALL 2019-20 GAME MANAGEMENT	21E293 1690 00000 000 0000 0000	56.43
					Totals for 273146	56.43
273147	WEISS, RE	10182019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 10182019	11E125 1890 00291 000 3060 0000	74.88
273147	WEISS, RE	11012019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11012019	11E125 1890 00291 000 3060 0000	74.88
					Totals for 273147	149.76
273148	WELLS FAR	102932654	0	CASA COPIER RENT	11E241 4220 00291 000 0000 0192	245.73
273148	WELLS FAR	102932655	0	ANGELL COPIER RENT	11E241 4220 01875 000 0000 0000	139.59
273148	WELLS FAR	102932657	0	ROGERS COPIER RENT	11E241 4220 01549 000 0000 0000	177.18
273148	WELLS FAR	102932652	0	NORUP COPIER RENT	11E241 4220 01959 000 0000 0000	246.82
					Totals for 273148	809.32
273149	CARYN WEL	127	0	HALF DAY MINDFULLNESS SECONDARY TRAUMATIC STRESS RESILIENCE 11/5/19	11E221 3190 00000 000 0000 0270	800.00
					Totals for 273149	800.00
273150	WELLS, KR	11082019	0	MILEAGE REIMBURSEMENT	23E351 5110 00000 000 0000 2350	17.75
					Totals for 273150	17.75
273151	WEST, TYR	11012019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11012019	11E125 1890 00291 000 3060 0000	149.76
					Totals for 273151	149.76
273152	WILLIAMS,	09272019	0	REFUND- NOT A GOOD FIT	23R181 2340 00000 000 0000 0000	74.00
					Totals for 273152	74.00
273153	WINDSTREA	71911947	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8025	82.34
273153	WINDSTREA	71911947	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8080	170.57
273153	WINDSTREA	71911947	0	DISTRICT PHONE SERVICE	11E261 3410 02974 000 0000 0000	282.50
273153	WINDSTREA	71911947	0	DISTRICT PHONE SERVICE	11E261 3410 00464 000 0000 0000	282.73
273153	WINDSTREA	71911947	0	DISTRICT PHONE SERVICE	11E261 3410 01875 000 0000 0000	283.09
273153	WINDSTREA	71911947	0	DISTRICT PHONE SERVICE	11E261 3410 01549 000 0000 0000	124.86
273153	WINDSTREA	71911947	0	DISTRICT PHONE SERVICE	11E261 3410 00093 000 0000 0000	283.09
273153	WINDSTREA	71911947	0	DISTRICT PHONE SERVICE	11E261 3410 01959 000 0000 0000	166.28
273153	WINDSTREA	71911947	0	DISTRICT PHONE SERVICE	11E261 3410 00291 000 0000 0000	365.94
273153	WINDSTREA	71911947	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8050	75.37
273153	WINDSTREA	71911947	0	DISTRICT PHONE SERVICE	23E261 3410 00000 000 0000 2362	158.22
					Totals for 273153	2,274.99
273154	WOLF, THO	002	0	PERCUSSION INSTRUCTOR FOR	11E113 7919 00291 000 0000 0000	3,600.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				MARCHING BAND		
					Totals for 273154	3,600.00
273155	YEO & YEO	506001	202000001	AUDIT SERVICES 2019-2020	11E231 3180 00000 000 0000 8020	2,000.00
					Totals for 273155	2,000.00
273156	YMCA	110619	0	ADULT TRANSITION PROGRAM MEMBERSHIP NOVEMBER, 2019	11E122 7910 00000 000 2020 0000	874.00
					Totals for 273156	874.00
273157	GEBBIE, J	11182019	0	CBI FIELD TRIP FRIDAY 11/22 $5X23= 115; CBI FIELD TRIP TO GREAT LAKES 12/16 $8X23=184 TOTAL = $299.00	11E226 5910 00000 082 2020 0000	299.00
					Totals for 273157	299.00
273158	21ST CENT	1888825	0	SAFETY WAYFINDING SIGNAGE RFP RUND DATE 10-13-19	11E261 6420 00000 000 0000 8025	333.05
					Totals for 273158	333.05
273159	ABSOPURE	57738719	0	H & C COOLER RENTAL	11E127 5110 00291 000 3440 0000	12.00
					Totals for 273159	12.00
273160	ACSI	11272019	0	PAYROLL DEDUCTIONS NOVEMBER 27, 2019 ACCOUNT#362861007 (KF)	11L451 0000 00000 000 0000 0000	100.18
					Totals for 273160	100.18
273161	ADVANCED	19244	0	CHOLORINE , TOTE	11E261 5997 00291 000 0000 0000	267.52
273161	ADVANCED	19229	0	STENNER VARIABLE SINGEL HEAD	11E261 5997 00291 000 0000 0000	240.00
					Totals for 273161	507.52
273162	ADVANCED	0169684	252000119	SALT- MAINTENANCE BLANKET PO	11E261 5990 00000 000 0000 8025	240.00
					Totals for 273162	240.00
273163	ALEXANDER	11082019	0	REIMBURSEMENT FOR LARA FINGERPRINTING	23E351 5110 00000 000 0000 2362	63.00
					Totals for 273163	63.00
273165	ALLIED-EA	1080473	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	23E261 5990 00000 000 0000 2362	53.35
273165	ALLIED-EA	108469	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	23E261 5990 00000 000 0000 2362	515.18
273165	ALLIED-EA	1084037	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 00093 000 0000 0000	832.84
273165	ALLIED-EA	1083191	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01875 000 0000 0000	216.80
273165	ALLIED-EA	1082085	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 00291 000 0000 0000	78.15
273165	ALLIED-EA	1083244	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01959 000 0000 0000	161.05
273165	ALLIED-EA	1081260	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01959 000 0000 0000	193.54
273165	ALLIED-EA	1084187	252000023	OPEN PO CUSTODIAL SUPPLY BUDGET 2019-2020	11E261 5990 01549 000 0000 0000	291.29
					Totals for 273165	2,342.20
273166	AMERICAN	5704	252000043	BLEACHER INSPECTIONS- NORUP, ANDERSON BHS MAIN AND AUXILLIARY GYM,	41E299 6420 00000 000 0000 0000	650.00
					Totals for 273166	650.00
273167	ANDERSON	11172019	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0000	557.89
273167	ANDERSON	11172019	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0121	662.91
273167	ANDERSON	11172019	0	REIMBURSE IMPREST ACCOUNT	11E112 5110 00093 000 0000 0155	240.36
273167	ANDERSON	11172019	0	REIMBURSE IMPREST ACCOUNT	11E241 5910 00093 000 0000 0000	54.19
273167	ANDERSON	11172019	0	REIMBURSE IMPREST ACCOUNT	11E221 3220 00093 000 0000 0000	530.00
					Totals for 273167	2,045.35

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273168	ANGELL EL	11082019	0	REIMBURSE IMPREST ACCOUNT	11E111 5110 01875 000 0000 0000	100.00
					Totals for 273168	100.00
273169	ANGELO'S	95942068-0	252000117	SALT SPREADER PARTS- MAINTENANCE	11E261 5990 00000 000 0000 8025	543.44
273169	ANGELO'S	95936673-0	252000117	SALT SPREADER PARTS- MAINTENANCE	11E261 5990 00000 000 0000 8025	473.24
					Totals for 273169	1,016.68
273170	ANGEL, ST	11072019	0	REIMBURSEMENT- LUNCH FOR MIDDLE SCHOOL OPEN HOUSE IN LAKE	11E221 5110 00000 000 0000 0272	95.38
					Totals for 273170	95.38
273171	ANN ARBOR	929686	0	SUMMER DAYS CAMP FIELD TRIP 07/26/2019	23E351 5110 00000 000 0000 2350	74.00
					Totals for 273171	74.00
273172	APPLE INC	AB12926957	602000105	APPLE VOLUME PURCHASE PROGRAM CREDIT FOR EDUCATION ($200 AT-RISK, $100, GEN ED)	11E284 3450 00000 000 0000 8060	100.00
273172	APPLE INC	AB12926957	602000105	APPLE VOLUME PURCHASE PROGRAM CREDIT FOR EDUCATION ($200 AT-RISK, $100, GEN ED)	11E125 5110 01549 000 3060 0000	200.00
					Totals for 273172	300.00
273173	APPELBAUM	290930	9002000045	KIDS ZONE STAFF TRAINING	23E351 5110 00000 000 0000 2350	195.00
					Totals for 273173	195.00
273174	ARAMARK	KC00949090	0	FOOD SERVICE- OCTOBER 2019	25E297 1650 00000 000 0000 0000	27,541.53
273174	ARAMARK	KC00949090	0	FOOD SERVICE- OCTOBER 2019	25E297 3190 00000 000 0000 0000	1,758.27
273174	ARAMARK	KC00949090	0	FOOD SERVICE- OCTOBER 2019	25E297 5610 00000 000 0000 0000	34,745.37
273174	ARAMARK	KC00949090	0	FOOD SERVICE- OCTOBER 2019	25E297 5990 00000 000 0000 0000	6,042.42
273174	ARAMARK	KC00949090	0	FOOD SERVICE- OCTOBER 2019	25E297 7910 00000 000 0000 0000	2,762.95
273174	ARAMARK	KC00949090	0	FOOD SERVICE- OCTOBER 2019	25E297 2830 00000 000 0000 0000	2,106.93
					Totals for 273174	74,957.47
273175	ASHKANANI	12781200	0	REIMBURSEMENT- TEACHER CONFERENCE DINNER	11E111 7910 02974 000 0000 0000	240.35
273175	ASHKANANI	11042019	0	TECH STIPEND REIMBURSEMENT FOR PHONE UPGRADE	11E241 5990 00000 000 0000 8060	635.99
					Totals for 273175	876.34
273176	JIM ASHMO	141021	252000089	TRUCK RENTAL- BHS	11E271 3310 00000 000 0000 0100	384.07
273176	JIM ASHMO	141052	252000094	TRUCK RENTAL- PIANO- BHS	11E271 3310 00000 000 0000 0100	134.50
					Totals for 273176	518.57
273177	ASSETGENI	1432201	602000096	SCREEN REPAIRS (2)	11E284 4120 00000 000 0000 8060	64.95
273177	ASSETGENI	1431386	602000096	SCREEN REPAIRS (2)	11E284 4120 00000 000 0000 8060	42.95
					Totals for 273177	107.90
273178	AVERY CEN	11072019	0	REIMBURSE IMPREST ACCOUNT	11E252 7914 00000 000 0000 8020	417.41
					Totals for 273178	417.41
273179	BARNETT,	7	0	MUSIC THERAPIST, WEEKENDING 11/22/19, 11/29/19	11E122 3110 00291 194 2020 0000	2,877.60
					Totals for 273179	2,877.60
273180	BELLAMY,	11182019	0	REIMBURSEMENT FINGERPRINTING	23E351 5110 00000 000 0000 2362	63.00
					Totals for 273180	63.00
273181	BERKE, SH	111819	0	REIMBURSEMENT ATP SUPPLIES	11E226 5910 00000 082 2020 0000	25.39
					Totals for 273181	25.39
273182	BERKLEY A	11152019	0	PAYMENTS SATURDAYS FOR SUCCESS	11R173 0000 00000 000 0000 9150	590.00
					Totals for 273182	590.00
273183	BERKLEY H	11112019	0	REIMBURSE IMPREST ACCOUNT	21E293 4910 00000 000 0000 0000	3,529.00
					Totals for 273183	3,529.00
273184	BIBLIO IN	1005-85331	1922000027	BOOKS FOR PSYCHOLOGY AP	11E113 5110 00291 000 0000 0192	203.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER		CHECK NUMBER
						Totals for 273184	203.00
273185	BLAKE, RO	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000		60.00
						Totals for 273185	60.00
273186	DICK BLIC	2343843	702000015	SCHOOL SUPPLIES ATTN: NICOLLE NOEL	11E111 5110 02910 000 0000 0000		200.70
						Totals for 273186	200.70
273187	BOELTER,	11102019	0	REIMBURSEMENT- WORKSHOP	11E111 5110 05945 000 0000 0000		84.39
						Totals for 273187	84.39
273188	BOOKSOURC	867453	162000018	CFE ELEMENTARY CAREER BOOKS-ANGEL	11E127 5110 00000 000 0000 1529		1,152.26
						Totals for 273188	1,152.26
273189	BOWERS, D	11-18-19	0	REFUND ARF (B BASKETBALL) JAMON BURBRIDGE	21R173 8150 00000 000 0000 0000		35.00
						Totals for 273189	35.00
273190	BREAKOUT	23585	2002000026	BREAKOUT PROGRAM FOR JERGOVICH/HANNA	11E112 5110 00093 000 0000 0000		75.00
						Totals for 273190	75.00
273191	BRYANT, J	11082019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11082019	11E113 3110 09915 000 0000 0000		13.00
273191	BRYANT, J	11152019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11152019	11E113 3110 09915 000 0000 0000		13.00
						Totals for 273191	26.00
273192	BSN SPORT	906742119	1502000017	HIGH SCHOOL WRESTLING UNIFORMS	21E293 5990 00000 000 0000 8100		871.07
273192	BSN SPORT	906742119	1502000017	HIGH SCHOOL WRESTLING UNIFORMS	21E293 7919 00000 000 0000 8100		871.07
						Totals for 273192	1,742.14
273193	BUILDING	345022480	252000008	SYSTEM REPAIRS- DISTRICT BLANKET PO	11E261 4110 00464 000 0000 0000		92.50
						Totals for 273193	92.50
273194	CAIN, MAR	11212019	0	REIMBURSEMENT- FUNCTIONAL BEHAVIOR PLANS LODGING EXPENSE	11E216 3220 00000 041 2020 0000		191.91
						Totals for 273194	191.91
273195	CAMILLERI	10022019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 03990 000 0000 0000		493.63
273195	CAMILLERI	10022019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 03854 000 0000 0000		493.63
						Totals for 273195	987.26
273196	CARELTON	04-409634	252000118	BOBCAT FORKS- MAINTENANCE	11E261 5990 00000 000 0000 8025		832.10
						Totals for 273196	832.10
273197	CIERPIAL,	11012019	0	REIMBURSEMENT- FOOD & TRAVEL SUPA CONFERENCE	11E221 3220 00291 000 0000 0216		1,053.86
						Totals for 273197	1,053.86
273198	CINTAS CO	10312019	0	MOP RENTAL DISTRICT STATEMENT ENDING 10312019	11E261 5990 00000 000 0000 8025		232.89
						Totals for 273198	232.89
273199	COBURN, S	11212019	0	REIMBURSEMENT ART SUPPLY	11E113 5110 00291 000 0000 0110		99.93
						Totals for 273199	99.93
273200	COMPTON P	29525	0	BUSINESS CARDS 31 NAMES	11E282 5990 00000 000 0000 8000		250.94
						Totals for 273200	250.94
273201	CONSUMERS	10/10-11/0	0	HEATING FUEL- DISTRICT	11E261 5510 02974 000 0000 0000		513.98
273201	CONSUMERS	10/10-11/0	0	HEATING FUEL- DISTRICT	11E261 5510 00464 000 0000 0000		702.34

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273201	CONSUMERS	10/10-11/0	0	HEATING FUEL- DISTRICT	11E261 5510 01875 000 0000 0000	670.70
273201	CONSUMERS	10/10-11/0	0	HEATING FUEL- DISTRICT	11E261 5510 01549 000 0000 0000	472.00
273201	CONSUMERS	10/10-11/0	0	HEATING FUEL- DISTRICT	11E261 5510 00093 000 0000 0000	1,032.56
273201	CONSUMERS	10/10-11/0	0	HEATING FUEL- DISTRICT	11E261 5510 01959 000 0000 0000	1,618.27
273201	CONSUMERS	10/10-11/0	0	HEATING FUEL- DISTRICT	11E261 5510 00000 000 0000 8080	429.44
273201	CONSUMERS	10/10-11/0	0	HEATING FUEL- DISTRICT	23E261 5510 00000 000 0000 2362	746.27
					Totals for 273201	6,185.56
273202	continuED	53374	502000075	STAFF PROFESSIONAL DEVELOPMENT - SPEECH	11E215 3220 00000 031 2020 0000	623.00
273202	continuED	53374	502000075	STAFF PROFESSIONAL DEVELOPMENT - SPEECH	11E215 3220 00000 031 2020 0000	-623.00
					Totals for 273202	0.00
273204	CONTRACTO	7-54052	0	JIMMIE BARTON -CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	93.48
273204	CONTRACTO	7-54215	0	GLENN BALLARD-CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	582.15
273204	CONTRACTO	7-53996	0	JESSE ROSALES-CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	30.59
273204	CONTRACTO	7-53851	0	JESSE ROSALES-CONTRACTORS CLOTHING	11E261 5996 00000 000 0000 8025	95.38
273204	CONTRACTO	7-53717	0	HARVEY WELLS- CONTRACTORS CLOTHING	11E261 5996 00000 000 0000 8025	190.51
273204	CONTRACTO	7-22870	0	CHRISTOPHER SMALLEWOOD- CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	46.78
273204	CONTRACTO	7-20900	0	JAMES HACKETT- CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	26.98
273204	CONTRACTO	7-22702	0	LARRY NAUMANN- CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	161.98
273204	CONTRACTO	7-20900	0	JAMES HACKETT- CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	-26.98
273204	CONTRACTO	7-22702	0	LARRY NAUMANN- CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	-161.98
273204	CONTRACTO	7-22870	0	CHRISTOPHER SMALLEWOOD- CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	-46.78
273204	CONTRACTO	7-53717	0	HARVEY WELLS- CONTRACTORS CLOTHING	11E261 5996 00000 000 0000 8025	-190.51
273204	CONTRACTO	7-53851	0	JESSE ROSALES-CONTRACTORS CLOTHING	11E261 5996 00000 000 0000 8025	-95.38
273204	CONTRACTO	7-53996	0	JESSE ROSALES-CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	-30.59
273204	CONTRACTO	7-54052	0	JIMMIE BARTON -CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	-93.48
273204	CONTRACTO	7-54215	0	GLENN BALLARD-CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	-582.15
					Totals for 273204	0.00
273205	COUGHLIN,	11132019	0	REIMBURSE ILLUMINATE MIDWEST CONFERENCE	11E221 3220 00000 000 0000 0312	42.89
273205	COUGHLIN,	11132019	0	REIMBURSE ILLUMINATE MIDWEST CONFERENCE	11E221 3220 00000 000 0000 0312	-42.89
					Totals for 273205	0.00
273206	DALEY, SA	11222019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK 11222019	11E125 1890 00291 000 3060 0000	74.88
273206	DALEY, SA	11082019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11082019	11E125 1890 00291 000 3060 0000	74.88
273206	DALEY, SA	11152019	0	BERKLEY AFRICAN AMERICAN	11E125 1890 00291 000 3060 0000	74.88

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				PARENT NETWORK WEEK ENDING 11152019		
273206	DALEY, SA	11082019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11082019	11E125 1890 00291 000 3060 0000	-74.88
273206	DALEY, SA	11152019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11152019	11E125 1890 00291 000 3060 0000	-74.88
273206	DALEY, SA	11222019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK 11222019	11E125 1890 00291 000 3060 0000	-74.88
					Totals for 273206	0.00
273207	DECA	11072019	0	DECA DISTRICT REGISTRATION WILHOIT	11E127 5110 00291 000 3440 0000	25.00
273207	DECA	11072019	0	DECA DISTRICT REGISTRATION WILHOIT	11E127 5110 00291 000 3440 0000	-25.00
					Totals for 273207	0.00
273208	DECKER, J	11172019	0	REIMBURSEMENT OAKLAND SCHOOLS PT REGISTRATION/MILEAGE	11E221 3220 00000 000 2020 0000	26.56
273208	DECKER, J	11172019	0	REIMBURSEMENT OAKLAND SCHOOLS PT REGISTRATION/MILEAGE	11E221 3220 00000 000 2020 0000	-26.56
					Totals for 273208	0.00
273209	continuED	53374	502000075	STAFF PROFESSIONAL DEVELOPMENT - SPEECH	11E215 3220 00000 031 2020 0000	623.00
273209	DEL-TORO,	11082019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11082019	11E113 3110 09915 000 0000 0000	26.00
273209	DEL-TORO,	11082019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11082019	11E113 3110 09915 000 0000 0000	-26.00
					Totals for 273209	623.00
273210	DESIGN SC	IVC190756	602000102	3 LICENSE RENEWALS OF MATH TYPE FOR BHS TEACHERS	11E284 3450 00000 000 0000 8060	119.85
273210	DESIGN SC	IVC190756	602000102	3 LICENSE RENEWALS OF MATH TYPE FOR BHS TEACHERS	11E284 3450 00000 000 0000 8060	-119.85
					Totals for 273210	0.00
273211	CONTRACTO	7-20900	0	JAMES HACKETT- CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	26.98
273211	CONTRACTO	7-22702	0	LARRY NAUMANN- CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	161.98
273211	CONTRACTO	7-22870	0	CHRISTOPHER SMALLEWOOD- CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	46.78
273211	CONTRACTO	7-53717	0	HARVEY WELLS- CONTRACTORS CLOTHING	11E261 5996 00000 000 0000 8025	190.51
273211	CONTRACTO	7-53851	0	JESSE ROSALES-CONTRACTORS CLOTHING	11E261 5996 00000 000 0000 8025	95.38
273211	CONTRACTO	7-53996	0	JESSE ROSALES-CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	30.59
273211	CONTRACTO	7-54052	0	JIMMIE BARTON -CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	93.48
273211	CONTRACTO	7-54215	0	GLENN BALLARD-CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	582.15
273211	DILLON, C	09/10-2019	0	COLLECTING INFORMATION FROM STUDENT FILES, TRACKING DOWN NEEDED FILES FOR SUDENTS	11E118 1240 08002 000 7231 0000	825.00
273211	DILLON, C	09/10-2019	0	COLLECTING INFORMATION FROM STUDENT FILES, TRACKING DOWN NEEDED FILES FOR SUDENTS	11E118 1240 08002 000 7231 0000	-825.00
					Totals for 273211	1,227.85

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273212	COUGHLIN,	11132019	0	REIMBURSE ILLUMINATE MIDWEST CONFERENCE	11E221 3220 00000 000 0000 0312	42.89
273212	DIMMER-WA	311002	1502000018	WINTER SPORTS EQUIPMENT	21E293 5990 00000 000 0000 8100	1,130.70
273212	DIMMER-WA	311002	1502000018	WINTER SPORTS EQUIPMENT	21E293 5990 00000 000 0000 8100	-1,130.70
					Totals for 273212	42.89
273213	DALEY, SA	11082019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11082019	11E125 1890 00291 000 3060 0000	74.88
273213	DALEY, SA	11152019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11152019	11E125 1890 00291 000 3060 0000	74.88
273213	DALEY, SA	11222019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK 11222019	11E125 1890 00291 000 3060 0000	74.88
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8025	124.42
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8080	610.19
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 02974 000 0000 0000	991.32
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00464 000 0000 0000	1,191.92
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01875 000 0000 0000	102.63
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01549 000 0000 0000	759.66
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00093 000 0000 0000	3,233.69
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01959 000 0000 0000	2,425.26
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00291 000 0000 0000	0.00
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	23E261 5520 00000 000 0000 2362	1,019.02
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8025	-124.42
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8080	-610.19
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 02974 000 0000 0000	-991.32
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00464 000 0000 0000	-1,191.92
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01875 000 0000 0000	-102.63
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01549 000 0000 0000	-759.66
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00093 000 0000 0000	-3,233.69
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01959 000 0000 0000	-2,425.26
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00291 000 0000 0000	0.00
273213	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	23E261 5520 00000 000 0000 2362	-1,019.02
					Totals for 273213	224.64
273214	DECA	11072019	0	DECA DISTRICT REGISTRATION WILHOIT	11E127 5110 00291 000 3440 0000	25.00
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8025	119.19
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8080	387.96
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 02974 000 0000 0000	594.15
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00464 000 0000 0000	704.16
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01875 000 0000 0000	107.00
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01549 000 0000 0000	469.64
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00093 000 0000 0000	1,829.28
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01959 000 0000 0000	1,384.63
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	23E261 5520 00000 000 0000 2362	613.90
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8025	-119.19
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8080	-387.96
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 02974 000 0000 0000	-594.15
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00464 000 0000 0000	-704.16
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01875 000 0000 0000	-107.00
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01549 000 0000 0000	-469.64
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00093 000 0000 0000	-1,829.28
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01959 000 0000 0000	-1,384.63
273214	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	23E261 5520 00000 000 0000 2362	-613.90
					Totals for 273214	25.00
273215	DECKER, J	11172019	0	REIMBURSEMENT OAKLAND SCHOOLS	11E221 3220 00000 000 2020 0000	26.56

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				PT REGISTRATION/MILEAGE		
273215	DTE ENERG	2003317995	0	BHS ELECTRICITY	11E261 5520 00291 000 0000 0000	3,027.96
273215	DTE ENERG	2003317995	0	BHS ELECTRICITY	11E261 5520 00291 000 0000 0000	-3,027.96
					Totals for 273215	26.56
273216	DEL-TORO,	11082019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11082019	11E113 3110 09915 000 0000 0000	26.00
273216	DUFFY, JO	10312019	0	REIMBURSEMENT SUPA CONFERENCE FOOD/TRAVEL REIMBURSEMENT	11E221 3220 00291 000 0000 0216	108.90
273216	DUFFY, JO	10312019	0	REIMBURSEMENT SUPA CONFERENCE FOOD/TRAVEL REIMBURSEMENT	11E221 3220 00291 000 0000 0216	-108.90
					Totals for 273216	26.00
273217	DESIGN SC	IVC190756	602000102	3 LICENSE RENEWALS OF MATH TYPE FOR BHS TEACHERS	11E284 3450 00000 000 0000 8060	119.85
273217	EASTERN M	S320518561	0	DUAL ENROLLMENT- INADVERTENTLY MISSED BILLING FOR REBECCA BERNARD, FALL 2019	11E113 3110 00291 000 0000 0000	708.25
273217	EASTERN M	S320518561	0	DUAL ENROLLMENT- INADVERTENTLY MISSED BILLING FOR REBECCA BERNARD, FALL 2019	11E113 3110 00291 000 0000 0000	-708.25
					Totals for 273217	119.85
273218	DILLON, C	09/10-2019	0	COLLECTING INFORMATION FROM STUDENT FILES, TRACKING DOWN NEEDED FILES FOR SUDENTS	11E118 1240 08002 000 7231 0000	825.00
273218	ELECTROCY	15614	0	SHREDDING OF DISTRICT DOCUMENTS- ANNEX	11E252 5910 00000 000 0000 8020	261.00
273218	ELECTROCY	15614	0	SHREDDING OF DISTRICT DOCUMENTS- ANNEX	11E252 5910 00000 000 0000 8020	-261.00
					Totals for 273218	825.00
273219	DIMMER-WA	311002	1502000018	WINTER SPORTS EQUIPMENT	21E293 5990 00000 000 0000 8100	1,130.70
273219	ERGOTRON,	1539063	602000101	ERGOTRON POWER SUPPLY REPLACEMENTS FOR DAMAGED CORDS	11E284 4120 00000 000 0000 8060	72.38
273219	ERGOTRON,	1539063	602000101	ERGOTRON POWER SUPPLY REPLACEMENTS FOR DAMAGED CORDS	11E284 4120 00000 000 0000 8060	-72.38
					Totals for 273219	1,130.70
273220	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8025	124.42
273220	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8080	610.19
273220	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 02974 000 0000 0000	991.32
273220	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00464 000 0000 0000	1,191.92
273220	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01875 000 0000 0000	102.63
273220	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01549 000 0000 0000	759.66
273220	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00093 000 0000 0000	3,233.69
273220	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01959 000 0000 0000	2,425.26
273220	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00291 000 0000 0000	0.00
273220	DIRECT EN	10/11-11/8	0	ELECTRICITY- DISTRICT	23E261 5520 00000 000 0000 2362	1,019.02
273220	FADOIR, T	11142019	0	REIMBURSEMENT- 5 AC CHARGER ADAPPTOR FOR DELL LATITUDE 3350 7280 NOTEBOOK	11E113 6420 00291 000 0000 0192	99.95
273220	FADOIR, T	11212019	0	REIMBURSEMENT- HDMI DISPLAY CABLE	11E113 6420 00291 000 0000 0192	27.55
273220	FADOIR, T	11142019	0	REIMBURSEMENT- 5 AC CHARGER ADAPPTOR FOR DELL LATITUDE 3350 7280 NOTEBOOK	11E113 6420 00291 000 0000 0192	-99.95

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273220	FADOIR, T	11212019	0	REIMBURSEMENT- HDMI DISPLAY CABLE	11E113 6420 00291 000 0000 0192	-27.55
					Totals for 273220	10,458.11
273221	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8025	119.19
273221	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00000 000 0000 8080	387.96
273221	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 02974 000 0000 0000	594.15
273221	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00464 000 0000 0000	704.16
273221	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01875 000 0000 0000	107.00
273221	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01549 000 0000 0000	469.64
273221	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 00093 000 0000 0000	1,829.28
273221	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	11E261 5520 01959 000 0000 0000	1,384.63
273221	DTE ENERG	10/11-11/8	0	ELECTRICITY- DISTRICT	23E261 5520 00000 000 0000 2362	613.90
273221	FERNDALE	A0000014	0	FT DETROIT TOUR- CASA	11E271 3310 00000 000 0000 0192	275.00
273221	FERNDALE	A0000014	0	FT DETROIT TOUR- CASA	11E271 3310 00000 000 0000 0192	-275.00
					Totals for 273221	6,209.91
273222	DTE ENERG	2003317995	0	BHS ELECTRICITY	11E261 5520 00291 000 0000 0000	3,027.96
273222	FOLLETT S	1379897, 5	0	BOOKS AND SUPPLIES FOR ROGERS MEDIA CENTER	11E222 5311 01549 000 0000 0000	502.86
273222	FOLLETT S	1382357	3092000001	Library Barcodes	11E222 5311 01959 000 0000 0000	100.66
273222	FOLLETT S	1379897, 5	0	BOOKS AND SUPPLIES FOR ROGERS MEDIA CENTER	11E222 5311 01549 000 0000 0000	-502.86
273222	FOLLETT S	1382357	3092000001	Library Barcodes	11E222 5311 01959 000 0000 0000	-100.66
					Totals for 273222	3,027.96
273223	DUFFY, JO	10312019	0	REIMBURSEMENT SUPA CONFERENCE FOOD/TRAVEL REIMBURSEMENT	11E221 3220 00291 000 0000 0216	108.90
273223	FRANK, KA	10292019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 01731 000 0000 0000	621.83
273223	FRANK, KA	10292019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 01731 000 0000 0000	-621.83
					Totals for 273223	108.90
273224	EASTERN M	S320518561	0	DUAL ENROLLMENT- INADVERTENTLY MISSED BILLING FOR REBECCA BERNARD, FALL 2019	11E113 3110 00291 000 0000 0000	708.25
273224	GALLAGHER	187504	202000004	BLANKET-BENEFIT CONSULTING SERVICES	11E252 3150 00000 000 0000 8020	3,000.00
273224	GALLAGHER	187504	202000004	BLANKET-BENEFIT CONSULTING SERVICES	11E252 3150 00000 000 0000 8020	-3,000.00
					Totals for 273224	708.25
273225	ELECTROCY	15614	0	SHREDDING OF DISTRICT DOCUMENTS- ANNEX	11E252 5910 00000 000 0000 8020	261.00
273225	GEBBIE, J	10012019	0	REIMBURSEMENT FOR ASCD CONFERENCE EXPENSES	11E221 3220 00000 000 0000 0192	569.46
273225	GEBBIE, J	10012019	0	REIMBURSEMENT FOR ASCD CONFERENCE EXPENSES	11E221 3220 00000 000 0000 0192	-569.46
					Totals for 273225	261.00
273226	ERGOTRON,	1539063	602000101	ERGOTRON POWER SUPPLY REPLACEMENTS FOR DAMAGED CORDS	11E284 4120 00000 000 0000 8060	72.38
273226	GORDON FO	932101095	0	PAN LINERS, FOOD HANDLING GLOVES, HAND SOAP	11E127 5110 00291 000 3440 0000	141.66
273226	GORDON FO	932101095	0	PAN LINERS, FOOD HANDLING GLOVES, HAND SOAP	11E127 5110 00291 000 3440 0000	-141.66
					Totals for 273226	72.38
273227	FADOIR, T	11142019	0	REIMBURSEMENT- 5 AC CHARGER ADAPPTOR FOR DELL LATITUDE	11E113 6420 00291 000 0000 0192	99.95

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				3350 7280 NOTEBOOK		
273227	FADOIR, T	11212019	0	REIMBURSEMENT- HDMI DISPLAY CABLE	11E113 6420 00291 000 0000 0192	27.55
273227	HANLEY, V	08262019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 07390 000 0000 0000	137.44
273227	HANLEY, V	08262019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 07390 000 0000 0000	-137.44
					Totals for 273227	127.50
273228	FERNDALE	A0000014	0	FT DETROIT TOUR- CASA	11E271 3310 00000 000 0000 0192	275.00
273228	IDN HARDW	45700003-0	252000003	STORE DOUBLE DOORS-BHS	44E456 6220 00000 000 0000 0000	4,964.00
273228	IDN HARDW	4573887-00	252000019	PROVIDE AND INSTALL DOOR-BHS	41E299 6420 00000 000 0000 0000	1,649.00
273228	IDN HARDW	45700003-0	252000003	STORE DOUBLE DOORS-BHS	44E456 6220 00000 000 0000 0000	-4,964.00
273228	IDN HARDW	4573887-00	252000019	PROVIDE AND INSTALL DOOR-BHS	41E299 6420 00000 000 0000 0000	-1,649.00
					Totals for 273228	275.00
273229	FOLLETT S	1379897, 5	0	BOOKS AND SUPPLIES FOR ROGERS MEDIA CENTER	11E222 5311 01549 000 0000 0000	502.86
273229	FOLLETT S	1382357	3092000001	Library Barcodes	11E222 5311 01959 000 0000 0000	100.66
273229	HAZEN, CH	10232019	0	REIMBURSEMENT- TEACHING SUPPLIES	11E111 5110 01875 000 0000 0000	76.16
273229	HAZEN, CH	10232019	0	REIMBURSEMENT- TEACHING SUPPLIES	11E111 5110 01875 000 0000 0000	-76.16
					Totals for 273229	603.52
273230	FRANK, KA	10292019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 01731 000 0000 0000	621.83
273230	HEINEMANN	7158743	102000075	WRITING K, 2 - ANGEL	11E221 5110 00000 000 0000 0273	79.09
273230	HEINEMANN	7155866	702000020	TEXTBOOKS ATTN: LASHAWN MYLES SHARED TIME	11E226 5990 00000 000 0000 8020	101.75
273230	HEINEMANN	7155866	702000020	TEXTBOOKS ATTN: LASHAWN MYLES SHARED TIME	11E226 5990 00000 000 0000 8020	-101.75
273230	HEINEMANN	7158743	102000075	WRITING K, 2 - ANGEL	11E221 5110 00000 000 0000 0273	-79.09
					Totals for 273230	621.83
273231	GALLAGHER	187504	202000004	BLANKET-BENEFIT CONSULTING SERVICES	11E252 3150 00000 000 0000 8020	3,000.00
273231	HOLLMAN C	205	0	STAFF CPR & FIRST AID CERTIFICATE	23E351 5110 00000 000 0000 2362	945.00
273231	HOLLMAN C	205	0	STAFF CPR & FIRST AID CERTIFICATE	23E351 5110 00000 000 0000 2362	-945.00
					Totals for 273231	3,000.00
273232	GEBBIE, J	10012019	0	REIMBURSEMENT FOR ASCD CONFERENCE EXPENSES	11E221 3220 00000 000 0000 0192	569.46
273232	HUNT SIGN	63139	252000113	NO PARKING SIGNS- NORUP AND AVERY	11E261 5990 01959 000 0000 0000	110.00
273232	HUNT SIGN	63139	252000113	NO PARKING SIGNS- NORUP AND AVERY	23E261 5990 00000 000 0000 2362	110.00
273232	HUNT SIGN	63139	252000113	NO PARKING SIGNS- NORUP AND AVERY	11E261 5990 01959 000 0000 0000	-110.00
273232	HUNT SIGN	63139	252000113	NO PARKING SIGNS- NORUP AND AVERY	23E261 5990 00000 000 0000 2362	-110.00
					Totals for 273232	569.46
273233	GORDON FO	932101095	0	PAN LINERS, FOOD HANDLING GLOVES, HAND SOAP	11E127 5110 00291 000 3440 0000	141.66
273233	IPEVO	002201911V	602000099	2 IPEVO WIFI DOC CAMERAS (NIKKI STONE/AMY CARTER)	11E284 6420 00000 000 0000 8060	598.00
273233	IPEVO	002201911V	602000099	2 IPEVO WIFI DOC CAMERAS (NIKKI STONE/AMY CARTER)	11E284 6420 00000 000 0000 8060	-598.00
					Totals for 273233	141.66

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273234	HANLEY, V	08262019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 07390 000 0000 0000	137.44
273234	IRWIN, LO	111519	0	REIMBURSEMENT ATP SUPPLIES	11E226 5910 00000 082 2020 0000	99.74
273234	IRWIN, LO	111519	0	REIMBURSEMENT ATP SUPPLIES	11E226 5910 00000 082 2020 0000	-99.74
					Totals for 273234	137.44
273235	IDN HARDW	45700003-0	252000003	STORE DOUBLE DOORS-BHS	44E456 6220 00000 000 0000 0000	4,964.00
273235	IDN HARDW	4573887-00	252000019	PROVIDE AND INSTALL DOOR-BHS	41E299 6420 00000 000 0000 0000	1,649.00
273235	ISRAEL, M	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
273235	ISRAEL, M	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	-60.00
					Totals for 273235	6,613.00
273236	HAZEN, CH	10232019	0	REIMBURSEMENT- TEACHING SUPPLIES	11E111 5110 01875 000 0000 0000	76.16
273236	JUDSON CE	111219	0	POST SECONDARY PROGRAM- OCTOBER, 2019 JOB COACHING, INDIVIDUALIZED JOB DEVELOPMENT VOCATIONAL REPORTS,	11E271 3310 00000 099 2020 0000	175.10
273236	JUDSON CE	111219	0	POST SECONDARY PROGRAM- OCTOBER, 2019 JOB COACHING, INDIVIDUALIZED JOB DEVELOPMENT VOCATIONAL REPORTS,	11E122 8210 00000 000 2020 0000	15,648.70
273236	JUDSON CE	111219	0	POST SECONDARY PROGRAM- OCTOBER, 2019 JOB COACHING, INDIVIDUALIZED JOB DEVELOPMENT VOCATIONAL REPORTS,	11E271 3310 00000 099 2020 0000	-175.10
273236	JUDSON CE	111219	0	POST SECONDARY PROGRAM- OCTOBER, 2019 JOB COACHING, INDIVIDUALIZED JOB DEVELOPMENT VOCATIONAL REPORTS,	11E122 8210 00000 000 2020 0000	-15,648.70
					Totals for 273236	76.16
273237	HEINEMANN	7155866	702000020	TEXTBOOKS ATTN: LASHAWN MYLES SHARED TIME	11E226 5990 00000 000 0000 8020	101.75
273237	HEINEMANN	7158743	102000075	WRITING K, 2 - ANGEL	11E221 5110 00000 000 0000 0273	79.09
273237	JUSTICE,	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
273237	JUSTICE,	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	-60.00
					Totals for 273237	180.84
273238	HOLLMAN C	205	0	STAFF CPR & FIRST AID CERTIFICATE	23E351 5110 00000 000 0000 2362	945.00
273238	KAHN, SAR	10312019	0	REIMBURSEMENT FOR MATH STRATEGY BOOKS YESHIVAS DARCHEI TORAH TITLE I	11E371 5110 00000 000 6010 0000	27.54

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273238	KAHN, SAR	10312019	0	REIMBURSEMENT FOR MATH STRATEGY BOOKS YESHIVAS DARCHEI TORAH TITLE I	11E371 5110 00000 000 6010 0000	-27.54
					Totals for 273238	945.00
273239	HUNT SIGN	63139	252000113	NO PARKING SIGNS- NORUP AND AVERY	11E261 5990 01959 000 0000 0000	110.00
273239	HUNT SIGN	63139	252000113	NO PARKING SIGNS- NORUP AND AVERY	23E261 5990 00000 000 0000 2362	110.00
273239	KAPLAN CO	0005268131	122000010	Enrichment - Rebecca Smith & Kaitlyn Pace - Kaplan DESSA Mini Assessment Kit	11E282 7910 00000 000 0000 8000	110.00
273239	KAPLAN CO	0005268131	122000010	Enrichment - Rebecca Smith & Kaitlyn Pace - Kaplan DESSA Mini Assessment Kit	11E282 7910 00000 000 0000 8000	-110.00
					Totals for 273239	220.00
273240	IPEVO	002201911V	602000099	2 IPEVO WIFI DOC CAMERAS (NIKKI STONE/AMY CARTER)	11E284 6420 00000 000 0000 8060	598.00
273240	KIMMERLY,	11062019	0	REIMBURSEMENT- PIZZA, PLATES, WATER, NAPKINS, COOKIES FOR LEADER IN ME PARENT NIGHT	11E111 7910 02974 000 0000 0000	240.34
273240	KIMMERLY,	11062019	0	REIMBURSEMENT- PIZZA, PLATES, WATER, NAPKINS, COOKIES FOR LEADER IN ME PARENT NIGHT	11E111 7910 02974 000 0000 0000	-240.34
					Totals for 273240	598.00
273241	IRWIN, LO	111519	0	REIMBURSEMENT ATP SUPPLIES	11E226 5910 00000 082 2020 0000	99.74
273241	KREHBIEL,	10282019	0	REIMBURSEMENT- TOTE BAGS FOR SAFETY COMMITTEE	11E283 3220 00000 000 0000 0312	1,650.88
273241	KREHBIEL,	8485	0	HEGGERTY PHONEMIC AWARENESS REIMBURSEMENT	11E221 5110 00000 000 0000 0273	256.77
273241	KREHBIEL,	10282019	0	REIMBURSEMENT- TOTE BAGS FOR SAFETY COMMITTEE	11E283 3220 00000 000 0000 0312	-1,650.88
273241	KREHBIEL,	8485	0	HEGGERTY PHONEMIC AWARENESS REIMBURSEMENT	11E221 5110 00000 000 0000 0273	-256.77
					Totals for 273241	99.74
273242	ISRAEL, M	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
273242	KREUCHER,	11152019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11152019	11E113 3110 09915 000 0000 0000	26.00
273242	KREUCHER,	11152019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11152019	11E113 3110 09915 000 0000 0000	-26.00
					Totals for 273242	60.00
273243	JUDSON CE	111219	0	POST SECONDARY PROGRAM- OCTOBER, 2019 JOB COACHING, INDIVIDUALIZED JOB DEVELOPMENT VOCATIONAL REPORTS,	11E271 3310 00000 099 2020 0000	175.10
273243	JUDSON CE	111219	0	POST SECONDARY PROGRAM- OCTOBER, 2019 JOB COACHING, INDIVIDUALIZED JOB DEVELOPMENT VOCATIONAL REPORTS,	11E122 8210 00000 000 2020 0000	15,648.70
273243	KUCHARSKI	11152019	0	ST. FRANCES CABRINI SUBSTITUTE WEEK ENDING 11152015	11E111 3110 03688 000 0000 0000	625.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273243	KUCHARSKI	11082019	0	ST. FRANCES CABRINI SUBSTITUTE WEEK ENDING 11082019	11E111 3110 03688 000 0000 0000	625.00
273243	KUCHARSKI	11012019	0	ST. FRANCES CABRINI SUBSTITUTE WEEK ENDING 11012019	11E111 3110 03688 000 0000 0000	625.00
273243	KUCHARSKI	11012019	0	ST. FRANCES CABRINI SUBSTITUTE WEEK ENDING 11012019	11E111 3110 03688 000 0000 0000	-625.00
273243	KUCHARSKI	11082019	0	ST. FRANCES CABRINI SUBSTITUTE WEEK ENDING 11082019	11E111 3110 03688 000 0000 0000	-625.00
273243	KUCHARSKI	11152019	0	ST. FRANCES CABRINI SUBSTITUTE WEEK ENDING 11152015	11E111 3110 03688 000 0000 0000	-625.00
					Totals for 273243	15,823.80
273244	JUSTICE,	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
273244	LACKEY, H	110819	0	REIMBURSEMENT- EXTERNAL DVD DRIVE W/CASE	11E226 5910 00000 082 2020 0000	26.39
273244	LACKEY, H	110819	0	REIMBURSEMENT- EXTERNAL DVD DRIVE W/CASE	11E226 5910 00000 082 2020 0000	-26.39
					Totals for 273244	60.00
273245	KAHN, SAR	10312019	0	REIMBURSEMENT FOR MATH STRATEGY BOOKS YESHIVAS DARCHEI TORAH TITLE I	11E371 5110 00000 000 6010 0000	27.54
273245	LIGHTING	V0405382	252000114	LIGHT SWITCH- NORUP	11E261 5990 01959 000 0000 0000	69.85
273245	LIGHTING	V0405382	252000114	LIGHT SWITCH- NORUP	11E261 5990 01959 000 0000 0000	-69.85
					Totals for 273245	27.54
273246	KAPLAN CO	0005268131	122000010	Enrichment - Rebecca Smith & Kaitlyn Pace - Kaplan DESSA Mini Assessment Kit	11E282 7910 00000 000 0000 8000	110.00
273246	LOGSDON,	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
273246	LOGSDON,	11192019	0	MILEAGE REIMBURSEMENT MASB CONFERENCE TRAVERSE CITY, MI	11E231 3220 00000 000 0000 8000	280.72
273246	LOGSDON,	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	-60.00
273246	LOGSDON,	11192019	0	MILEAGE REIMBURSEMENT MASB CONFERENCE TRAVERSE CITY, MI	11E231 3220 00000 000 0000 8000	-280.72
					Totals for 273246	110.00
273247	KIMMERLY,	11062019	0	REIMBURSEMENT- PIZZA, PLATES, WATER, NAPKINS, COOKIES FOR LEADER IN ME PARENT NIGHT	11E111 7910 02974 000 0000 0000	240.34
273247	LOOKOUT B	L458144	0	NON-FICTIONS BOOKS	11E222 5311 01875 000 0000 0000	577.44
273247	LOOKOUT B	L458144	0	NON-FICTIONS BOOKS	11E222 5311 01875 000 0000 0000	-577.44
					Totals for 273247	240.34
273248	KREHBIEL,	10282019	0	REIMBURSEMENT- TOTE BAGS FOR SAFETY COMMITTEE	11E283 3220 00000 000 0000 0312	1,650.88
273248	KREHBIEL,	8485	0	HEGGERTY PHONEMIC AWARENESS	11E221 5110 00000 000 0000 0273	256.77

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				REIMBURSEMENT		
273248	LUPO, JOA	11222019	0	LUNCH BALANCE- JACOB CURTIS	25L471 0000 00000 000 0000 0000	45.00
273248	LUPO, JOA	11222019	0	LUNCH BALANCE- JACOB CURTIS	25L471 0000 00000 000 0000 0000	-45.00
					Totals for 273248	1,907.65
273249	KREUCHER,	11152019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11152019	11E113 3110 09915 000 0000 0000	26.00
273249	LYONS, JO	11222019	0	LUNCH BALANCE-JACOB CURTIS	25L471 0000 00000 000 0000 0000	59.95
273249	LYONS, JO	11222019	0	LUNCH BALANCE-JACOB CURTIS	25L471 0000 00000 000 0000 0000	-59.95
					Totals for 273249	26.00
273250	KUCHARSKI	11012019	0	ST. FRANCES CABRINI SUBSTITUTE WEEK ENDING 11012019	11E111 3110 03688 000 0000 0000	625.00
273250	KUCHARSKI	11082019	0	ST. FRANCES CABRINI SUBSTITUTE WEEK ENDING 11082019	11E111 3110 03688 000 0000 0000	625.00
273250	KUCHARSKI	11152019	0	ST. FRANCES CABRINI SUBSTITUTE WEEK ENDING 11152015	11E111 3110 03688 000 0000 0000	625.00
273250	MALEK, AD	11172019	0	REIMBURSEMENT FOR IPAD SCREEN REPAIR FOR PATTENGILL CLASSROOM DEVICE (WLOSZEK) AND KENNA PATTENGILL	11E284 4120 00000 000 0000 8060	308.98
273250	MALEK, AD	11172019	0	REIMBURSEMENT FOR IPAD SCREEN REPAIR FOR PATTENGILL CLASSROOM DEVICE (WLOSZEK) AND KENNA PATTENGILL	11E284 4120 00000 000 0000 8060	-308.98
					Totals for 273250	1,875.00
273251	LACKEY, H	110819	0	REIMBURSEMENT- EXTERNAL DVD DRIVE W/CASE	11E226 5910 00000 082 2020 0000	26.39
273251	MALINOWSK	10252019	0	TRINITY LUTHERAN SUBSTITUTE WEEK ENDING 10252019	11E111 3110 04204 000 0000 0000	125.00
273251	MALINOWSK	10252019	0	TRINITY LUTHERAN SUBSTITUTE WEEK ENDING 10252019	11E111 3110 04204 000 0000 0000	-125.00
					Totals for 273251	26.39
273252	LIGHTING	V0405382	252000114	LIGHT SWITCH- NORUP	11E261 5990 01959 000 0000 0000	69.85
273252	MARKEY, A	11152019	0	SACRED HEART SUBSTITUTE WEEKENDING 11152019	11E111 3110 05660 000 0000 0000	20.83
273252	MARKEY, A	11152019	0	SACRED HEART SUBSTITUTE WEEKENDING 11152019	11E111 3110 05660 000 0000 0000	-20.83
					Totals for 273252	69.85
273253	LOGSDON,	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
273253	LOGSDON,	11192019	0	MILEAGE REIMBURSEMENT MASB CONFERENCE TRAVERSE CITY, MI	11E231 3220 00000 000 0000 8000	280.72
273253	MEACHAM,	09162019	0	REIMBURSEMENT FOR SCIENCE SUPPLIES	11E113 5110 00291 000 0000 0106	235.80
273253	MEACHAM,	09162019	0	REIMBURSEMENT FOR SCIENCE SUPPLIES	11E113 5110 00291 000 0000 0106	-235.80
					Totals for 273253	340.72
273254	LOOKOUT B	L458144	0	NON-FICTIONS BOOKS	11E222 5311 01875 000 0000 0000	577.44
273254	MECHANICA	3427905	0	PATTENGILL DISHWASHER-REPLACED PRESSURE GAUGE	25E297 7910 00000 000 0000 0000	1,067.47
273254	MECHANICA	191692	252000013	MECHANICAL AND SYSTEMS	25E297 7910 00000 000 0000 0000	355.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				REPAIR- DISTRICT		
273254	MECHANICA	191692	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	25E297 7910 00000 000 0000 0000	-355.00
273254	MECHANICA	3427905	0	PATTENGILL DISHWASHER-REPLACED PRESSURE GAUGE	25E297 7910 00000 000 0000 0000	-1,067.47
					Totals for 273254	577.44
273255	LUPO, JOA	11222019	0	LUNCH BALANCE- JACOB CURTIS	25L471 0000 00000 000 0000 0000	45.00
273255	MEFSA, IN	11052019	0	MEA GROUP TERM LIFE- DECEMBER 2019	11L451 2451 00000 000 0000 0000	233.15
273255	MEFSA, IN	11052019	0	MEA GROUP TERM LIFE- DECEMBER 2019	11L451 2451 00000 000 0000 0000	-233.15
					Totals for 273255	45.00
273256	LYONS, JO	11222019	0	LUNCH BALANCE-JACOB CURTIS	25L471 0000 00000 000 0000 0000	59.95
273256	MELTWATER	IN-S151-49	0	MELTWATER LITE LICENSE	11E282 5990 00000 000 0000 8000	1,500.00
273256	MELTWATER	IN-S151-49	0	MELTWATER LITE LICENSE	11E282 5990 00000 000 0000 8000	-1,500.00
					Totals for 273256	59.95
273257	MALEK, AD	11172019	0	REIMBURSEMENT FOR IPAD SCREEN REPAIR FOR PATTENGILL CLASSROOM DEVICE (WLOSZEK) AND KENNA PATTENGILL	11E284 4120 00000 000 0000 8060	308.98
273257	STATE OF	BLR436985	0	BOILER INSPECTION- BHS	11E261 4110 00291 000 0000 0000	240.00
273257	STATE OF	BLR436985	0	BOILER INSPECTION- BHS	11E261 4110 00291 000 0000 0000	-240.00
					Totals for 273257	308.98
273258	MALINOWSK	10252019	0	TRINITY LUTHERAN SUBSTITUTE WEEK ENDING 10252019	11E111 3110 04204 000 0000 0000	125.00
273258	MiSDU	11272019	0	PAYROLL DEDUCTIONS NOVEMEBER 27, 2019	11L451 0000 00000 000 0000 0000	1,204.02
273258	MiSDU	11272019	0	PAYROLL DEDUCTIONS NOVEMEBER 27, 2019	11L451 0000 00000 000 0000 0000	-1,204.02
					Totals for 273258	125.00
273259	MARKEY, A	11152019	0	SACRED HEART SUBSTITUTE WEEKENDING 11152019	11E111 3110 05660 000 0000 0000	20.83
273259	MORA, JAM	11082019	0	MILAGE REIMBURSEMENT	23E351 5110 00000 000 0000 2350	20.08
273259	MORA, JAM	11082019	0	MILAGE REIMBURSEMENT	23E351 5110 00000 000 0000 2350	-20.08
					Totals for 273259	20.83
273260	MEACHAM,	09162019	0	REIMBURSEMENT FOR SCIENCE SUPPLIES	11E113 5110 00291 000 0000 0106	235.80
273260	MORRIS, A	10042019	0	MILEAGE REIMBURSEMENT	11E283 3210 00000 000 0000 8030	49.76
273260	MORRIS, A	10042019	0	MILEAGE REIMBURSEMENT	11E283 3210 00000 000 0000 8030	-49.76
					Totals for 273260	235.80
273261	MECHANICA	191692	252000013	MECHANICAL AND SYSTEMS REPAIR- DISTRICT	25E297 7910 00000 000 0000 0000	355.00
273261	MECHANICA	3427905	0	PATTENGILL DISHWASHER-REPLACED PRESSURE GAUGE	25E297 7910 00000 000 0000 0000	1,067.47
273261	MOSES, MI	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
273261	MOSES, MI	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	-60.00
					Totals for 273261	1,422.47
273262	MEFSA, IN	11052019	0	MEA GROUP TERM LIFE- DECEMBER	11L451 2451 00000 000 0000 0000	233.15

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				2019		
273262	MUSICIAN'	ARINV50861	102000073	MEDIA PRODUCTION CLASS-AMS-YOUNG	11E221 5110 00000 000 0000 0272	99.95
273262	MUSICIAN'	ARINV50861	102000073	MEDIA PRODUCTION CLASS-AMS-YOUNG	11E221 5110 00000 000 0000 0272	-99.95
					Totals for 273262	233.15
273263	MELTWATER	IN-S151-49	0	MELTWATER LITE LICENSE	11E282 5990 00000 000 0000 8000	1,500.00
273263	NAUMANN,	11062019	0	REIMBURSEMENT- CDL LICENSE RENEWAL	11E261 5990 00000 000 0000 8025	69.00
273263	NAUMANN,	11062019	0	REIMBURSEMENT- CDL LICENSE RENEWAL	11E261 5990 00000 000 0000 8025	-69.00
					Totals for 273263	1,500.00
273264	STATE OF	BLR436985	0	BOILER INSPECTION- BHS	11E261 4110 00291 000 0000 0000	240.00
273264	NCS PEARS	6732941	602000063	AIMS WEB PLUS MATH 75 LICENSES	11E284 3450 00000 000 0000 8060	487.50
273264	NCS PEARS	6732941	602000063	AIMS WEB PLUS MATH 75 LICENSES	11E284 3450 00000 000 0000 8060	-487.50
					Totals for 273264	240.00
273265	MiSDU	11272019	0	PAYROLL DEDUCTIONS NOVEMEBER 27, 2019	11L451 0000 00000 000 0000 0000	1,204.02
273265	NEUVILLE	1192	0	11/6/19 BHS TO LCA SKOWRONSKI	11E271 3310 00000 000 0000 8010	562.45
273265	NEUVILLE	1192	0	11/6/19 BHS TO LCA SKOWRONSKI	11E271 3310 00000 000 0000 8010	-562.45
					Totals for 273265	1,204.02
273266	MORA, JAM	11082019	0	MILAGE REIMBURSEMENT	23E351 5110 00000 000 0000 2350	20.08
273266	NGO, ALEX	11192019	0	ACCOMPANIST FEE FOR AMS FALL CONCERT	11E112 7919 00093 000 0000 0000	380.00
273266	NGO, ALEX	11192019	0	ACCOMPANIST FEE FOR AMS FALL CONCERT	11E112 7919 00093 000 0000 0000	-380.00
					Totals for 273266	20.08
273267	MORRIS, A	10042019	0	MILEAGE REIMBURSEMENT	11E283 3210 00000 000 0000 8030	49.76
273267	NOEL, NIC	10152019	0	REIMBURSEMENT- SCHOOL SUPPLIES/PD	11E111 5110 02910 000 0000 0000	97.14
273267	NOEL, NIC	10152019	0	REIMBURSEMENT- SCHOOL SUPPLIES/PD	11E111 5110 00685 000 0000 0000	97.14
273267	NOEL, NIC	10152019	0	REIMBURSEMENT- SCHOOL SUPPLIES/PD	11E111 5110 03978 000 0000 0000	97.14
273267	NOEL, NIC	10152019	0	REIMBURSEMENT- SCHOOL SUPPLIES/PD	11E111 5110 02910 000 0000 0000	-97.14
273267	NOEL, NIC	10152019	0	REIMBURSEMENT- SCHOOL SUPPLIES/PD	11E111 5110 00685 000 0000 0000	-97.14
273267	NOEL, NIC	10152019	0	REIMBURSEMENT- SCHOOL SUPPLIES/PD	11E111 5110 03978 000 0000 0000	-97.14
					Totals for 273267	49.76
273268	MOSES, MI	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
273268	NORUP INT	11182019	0	REIMBURSE IMPREST	11E112 5110 01959 000 0000 0106	122.59
273268	NORUP INT	11182019	0	REIMBURSE IMPREST	11E112 5110 01959 000 0000 0000	196.47
273268	NORUP INT	11182019	0	REIMBURSE IMPREST	11E221 3220 01959 000 0000 0277	99.00
273268	NORUP INT	11182019	0	REIMBURSE IMPREST	11E112 5110 01959 000 0000 0106	-122.59
273268	NORUP INT	11182019	0	REIMBURSE IMPREST	11E112 5110 01959 000 0000 0000	-196.47
273268	NORUP INT	11182019	0	REIMBURSE IMPREST	11E221 3220 01959 000 0000 0277	-99.00
					Totals for 273268	60.00
273269	MUSICIAN'	ARINV50861	102000073	MEDIA PRODUCTION CLASS-AMS-YOUNG	11E221 5110 00000 000 0000 0272	99.95

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273269	NUTRITION	4963	0	REVIEW OF NUTRITION ASSESSMENT SERVICES FOR OCT. 2019 HEAD START	11E118 5110 08002 000 7231 0000	132.00
273269	NUTRITION	4963	0	REVIEW OF NUTRITION ASSESSMENT SERVICES FOR OCT. 2019 HEAD START	11E118 5110 08002 000 7231 0000	-132.00
					Totals for 273269	99.95
273270	NAUMANN,	11062019	0	REIMBURSEMENT- CDL LICENSE RENEWAL	11E261 5990 00000 000 0000 8025	69.00
273270	NWEA	30263	0	WORKSHOP ONSITE (FULL- DAY) HELD 11/5/19 WITH TIME NEVILLE, FACILITATIOR	11E221 3220 00000 000 0000 0312	3,000.00
273270	NWEA	30263	0	WORKSHOP ONSITE (FULL- DAY) HELD 11/5/19 WITH TIME NEVILLE, FACILITATIOR	11E221 3220 00000 000 0000 0312	-3,000.00
					Totals for 273270	69.00
273271	NCS PEARS	6732941	602000063	AIMS WEB PLUS MATH 75 LICENSES	11E284 3450 00000 000 0000 8060	487.50
273271	O'REILLY	3327-29861	0	WIPER BLADE MAINTENANCE VAN	11E261 4130 00000 000 0000 8025	39.85
273271	O'REILLY	3327-29861	0	WIPER BLADE MAINTENANCE VAN	11E261 4130 00000 000 0000 8025	-39.85
					Totals for 273271	487.50
273272	NEUVILLE	1192	0	11/6/19 BHS TO LCA SKOWRONSKI	11E271 3310 00000 000 0000 8010	562.45
273272	OAKLAND C	11272019	0	PAYROLL DEDUCTIONS NOVEMBER 27, 2019 CASE #00-644504-NA (VB)	11L451 0000 00000 000 0000 0000	15.00
273272	OAKLAND C	11272019	0	PAYROLL DEDUCTIONS NOVEMBER 27, 2019 CASE #00-644504-NA (VB)	11L451 0000 00000 000 0000 0000	-15.00
					Totals for 273272	562.45
273273	NGO, ALEX	11192019	0	ACCOMPANIST FEE FOR AMS FALL CONCERT	11E112 7919 00093 000 0000 0000	380.00
273273	OAKLAND S	RG00003162	102000050	OS SCIENCE COUNCIL	11E221 3220 00000 000 0000 0272	20.00
273273	OAKLAND S	RG00003162	102000050	OS SCIENCE COUNCIL	11E221 3220 00000 000 0000 0271	20.00
273273	OAKLAND S	RG00003164	1002000037	2019 School Attendance Conference: Improving Attendance by Addressing Mental Health and Wellness	11E221 3220 00291 000 0000 0000	70.00
273273	OAKLAND S	RG00003162	102000050	OS SCIENCE COUNCIL	11E221 3220 00000 000 0000 0272	-20.00
273273	OAKLAND S	RG00003162	102000050	OS SCIENCE COUNCIL	11E221 3220 00000 000 0000 0271	-20.00
273273	OAKLAND S	RG00003164	1002000037	2019 School Attendance Conference: Improving Attendance by Addressing Mental Health and Wellness	11E221 3220 00291 000 0000 0000	-70.00
					Totals for 273273	380.00
273274	NOEL, NIC	10152019	0	REIMBURSEMENT- SCHOOL SUPPLIES/PD	11E111 5110 02910 000 0000 0000	97.14
273274	NOEL, NIC	10152019	0	REIMBURSEMENT- SCHOOL SUPPLIES/PD	11E111 5110 00685 000 0000 0000	97.14
273274	NOEL, NIC	10152019	0	REIMBURSEMENT- SCHOOL SUPPLIES/PD	11E111 5110 03978 000 0000 0000	97.14
273274	PANLEY, E	11142019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 07390 000 0000 0000	929.78
273274	PANLEY, E	11142019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 07390 000 0000 0000	-929.78
					Totals for 273274	291.42
273275	NORUP INT	11182019	0	REIMBURSE IMPREST	11E112 5110 01959 000 0000 0106	122.59

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273275	NORUP INT	11182019	0	REIMBURSE IMPREST	11E112 5110 01959 000 0000 0000	196.47
273275	NORUP INT	11182019	0	REIMBURSE IMPREST	11E221 3220 01959 000 0000 0277	99.00
273275	PASHA, SH	M05921	0	REFUND ARF (CHASE PASHA- BBALL)	21R173 8150 00000 000 0000 0000	60.00
273275	PASHA, SH	M05921	0	REFUND ARF (CHASE PASHA- BBALL)	21R173 8150 00000 000 0000 0000	-60.00
					Totals for 273275	418.06
273276	NUTRITION	4963	0	REVIEW OF NUTRITION ASSESSMENT SERVICES FOR OCT. 2019 HEAD START	11E118 5110 08002 000 7231 0000	132.00
273276	PEARSON A	6543092	502000028	TESTING MATERIAL (FLOOD)	11E122 7910 00000 000 2020 0000	347.68
273276	PEARSON A	6326896	502000023	SLP ASSESSMENTS	11E122 5110 00000 191 2020 0000	639.98
273276	PEARSON A	6326896	502000023	SLP ASSESSMENTS	11E122 5110 00000 191 2020 0000	-639.98
273276	PEARSON A	6543092	502000028	TESTING MATERIAL (FLOOD)	11E122 7910 00000 000 2020 0000	-347.68
					Totals for 273276	132.00
273277	NWEA	30263	0	WORKSHOP ONSITE (FULL- DAY) HELD 11/5/19 WITH TIME NEVILLE, FACILITATIOR	11E221 3220 00000 000 0000 0312	3,000.00
273277	PITSCO ED	136287-1	2002000037	K. SCHOKORA ORDER FOR ROBOTICS PROGRAM, GRANT WILL PAY AMS BACK FIRST TECH CHALLENGE, QUOTE # FTC2019-TEAM201901076	11E112 7919 00093 000 0000 0000	936.79
273277	PITSCO ED	136288-1	2002000037	K. SCHOKORA ORDER FOR ROBOTICS PROGRAM, GRANT WILL PAY AMS BACK FIRST TECH CHALLENGE, QUOTE # FTC2019-TEAM201901076	11E112 7919 00093 000 0000 0000	275.00
273277	PITSCO ED	136287-1	2002000037	K. SCHOKORA ORDER FOR ROBOTICS PROGRAM, GRANT WILL PAY AMS BACK FIRST TECH CHALLENGE, QUOTE # FTC2019-TEAM201901076	11E112 7919 00093 000 0000 0000	-936.79
273277	PITSCO ED	136288-1	2002000037	K. SCHOKORA ORDER FOR ROBOTICS PROGRAM, GRANT WILL PAY AMS BACK FIRST TECH CHALLENGE, QUOTE # FTC2019-TEAM201901076	11E112 7919 00093 000 0000 0000	-275.00
					Totals for 273277	3,000.00
273278	O'REILLY	3327-29861	0	WIPER BLADE MAINTENANCE VAN	11E261 4130 00000 000 0000 8025	39.85
273278	PRIEMER,	11082019	0	MILEAGE REIMBURSEMENT	23E351 5110 00000 000 0000 2350	21.34
273278	PRIEMER,	11082019	0	MILEAGE REIMBURSEMENT	23E351 5110 00000 000 0000 2350	-21.34
					Totals for 273278	39.85
273279	OAKLAND C	11272019	0	PAYROLL DEDUCTIONS NOVEMBER 27, 2019 CASE #00-644504-NA (VB)	11L451 0000 00000 000 0000 0000	15.00
273279	QUIGLEY,	09112019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 03870 000 0000 0000	89.84
273279	QUIGLEY,	09112019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 03870 000 0000 0000	-89.84
					Totals for 273279	15.00
273280	OAKLAND S	RG00003162	102000050	OS SCIENCE COUNCIL	11E221 3220 00000 000 0000 0272	20.00
273280	OAKLAND S	RG00003162	102000050	OS SCIENCE COUNCIL	11E221 3220 00000 000 0000 0271	20.00
273280	OAKLAND S	RG00003164	1002000037	2019 School Attendance Conference: Improving Attendance by Addressing	11E221 3220 00291 000 0000 0000	70.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				Mental Health and Wellness		
273280	RENTAL WO	6639	252000100	TABLES- BHS	11E261 5990 00291 000 0000 0000	580.00
273280	RENTAL WO	6660	252000105	CHAIRS FOR BHS	11E261 5990 00291 000 0000 0000	405.00
273280	RENTAL WO	6639	252000100	TABLES- BHS	11E261 5990 00291 000 0000 0000	-580.00
273280	RENTAL WO	6660	252000105	CHAIRS FOR BHS	11E261 5990 00291 000 0000 0000	-405.00
					Totals for 273280	110.00
273281	PANLEY, E	11142019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 07390 000 0000 0000	929.78
273281	RICOH USA	102979715	0	PATTENGILL- COPIER RENT	11E241 4220 02974 000 0000 0000	132.57
273281	RICOH USA	102979715	0	PATTENGILL- COPIER RENT	11E241 4220 02974 000 0000 0000	-132.57
					Totals for 273281	929.78
273282	PASHA, SH	M05921	0	REFUND ARF (CHASE PASHA- BBALL)	21R173 8150 00000 000 0000 0000	60.00
273282	RIDDELL/A	951005883	1502000010	FOOTBALL HELMET	21E293 5990 00000 000 0000 8100	1,874.45
273282	RIDDELL/A	951005883	1502000010	FOOTBALL HELMET	21E293 5990 00000 000 0000 8100	-1,874.45
					Totals for 273282	60.00
273283	PEARSON A	6326896	502000023	SLP ASSESSMENTS	11E122 5110 00000 191 2020 0000	639.98
273283	PEARSON A	6543092	502000028	TESTING MATERIAL (FLOOD)	11E122 7910 00000 000 2020 0000	347.68
273283	ROMAIN, J	11152019	0	REIMBURSEMENT- SKYWARD ANNUAL USER CONFERENCE	11E252 3220 00000 000 0000 8020	280.41
273283	ROMAIN, J	11152019	0	REIMBURSEMENT- SKYWARD ANNUAL USER CONFERENCE	11E252 3220 00000 000 0000 8020	-280.41
					Totals for 273283	987.66
273284	PITSCO ED	136287-1	2002000037	K. SCHOKORA ORDER FOR ROBOTICS PROGRAM, GRANT WILL PAY AMS BACK FIRST TECH CHALLENGE, QUOTE # FTC2019-TEAM201901076	11E112 7919 00093 000 0000 0000	936.79
273284	PITSCO ED	136288-1	2002000037	K. SCHOKORA ORDER FOR ROBOTICS PROGRAM, GRANT WILL PAY AMS BACK FIRST TECH CHALLENGE, QUOTE # FTC2019-TEAM201901076	11E112 7919 00093 000 0000 0000	275.00
273284	S & S WOR	IN10026189	9002000013	ANGELL LATCHKEY SUPPLIES	23E351 5110 00000 000 0000 2350	636.19
273284	S & S WOR	IN10026191	9002000014	PATTENGILL LATCHKEY SUPPLIES	23E351 5110 00000 000 0000 2350	237.13
273284	S & S WOR	IN10025769	9002000012	NORUP LATCHKEY SUPPLIES	23E351 5110 00000 000 0000 2350	751.35
273284	S & S WOR	IN10025769	9002000012	NORUP LATCHKEY SUPPLIES	23E351 5110 00000 000 0000 2350	-751.35
273284	S & S WOR	IN10026189	9002000013	ANGELL LATCHKEY SUPPLIES	23E351 5110 00000 000 0000 2350	-636.19
273284	S & S WOR	IN10026191	9002000014	PATTENGILL LATCHKEY SUPPLIES	23E351 5110 00000 000 0000 2350	-237.13
					Totals for 273284	1,211.79
273285	PRIEMER,	11082019	0	MILEAGE REIMBURSEMENT	23E351 5110 00000 000 0000 2350	21.34
273285	SALGAT, M	11152019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11152019	11E113 3110 09915 000 0000 0000	13.00
273285	SALGAT, M	11152019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11152019	11E113 3110 09915 000 0000 0000	-13.00
					Totals for 273285	21.34
273286	QUIGLEY,	09112019	0	REIMBURSEMENT- SCHOOL SUPPLIES	11E111 5110 03870 000 0000 0000	89.84
273286	SALINGER	101227	252000115	BREAKERS- BHS	11E261 5990 00291 000 0000 0000	120.00
273286	SALINGER	101227	252000115	BREAKERS- BHS	11E261 5990 00291 000 0000 0000	-120.00
					Totals for 273286	89.84
273287	RENTAL WO	6639	252000100	TABLES- BHS	11E261 5990 00291 000 0000 0000	580.00
273287	RENTAL WO	6660	252000105	CHAIRS FOR BHS	11E261 5990 00291 000 0000 0000	405.00
273287	SAYLES, K	11152019	0	HOLY REDEEMER SUBSTITUTE WEEK ENDING 11152019	11E111 3110 01735 000 0000 0000	250.00
273287	SAYLES, K	11152019	0	HOLY REDEEMER SUBSTITUTE WEEK	11E111 3110 01735 000 0000 0000	-250.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				ENDING 11152019		
					Totals for 273287	985.00
273288	RICOH USA	102979715	0	PATTENGILL- COPIER RENT	11E241 4220 02974 000 0000 0000	132.57
273288	SCHINDLER	11022019	0	BID ORDER- TRACKING SUPPLIES	11E111 5110 01875 000 0000 0000	100.00
273288	SCHINDLER	11022019	0	BID ORDER- TRACKING SUPPLIES	11E111 5110 01875 000 0000 0000	-100.00
					Totals for 273288	132.57
273289	RIDDELL/A	951005883	1502000010	FOOTBALL HELMET	21E293 5990 00000 000 0000 8100	1,874.45
273289	SCHMIDT,	11082019	0	CRISTO REY SUBSTITUTE WEEK	11E113 3110 09915 000 0000 0000	13.00
				ENDING 11082019		
273289	SCHMIDT,	11082019	0	CRISTO REY SUBSTITUTE WEEK	11E113 3110 09915 000 0000 0000	-13.00
				ENDING 11082019		
					Totals for 273289	1,874.45
273290	ROMAIN, J	11152019	0	REIMBURSEMENT- SKYWARD ANNUAL	11E252 3220 00000 000 0000 8020	280.41
				USER CONFERENCE		
273290	SCHNEPPER	11112019	0	REIMBURSEMENTS SCHOOL	11E111 5110 07193 000 0000 0000	69.08
				SUPPLIES		
273290	SCHNEPPER	11112019	0	REIMBURSEMENTS SCHOOL	11E111 5110 07193 000 0000 0000	-69.08
				SUPPLIES		
					Totals for 273290	280.41
273291	S & S WOR	IN10025769	9002000012	NORUP LATCHKEY SUPPLIES	23E351 5110 00000 000 0000 2350	751.35
273291	S & S WOR	IN10026189	9002000013	ANGELL LATCHKEY SUPPLIES	23E351 5110 00000 000 0000 2350	636.19
273291	S & S WOR	IN10026191	9002000014	PATTENGILL LATCHKEY SUPPLIES	23E351 5110 00000 000 0000 2350	237.13
273291	SCHOOL SP	2081242473	8002000027	ROGERS ELEMENTARY SCHOOL BID	11E111 5110 01549 000 0000 0110	22.12
				ORDER SUPPLIES ART ROOM		
				NIKKI STONE		
273291	SCHOOL SP	3081034525	5002000028	TEACHING SUPPLIES	11E111 5110 01875 000 0000 0000	97.87
273291	SCHOOL SP	2081242454	7002000044	OFFICE & TEACHING SUPPLIES	11E111 5110 02974 000 0000 0000	155.76
273291	SCHOOL SP	2081242454	7002000044	OFFICE & TEACHING SUPPLIES	11E241 5910 02974 000 0000 0000	20.62
273291	SCHOOL SP	2081242454	7002000044	OFFICE & TEACHING SUPPLIES	11E111 5110 02974 000 0000 0000	-155.76
273291	SCHOOL SP	2081242454	7002000044	OFFICE & TEACHING SUPPLIES	11E241 5910 02974 000 0000 0000	-20.62
273291	SCHOOL SP	2081242473	8002000027	ROGERS ELEMENTARY SCHOOL BID	11E111 5110 01549 000 0000 0110	-22.12
				ORDER SUPPLIES ART ROOM		
				NIKKI STONE		
273291	SCHOOL SP	3081034525	5002000028	TEACHING SUPPLIES	11E111 5110 01875 000 0000 0000	-97.87
					Totals for 273291	1,624.67
273292	SALGAT, M	11152019	0	CRISTO REY SUBSTITUTE WEEK	11E113 3110 09915 000 0000 0000	13.00
				ENDING 11152019		
273292	SEHI COMP	100197286	7002000045	TEACHING SUPPLIES EPSON	11E111 5110 02974 000 0000 0000	242.20
				LIGHT BULBS FOR PROJECTORS		
273292	SEHI COMP	100197286	7002000045	TEACHING SUPPLIES EPSON	11E111 5110 02974 000 0000 0000	-242.20
				LIGHT BULBS FOR PROJECTORS		
					Totals for 273292	13.00
273293	SALINGER	101227	252000115	BREAKERS- BHS	11E261 5990 00291 000 0000 0000	120.00
273293	SERAFINI,	11222019	0	BERKLEY AFRICAN AMERICAN	11E125 1890 00291 000 3060 0000	74.88
				PARENT NETWORK WEEK ENDING		
				11222019		
273293	SERAFINI,	11082019	0	BERKLEY AFRICAN AMERICAN	11E125 1890 00291 000 3060 0000	74.88
				PARENT NETWORK WEEK ENDING		
				11082019		
273293	SERAFINI,	11152019	0	BERKLEY AFRICAN AMERICAN	11E125 1890 00291 000 3060 0000	74.88
				PARENT NETWORK WEEK ENDING		
				11152019		
273293	SERAFINI,	11082019	0	BERKLEY AFRICAN AMERICAN	11E125 1890 00291 000 3060 0000	-74.88
				PARENT NETWORK WEEK ENDING		
				11082019		
273293	SERAFINI,	11152019	0	BERKLEY AFRICAN AMERICAN	11E125 1890 00291 000 3060 0000	-74.88

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				PARENT NETWORK WEEK ENDING 11152019		
273293	SERAFINI,	11222019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11222019	11E125 1890 00291 000 3060 0000	-74.88
					Totals for 273293	120.00
273294	SAYLES, K	11152019	0	HOLY REDEEMER SUBSTITUTE WEEK ENDING 11152019	11E111 3110 01735 000 0000 0000	250.00
273294	SERVICAR	5110, 5111	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 8010	4,655.69
273294	SERVICAR	5110, 5111	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 0120	15,816.00
273294	SERVICAR	5110, 5111	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 0100	18,272.83
273294	SERVICAR	5110, 5111	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E113 3310 00291 000 0000 0112	590.00
273294	SERVICAR	5110, 5111	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 8010	-4,655.69
273294	SERVICAR	5110, 5111	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 0120	-15,816.00
273294	SERVICAR	5110, 5111	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 0100	-18,272.83
273294	SERVICAR	5110, 5111	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E113 3310 00291 000 0000 0112	-590.00
					Totals for 273294	250.00
273295	SCHINDLER	11022019	0	BID ORDER- TRACKING SUPPLIES	11E111 5110 01875 000 0000 0000	100.00
273295	SOULE, AN	11062019	0	REIMBURSEMENT- SUBSCRIPTION	11E111 5110 03870 000 0000 0000	149.95
273295	SOULE, AN	11062019	0	REIMBURSEMENT- SUBSCRIPTION	11E111 5110 03870 000 0000 0000	-149.95
					Totals for 273295	100.00
273296	SCHMIDT,	11082019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11082019	11E113 3110 09915 000 0000 0000	13.00
273296	SOUTHERN	IN00061293	602000103	MEMORY REPLACEMENT FOR COMPUTER IN LAB 130 AT BHS	11E284 4120 00000 000 0000 8060	17.71
273296	SOUTHERN	IN00061293	602000103	MEMORY REPLACEMENT FOR COMPUTER IN LAB 130 AT BHS	11E284 4120 00000 000 0000 8060	-17.71
					Totals for 273296	13.00
273297	SCHNEPPER	11112019	0	REIMBURSEMENTS SCHOOL SUPPLIES	11E111 5110 07193 000 0000 0000	69.08
					Totals for 273297	69.08
273298	SCHOOL SP	2081242454	7002000044	OFFICE & TEACHING SUPPLIES	11E111 5110 02974 000 0000 0000	155.76
273298	SCHOOL SP	2081242454	7002000044	OFFICE & TEACHING SUPPLIES	11E241 5910 02974 000 0000 0000	20.62
273298	SCHOOL SP	2081242473	8002000027	ROGERS ELEMENTARY SCHOOL BID ORDER SUPPLIES ART ROOM NIKKI STONE	11E111 5110 01549 000 0000 0110	22.12
273298	SCHOOL SP	3081034525	5002000028	TEACHING SUPPLIES	11E111 5110 01875 000 0000 0000	97.87
273298	SPALDING	81250	251900175	PROVIDE SURVEYING AND DESIGN SERVICES FOR PLAYGROUND IMPROVEMENTS AT NORUP MIDDLE SCHOOL, PATTENGILL ELEMENTARY AND ROGERS ELEMENTARY	44E456 6220 00000 000 0000 0000	58.00
273298	SPALDING	NP19039.0T	251900175	PROVIDE SURVEYING AND DESIGN SERVICES FOR PLAYGROUND IMPROVEMENTS AT NORUP MIDDLE SCHOOL, PATTENGILL ELEMENTARY AND ROGERS ELEMENTARY	44E456 6220 00000 000 0000 0000	58.00
273298	SPALDING	81252	251900175	PROVIDE SURVEYING AND DESIGN	44E456 6220 00000 000 0000 0000	58.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				SERVICES FOR PLAYGROUND IMPROVEMENTS AT NORUP MIDDLE SCHOOL, PATTENGILL ELEMENTARY AND ROGERS ELEMENTARY		
273298	SPALDING	81250	251900175	PROVIDE SURVEYING AND DESIGN SERVICES FOR PLAYGROUND IMPROVEMENTS AT NORUP MIDDLE SCHOOL, PATTENGILL ELEMENTARY AND ROGERS ELEMENTARY	44E456 6220 00000 000 0000 0000	-58.00
273298	SPALDING	81252	251900175	PROVIDE SURVEYING AND DESIGN SERVICES FOR PLAYGROUND IMPROVEMENTS AT NORUP MIDDLE SCHOOL, PATTENGILL ELEMENTARY AND ROGERS ELEMENTARY	44E456 6220 00000 000 0000 0000	-58.00
273298	SPALDING	NP19039.0T	251900175	PROVIDE SURVEYING AND DESIGN SERVICES FOR PLAYGROUND IMPROVEMENTS AT NORUP MIDDLE SCHOOL, PATTENGILL ELEMENTARY AND ROGERS ELEMENTARY	44E456 6220 00000 000 0000 0000	-58.00
					Totals for 273298	296.37
273299	SEHI COMP	100197286	7002000045	TEACHING SUPPLIES EPSON LIGHT BULBS FOR PROJECTORS	11E111 5110 02974 000 0000 0000	242.20
273299	STAPLES B	3430090945	502000044	ATP SUPPLIES	11E226 5910 00000 082 2020 0000	49.90
273299	STAPLES B	3430090946	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	31.43
273299	STAPLES B	3430090948	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	43.99
273299	STAPLES B	3430090949	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	-61.56
273299	STAPLES B	3430090951	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	17.57
273299	STAPLES B	3430090952	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	43.99
273299	STAPLES B	3430090953	602000095	MISC OFFICE SUPPLIES FOR TEACHING AND LEARNING PD	11E284 5910 00000 000 0000 8060	139.17
273299	STAPLES B	3430090954	1002000072	SOCIAL STUDIES ORDER	11E113 5110 00291 000 0000 0107	16.20
273299	STAPLES B	3430090945	502000044	ATP SUPPLIES	11E226 5910 00000 082 2020 0000	-49.90
273299	STAPLES B	3430090946	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	-31.43
273299	STAPLES B	3430090948	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	-43.99
273299	STAPLES B	3430090949	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	61.56
273299	STAPLES B	3430090951	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	-17.57
273299	STAPLES B	3430090952	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	-43.99
273299	STAPLES B	3430090953	602000095	MISC OFFICE SUPPLIES FOR TEACHING AND LEARNING PD	11E284 5910 00000 000 0000 8060	-139.17
273299	STAPLES B	3430090954	1002000072	SOCIAL STUDIES ORDER	11E113 5110 00291 000 0000 0107	-16.20
					Totals for 273299	242.20
273300	SERAFINI,	11082019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11082019	11E125 1890 00291 000 3060 0000	74.88
273300	SERAFINI,	11152019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11152019	11E125 1890 00291 000 3060 0000	74.88
273300	SERAFINI,	11222019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11222019	11E125 1890 00291 000 3060 0000	74.88
273300	STATE OF	11272019	0	NOVEMBER 2019 CITY WITHHOLDING FEIN 38-6003087	11L451 0000 00000 000 0000 0000	1,709.44
273300	STATE OF	11272019	0	NOVEMBER 2019 CITY WITHHOLDING FEIN 38-6003087	11L451 0000 00000 000 0000 0000	-1,709.44
					Totals for 273300	224.64
273301	SERVICAR	5110, 5111	0	FIELD TRIPS, ATHLETICS, OTC	11E271 3310 00000 000 0000 8010	4,655.69

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				AND SHUTTLES		
273301	SERVICAR	5110, 5111	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 0120	15,816.00
273301	SERVICAR	5110, 5111	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E271 3310 00000 000 0000 0100	18,272.83
273301	SERVICAR	5110, 5111	0	FIELD TRIPS, ATHLETICS, OTC AND SHUTTLES	11E113 3310 00291 000 0000 0112	590.00
273301	STERN, RO	11222019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11222019	11E125 1890 00291 000 3060 0000	74.88
273301	STERN, RO	11082019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11082019	11E125 1890 00291 000 3060 0000	56.16
273301	STERN, RO	11152019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11152019	11E125 1890 00291 000 3060 0000	74.88
273301	STERN, RO	11082019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11082019	11E125 1890 00291 000 3060 0000	-56.16
273301	STERN, RO	11152019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11152019	11E125 1890 00291 000 3060 0000	-74.88
273301	STERN, RO	11222019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11222019	11E125 1890 00291 000 3060 0000	-74.88
					Totals for 273301	39,334.52
273302	SOULE, AN	11062019	0	REIMBURSEMENT- SUBSCRIPTION	11E111 5110 03870 000 0000 0000	149.95
273302	STODDARD,	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
273302	STODDARD,	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	-60.00
					Totals for 273302	149.95
273303	SOUTHERN	IN00061293	602000103	MEMORY REPLACEMENT FOR COMPUTER IN LAB 130 AT BHS	11E284 4120 00000 000 0000 8060	17.71
273303	STRATION,	OAABLUE-09	0	TIMING SERVICES-OAA BLUE JAMBOREE 2	21E293 7910 00000 000 0000 8100	300.00
273303	STRATION,	OAABLUE-09	0	TIMING SERVICES-OAA BLUE JAMBOREE 2	21E293 7910 00000 000 0000 8100	-300.00
					Totals for 273303	17.71
273304	SUPERIOR	S1010210	102000059	ELA NOVELS-BHS-CIERPIAL	11E221 5110 00000 000 0000 0271	1,173.75
273304	SUPERIOR	S1010210	102000059	ELA NOVELS-BHS-CIERPIAL	11E221 5110 00000 000 0000 0271	-1,173.75
					Totals for 273304	0.00
273305	SPALDING	81250	251900175	PROVIDE SURVEYING AND DESIGN SERVICES FOR PLAYGROUND IMPROVEMENTS AT NORUP MIDDLE SCHOOL, PATTENGILL ELEMENTARY AND ROGERS ELEMENTARY	44E456 6220 00000 000 0000 0000	58.00
273305	SPALDING	81252	251900175	PROVIDE SURVEYING AND DESIGN SERVICES FOR PLAYGROUND IMPROVEMENTS AT NORUP MIDDLE SCHOOL, PATTENGILL ELEMENTARY AND ROGERS ELEMENTARY	44E456 6220 00000 000 0000 0000	58.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273305	SPALDING	NP19039.0T	251900175	PROVIDE SURVEYING AND DESIGN SERVICES FOR PLAYGROUND IMPROVEMENTS AT NORUP MIDDLE SCHOOL, PATTENGILL ELEMENTARY AND ROGERS ELEMENTARY	44E456 6220 00000 000 0000 0000	58.00
273305	SZOPJAK,	11152019	0	SACRED HEART SUBSITUTE WEEK ENDING 11152019	11E111 3110 05660 000 0000 0000	20.83
273305	SZOPJAK,	11152019	0	SACRED HEART SUBSITUTE WEEK ENDING 11152019	11E111 3110 05660 000 0000 0000	-20.83
					Totals for 273305	174.00
273306	STAPLES B	3430090945	502000044	ATP SUPPLIES	11E226 5910 00000 082 2020 0000	49.90
273306	STAPLES B	3430090946	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	31.43
273306	STAPLES B	3430090948	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	43.99
273306	STAPLES B	3430090949	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	-61.56
273306	STAPLES B	3430090951	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	17.57
273306	STAPLES B	3430090952	502000064	OFFICE SUPPLIES	11E226 5910 00000 082 2020 0000	43.99
273306	STAPLES B	3430090953	602000095	MISC OFFICE SUPPLIES FOR TEACHING AND LEARNING PD	11E284 5910 00000 000 0000 8060	139.17
273306	STAPLES B	3430090954	1002000072	SOCIAL STUDIES ORDER	11E113 5110 00291 000 0000 0107	16.20
					Totals for 273306	280.69
273307	STATE OF	11272019	0	NOVEMBER 2019 CITY WITHHOLDING FEIN 38-6003087	11L451 0000 00000 000 0000 0000	1,709.44
273307	THERMAL-N	S192022	0	BHS- RESOLVED CONTROLLER ISSUE	11E261 4110 00291 000 0000 0000	1,788.54
273307	THERMAL-N	S192019	0	BHS- AIR FLOW UNIT NOT COMMUNICATING	11E261 4110 00291 000 0000 0000	355.00
273307	THERMAL-N	S192020	0	BHS- SCIENCE WING NOT COOLING	11E261 4110 00291 000 0000 0000	355.00
273307	THERMAL-N	S192023	0	NORUP- UNITS TRIPPED DUE TO FREEZSTAT	11E261 4110 01959 000 0000 0000	495.00
273307	THERMAL-N	S192058	0	ROGERS- INSTALLED NEW FAN MOTOR	11E261 4110 01549 000 0000 0000	2,208.00
273307	THERMAL-N	S192057	0	ROGERS- CUT OUT OLD COMPRESSOR, RECOVERED REFRIGERANT	11E261 4110 01549 000 0000 0000	1,480.00
273307	THERMAL-N	S192015	0	BURTON- COMPRESSOR REPLACEMENT	11E261 4110 00464 000 0000 0000	1,434.00
273307	THERMAL-N	S192014	0	AMS- INSTALLED NEW CAPACITOR	11E261 4110 00093 000 0000 0000	2,171.00
273307	THERMAL-N	S192014	0	AMS- INSTALLED NEW CAPACITOR	11E261 4110 00093 000 0000 0000	-2,171.00
273307	THERMAL-N	S192015	0	BURTON- COMPRESSOR REPLACEMENT	11E261 4110 00464 000 0000 0000	-1,434.00
273307	THERMAL-N	S192019	0	BHS- AIR FLOW UNIT NOT COMMUNICATING	11E261 4110 00291 000 0000 0000	-355.00
273307	THERMAL-N	S192020	0	BHS- SCIENCE WING NOT COOLING	11E261 4110 00291 000 0000 0000	-355.00
273307	THERMAL-N	S192022	0	BHS- RESOLVED CONTROLLER ISSUE	11E261 4110 00291 000 0000 0000	-1,788.54
273307	THERMAL-N	S192023	0	NORUP- UNITS TRIPPED DUE TO FREEZSTAT	11E261 4110 01959 000 0000 0000	-495.00
273307	THERMAL-N	S192057	0	ROGERS- CUT OUT OLD COMPRESSOR, RECOVERED REFRIGERANT	11E261 4110 01549 000 0000 0000	-1,480.00
273307	THERMAL-N	S192058	0	ROGERS- INSTALLED NEW FAN MOTOR	11E261 4110 01549 000 0000 0000	-2,208.00
					Totals for 273307	1,709.44
273308	STERN, RO	11082019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11082019	11E125 1890 00291 000 3060 0000	56.16

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273308	STERN, RO	11152019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11152019	11E125 1890 00291 000 3060 0000	74.88
273308	STERN, RO	11222019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11222019	11E125 1890 00291 000 3060 0000	74.88
273308	TRELLIS C	11272019	0	PAYROLL DEDUCTIONS NOVEMBER 27, 2019 ACCOUNT#374888523 (JW)	11L451 0000 00000 000 0000 0000	49.00
273308	TRELLIS C	11272019	0	PAYROLL DEDUCTIONS NOVEMBER 27, 2019 ACCOUNT#374888523 (JW)	11L451 0000 00000 000 0000 0000	-49.00
					Totals for 273308	205.92
273309	STODDARD,	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
273309	TRIPP, MI	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
273309	TRIPP, MI	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	-60.00
					Totals for 273309	60.00
273310	STRATION,	OAABLUE-09	0	TIMING SERVICES-OAA BLUE JAMBOREE 2	21E293 7910 00000 000 0000 8100	300.00
273310	TROHER, A	10142019	0	REIMBURSEMENT FOR CLASSROOM LIBRARY PURCHASES	11E221 5990 00000 000 0000 8010	30.00
273310	TROHER, A	10142019	0	REIMBURSEMENT FOR CLASSROOM LIBRARY PURCHASES	11E221 5990 00000 000 0000 8010	-30.00
					Totals for 273310	300.00
273311	SUPERIOR	S1010210	102000059	ELA NOVELS-BHS-CIERPIAL	11E221 5110 00000 000 0000 0271	1,173.75
273311	TYNDALL C	11152019	0	REIMBURSE IMPREST ACCOUNT	23E351 5110 00000 000 0000 2350	42.57
273311	TYNDALL C	11152019	0	REIMBURSE IMPREST ACCOUNT	23E351 5110 00000 000 0000 2362	142.00
273311	TYNDALL C	11152019	0	REIMBURSE IMPREST ACCOUNT	23E351 5110 00000 000 0000 2350	-42.57
273311	TYNDALL C	11152019	0	REIMBURSE IMPREST ACCOUNT	23E351 5110 00000 000 0000 2362	-142.00
					Totals for 273311	1,173.75
273312	SZOPJAK,	11152019	0	SACRED HEART SUBSITUTE WEEK ENDING 11152019	11E111 3110 05660 000 0000 0000	20.83
273312	U.S. DEPA	11272019	0	PAYROLL DEDUCTIONS NOVEMBER 27, 2019 ACCOUNT #1010266437 (SR)	11L451 0000 00000 000 0000 0000	288.86
273312	U.S. DEPA	11272019	0	PAYROLL DEDUCTIONS NOVEMBER 27, 2019 ACCOUNT #1010266437 (SR)	11L451 0000 00000 000 0000 0000	-288.86
					Totals for 273312	20.83
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	23E261 3410 00000 000 0000 2360	120.03
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	23E261 5990 00000 000 0000 2372	52.55
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8025	314.74
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8080	468.89
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00464 000 0000 0000	51.94
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 01875 000 0000 0000	51.94
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 01549 000 0000 0000	51.94
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00093 000 0000 0000	31.54

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 01959 000 0000 0000	31.77
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00291 000 0000 0000	51.95
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E241 5990 00000 000 0000 8060	699.99
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	23E261 3410 00000 000 0000 2360	-120.03
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	23E261 5990 00000 000 0000 2372	-52.55
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8025	-314.74
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8080	-468.89
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00464 000 0000 0000	-51.94
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 01875 000 0000 0000	-51.94
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 01549 000 0000 0000	-51.94
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00093 000 0000 0000	-31.54
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 01959 000 0000 0000	-31.77
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00291 000 0000 0000	-51.95
273313	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E241 5990 00000 000 0000 8060	-699.99
					Totals for 273313	0.00
273314	THERMAL-N	S192014	0	AMS- INSTALLED NEW CAPACITOR	11E261 4110 00093 000 0000 0000	2,171.00
273314	THERMAL-N	S192015	0	BURTON- COMPRESSOR REPLACEMENT	11E261 4110 00464 000 0000 0000	1,434.00
273314	THERMAL-N	S192019	0	BHS- AIR FLOW UNIT NOT COMMUNICATING	11E261 4110 00291 000 0000 0000	355.00
273314	THERMAL-N	S192020	0	BHS- SCIENCE WING NOT COOLING	11E261 4110 00291 000 0000 0000	355.00
273314	THERMAL-N	S192022	0	BHS- RESOLVED CONTROLLER ISSUE	11E261 4110 00291 000 0000 0000	1,788.54
273314	THERMAL-N	S192023	0	NORUP- UNITS TRIPPED DUE TO FREEZSTAT	11E261 4110 01959 000 0000 0000	495.00
273314	THERMAL-N	S192057	0	ROGERS- CUT OUT OLD COMPRESSOR, RECOVERED REFRIGERANT	11E261 4110 01549 000 0000 0000	1,480.00
273314	THERMAL-N	S192058	0	ROGERS- INSTALLED NEW FAN MOTOR	11E261 4110 01549 000 0000 0000	2,208.00
273314	VISTA HIG	STDRTN1414	1922000003	AP SPANISH 2E LANGUAGE AND CULTURE BOOKS- TRACY BURROUGHS	11E113 5110 00291 000 0000 0192	17.19
273314	VISTA HIG	STDRTN1414	1922000003	AP SPANISH 2E LANGUAGE AND CULTURE BOOKS- TRACY BURROUGHS	11E113 5110 00291 000 0000 0192	-17.19
					Totals for 273314	10,286.54
273315	TRELLIS C	11272019	0	PAYROLL DEDUCTIONS NOVEMBER 27, 2019 ACCOUNT#374888523 (JW)	11L451 0000 00000 000 0000 0000	49.00
273315	VOYAGER S	2200444	162000027	ELA INTERVENTIONS-COUGHLIN	11E125 5110 01959 000 3060 0000	133.57
273315	VOYAGER S	2200444	162000027	ELA INTERVENTIONS-COUGHLIN	11E125 5110 00464 000 3060 0000	100.05
273315	VOYAGER S	2200444	162000027	ELA INTERVENTIONS-COUGHLIN	11E125 5110 02974 000 3060 0000	100.05
273315	VOYAGER S	2200444	162000027	ELA INTERVENTIONS-COUGHLIN	11E125 5110 01549 000 3060 0000	100.05
273315	VOYAGER S	2200444	162000027	ELA INTERVENTIONS-COUGHLIN	11E125 5110 01959 000 3060 0000	-133.57
273315	VOYAGER S	2200444	162000027	ELA INTERVENTIONS-COUGHLIN	11E125 5110 00464 000 3060 0000	-100.05
273315	VOYAGER S	2200444	162000027	ELA INTERVENTIONS-COUGHLIN	11E125 5110 02974 000 3060 0000	-100.05
273315	VOYAGER S	2200444	162000027	ELA INTERVENTIONS-COUGHLIN	11E125 5110 01549 000 3060 0000	-100.05
					Totals for 273315	49.00
273316	TRIPP, MI	11152019	0	BOARD MEMBER COMPENSATION- NOVEMBER 2019 11-04-19 STUDY SESSION 11-11-19 REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
273316	WEISS, RE	11222019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11222019	11E125 1890 00291 000 3060 0000	74.88

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
273316	WEISS, RE	11082019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11082019	11E125 1890 00291 000 3060 0000	74.88
273316	WEISS, RE	11152019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11152019	11E125 1890 00291 000 3060 0000	74.88
273316	WEISS, RE	11082019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11082019	11E125 1890 00291 000 3060 0000	-74.88
273316	WEISS, RE	11152019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11152019	11E125 1890 00291 000 3060 0000	-74.88
273316	WEISS, RE	11222019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11222019	11E125 1890 00291 000 3060 0000	-74.88
					Totals for 273316	60.00
273317	TROHER, A	10142019	0	REIMBURSEMENT FOR CLASSROOM LIBRARY PURCHASES	11E221 5990 00000 000 0000 8010	30.00
273317	WELLS FAR	102955552	0	BURTON COPIER RENT	11E241 4220 00464 000 0000 0000	246.87
273317	WELLS FAR	102955552	0	BURTON COPIER RENT	11E241 4220 00464 000 0000 0000	-246.87
					Totals for 273317	30.00
273318	TYNDALL C	11152019	0	REIMBURSE IMPREST ACCOUNT	23E351 5110 00000 000 0000 2350	42.57
273318	TYNDALL C	11152019	0	REIMBURSE IMPREST ACCOUNT	23E351 5110 00000 000 0000 2362	142.00
273318	WESSEL, D	06062019	0	CELL PHONE STIPEND JAN-JUNE 2019	11E261 3410 00000 000 0000 8050	120.00
273318	WESSEL, D	06102019	0	REIMBURSEMENT AT- SUPPLIES MEYERS RECIEPT	11E226 5910 00000 082 2020 0000	181.29
273318	WESSEL, D	06062019	0	CELL PHONE STIPEND JAN-JUNE 2019	11E261 3410 00000 000 0000 8050	-120.00
273318	WESSEL, D	06102019	0	REIMBURSEMENT AT- SUPPLIES MEYERS RECIEPT	11E226 5910 00000 082 2020 0000	-181.29
					Totals for 273318	184.57
273319	U.S. DEPA	11272019	0	PAYROLL DEDUCTIONS NOVEMBER 27, 2019 ACCOUNT #1010266437 (SR)	11L451 0000 00000 000 0000 0000	288.86
273319	WEST, TYR	11152019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11152019	11E125 1890 00291 000 3060 0000	74.88
273319	WEST, TYR	11152019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11152019	11E125 1890 00291 000 3060 0000	-74.88
					Totals for 273319	288.86
273320	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	23E261 3410 00000 000 0000 2360	120.03
273320	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	23E261 5990 00000 000 0000 2372	52.55
273320	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8025	314.74
273320	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8080	468.89
273320	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00464 000 0000 0000	51.94
273320	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 01875 000 0000 0000	51.94
273320	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 01549 000 0000 0000	51.94
273320	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00093 000 0000 0000	31.54
273320	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 01959 000 0000 0000	31.77
273320	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E261 3410 00291 000 0000 0000	51.95
273320	VERIZON W	9841320630	0	DISTRICT PHONE SERVICE	11E241 5990 00000 000 0000 8060	699.99
273320	WHINHAM,	11182019	0	REIMBURSEMENT-CASA DANCE SUPPLIES	11E113 5110 00291 000 0000 0192	201.41
273320	WHINHAM,	11182019	0	REIMBURSEMENT-CASA DANCE	11E113 5110 00291 000 0000 0192	-201.41

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				SUPPLIES		
					Totals for 273320	1,927.28
273321	VISTA HIG	STDRTN1414	1922000003	AP SPANISH 2E LANGUAGE AND CULTURE BOOKS- TRACY BURROUGHS	11E113 5110 00291 000 0000 0192	17.19
273321	WHITE, AN	09252019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 05583 000 0000 0000	403.94
273321	WHITE, AN	09252019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 05583 000 0000 0000	-403.94
					Totals for 273321	17.19
273322	VOYAGER S	2200444	162000027	ELA INTERVENTIONS-COUGHLIN	11E125 5110 01959 000 3060 0000	133.57
273322	VOYAGER S	2200444	162000027	ELA INTERVENTIONS-COUGHLIN	11E125 5110 00464 000 3060 0000	100.05
273322	VOYAGER S	2200444	162000027	ELA INTERVENTIONS-COUGHLIN	11E125 5110 02974 000 3060 0000	100.05
273322	VOYAGER S	2200444	162000027	ELA INTERVENTIONS-COUGHLIN	11E125 5110 01549 000 3060 0000	100.05
273322	WICKA, DO	111519	0	CONTRACT SERVICES SHADOWING MEGAN WILHELM 11/11/19, 11/13/19, 11/14/19, & 11/15/19	11E219 3110 00000 270 2020 0000	1,600.00
273322	WICKA, DO	111519	0	CONTRACT SERVICES SHADOWING MEGAN WILHELM 11/11/19, 11/13/19, 11/14/19, & 11/15/19	11E219 3110 00000 270 2020 0000	-1,600.00
					Totals for 273322	433.72
273323	WEISS, RE	11082019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11082019	11E125 1890 00291 000 3060 0000	74.88
273323	WEISS, RE	11152019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11152019	11E125 1890 00291 000 3060 0000	74.88
273323	WEISS, RE	11222019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11222019	11E125 1890 00291 000 3060 0000	74.88
273323	WINDSTREA	71985154	0	CASA PHONE SERVICE	11E261 3410 00000 000 0000 0192	73.14
273323	WINDSTREA	71985154	0	CASA PHONE SERVICE	11E261 3410 00000 000 0000 0192	-73.14
					Totals for 273323	224.64
273324	WELLS FAR	102955552	0	BURTON COPIER RENT	11E241 4220 00464 000 0000 0000	246.87
273324	YEO & YEO	506002	0	PREPARATION OF NONPROFIT TAX RETURN FOR YEAR ENDED 2018	11E282 7910 00000 000 0000 8000	1,285.00
273324	YEO & YEO	506002	0	PREPARATION OF NONPROFIT TAX RETURN FOR YEAR ENDED 2018	11E282 7910 00000 000 0000 8000	-1,285.00
					Totals for 273324	246.87
273325	WESSEL, D	06062019	0	CELL PHONE STIPEND JAN-JUNE 2019	11E261 3410 00000 000 0000 8050	120.00
273325	WESSEL, D	06102019	0	REIMBURSEMENT AT- SUPPLIES MEYERS RECIEPT	11E226 5910 00000 082 2020 0000	181.29
273325	YOUNG REM	11182019	0	YOUNG REMBRANDTS ELEM. DRAWING- ANGELL-18, NORUP-6, PATTENGILL-15, ROGERS-12	23E321 3110 00000 000 0000 2340	3,213.00
273325	YOUNG REM	11182019	0	YOUNG REMBRANDTS ELEM. DRAWING- ANGELL-18, NORUP-6, PATTENGILL-15, ROGERS-12	23E321 3110 00000 000 0000 2340	-3,213.00
					Totals for 273325	301.29
273326	WEST, TYR	11152019	0	BERKLEY AFRICAN AMERICAN PARENT NETWORK WEEK ENDING 11152019	11E125 1890 00291 000 3060 0000	74.88
273326	YOWCHUANG	09052019	0	ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP	11E241 5990 00000 000 0000 8060	1,000.00
273326	YOWCHUANG	09052019	0	ASCD CONFERENCE ON	11E241 5990 00000 000 0000 8060	-1,000.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				EDUCATIONAL LEADERSHIP		
					Totals for 273326	74.88
273327	WHINHAM,	11182019	0	REIMBURSEMENT-CASA DANCE SUPPLIES	11E113 5110 00291 000 0000 0192	201.41
273327	ZATKULAK,	11082019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11/08/2019	11E113 3110 09915 000 0000 0000	13.00
273327	ZATKULAK,	11082019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11/08/2019	11E113 3110 09915 000 0000 0000	-13.00
					Totals for 273327	201.41
273328	WHITE, AN	09252019	0	REIMBURSEMENT SCHOOL SUPPLIES	11E111 5110 05583 000 0000 0000	403.94
273328	ZIP PRINT	121322, 12	0	SLUSHY PUNCH CARDS, MR. BERKLEY TICKETS	11E127 5110 00291 000 3440 0000	135.00
273328	ZIP PRINT	121322, 12	0	SLUSHY PUNCH CARDS, MR. BERKLEY TICKETS	11E127 5110 00291 000 3440 0000	-135.00
					Totals for 273328	403.94
273329	WICKA, DO	111519	0	CONTRACT SERVICES SHADOWING MEGAN WILHELM 11/11/19, 11/13/19, 11/14/19, & 11/15/19	11E219 3110 00000 270 2020 0000	1,600.00
					Totals for 273329	1,600.00
273330	WINDSTREA	71985154	0	CASA PHONE SERVICE	11E261 3410 00000 000 0000 0192	73.14
					Totals for 273330	73.14
273331	YEO & YEO	506002	0	PREPARATION OF NONPROFIT TAX RETURN FOR YEAR ENDED 2018	11E282 7910 00000 000 0000 8000	1,285.00
					Totals for 273331	1,285.00
273332	YOUNG REM	11182019	0	YOUNG REMBRANDTS ELEM. DRAWING- ANGELL-18, NORUP-6, PATTENGILL-15, ROGERS-12	23E321 3110 00000 000 0000 2340	3,213.00
					Totals for 273332	3,213.00
273333	YOWCHUANG	09052019	0	ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP	11E241 5990 00000 000 0000 8060	1,000.00
					Totals for 273333	1,000.00
273334	ZATKULAK,	11082019	0	CRISTO REY SUBSTITUTE WEEK ENDING 11/08/2019	11E113 3110 09915 000 0000 0000	13.00
					Totals for 273334	13.00
273335	ZIP PRINT	121322, 12	0	SLUSHY PUNCH CARDS, MR. BERKLEY TICKETS	11E127 5110 00291 000 3440 0000	135.00
					Totals for 273335	135.00
					Totals for checks	1,743,800.76

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	111,229.93	590.00	1,304,976.32	1,416,796.25
21	ATHLETIC FUND	0.00	95.00	20,760.34	20,855.34
23	COMMUNITY SERVICES	0.00	325.00	26,454.12	26,779.12
25	SCHOOL LUNCH	241.66	0.00	187,152.41	187,394.07
41	BUILDING & SITE	0.00	0.00	20,724.42	20,724.42
44	SINKING FUND	0.00	0.00	71,251.56	71,251.56
*** Fund Summary Totals ***		111,471.59	1,010.00	1,631,319.17	1,743,800.76

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