

SCHOOL DISTRICT OF THE CITY OF PONTIAC

FINANCIAL REPORTING PACKAGE

July, 2018

Fiscal Year 2018-19





School District of the City of Pontiac
Executive Summary Monthly Financial Reports – July, 2018

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School District of the City of Pontiac

Executive Summary Monthly Financial Reports – July, 2018

General Fund Actual Verses Budget Highlights

The “Budget to Actual” reports provided herein reflect posted activity fiscal year to date. All budgets reflect the Fiscal Year 2018-19 adopted budgets that were approved by the Board of Education June 18, 2018.

July is the first (1st) month of the fiscal year. The District is diligently working on preparing yearend accruals to close FY2018 as well as begin operations for FY2019.

The FY2019 adopted revenue budget is \$79,186,500. We have recognized as of this date of the report \$5,259,253 or 7%. The budget is based upon 4,257 FTE and the October, 2018 Count Day will be October 3, 2018 and will represent 90% of the FY2019 blended count; 10% is represented by the supplemental count from this past February (2018). The FY2019 adopted expenditure budget is \$79,110,700. Our general fund disbursements (cash and current encumbrances), as of this report date are \$1,790,088 or 2%.

Cash Position Balance

Contained in the enclosed reports are the district’s current (as of this report date) cash balances and projected cash flow information. The results of this month’s review of the current period’s information continue to support a favorable cash position for the District. The General Fund current period cash balance is at \$5.6 million. The August 2018 SAN financing has concluded today (August 20th) with Capital One financing \$4.5M at 3.5% and the District paying off the \$4.5M at 3%. Refinancing of the 2014 SBLF is scheduled to be completed the end of September, 2018.



School District of the City of Pontiac

Executive Summary Monthly Financial Reports – July, 2018

Disbursement Activity – General Fund

The District issued accounts payable checks in an aggregate amount of \$930,615.60 automated clearing house transaction in an aggregate amount of \$1,550,697.28, electronic payments in an aggregate amount of \$490,558.85 and completed 2 payroll runs in the net aggregate amount of \$938,105.02 during the period. The District's purchasing card program incurred 124 transactions in the aggregate amount of \$135,850.01 for an average expenditure per transaction of \$1,095.56. The Summary Disbursements report, Electronic Funds Transfers Activity report, and the District Purchase Card Program Activity report represent the District's cash disbursements summary information for the period. This section of the report is intended to provide district level summary cash disbursements activity. The month's total general fund cash out flow, reflecting current operating expenditures, for the district is \$4,045,826.76.

July, 2018



School District of the City of Pontiac

General Fund Cash Flow - Tracking Model

Reporting Period: July 2018

	July	August	September	October	November	December
Beginning cash/investments	3,488,947	5,593,208	8,424,195	15,664,389	10,758,025	8,275,680
Cash basis revenue:						
Property Taxes	1,040,385	6,910,123	17,674,567	1,900,674	432,176	219,329
State Aid	992,834	992,834	-	1,024,773	1,024,773	1,024,773
Grant	581,291	1,719,494	840,000	1,046,600	1,046,600	1,046,600
PA18	3,763,778	-	-	-	-	-
Insurance Revenue	-	-	-	-	-	-
Property Sales	-	-	-	-	-	-
Financing Proceeds	-	4,500,000	2,295,000	-	317,363	-
Other Income	10,980	110,581	6,250	6,250	6,250	6,250
Total revenue (sources of CF):	6,389,268	14,233,033	20,815,817	3,978,297	2,827,162	2,296,952
Total available resources:	9,878,215	19,826,241	29,240,013	19,642,686	13,585,187	10,572,631
Cash basis expenditures:						
Payroll	2,141,278	2,000,000	3,100,000	2,700,000	2,700,000	2,700,000
Debt Payments	-	7,465,886	8,690,836	5,398,006	944,698	-
Significant Recurring Payments	1,096,888	939,826	1,459,826	1,709,659	1,352,659	1,880,543
Capital Items	74,760	50,000	50,000	50,000	-	-
Utilities	60,343	76,333	104,333	104,333	104,333	124,333
Other Payments	911,739	870,000	170,628	(1,077,336)	207,817	207,000
Total expenditures (uses of CF):	4,285,007	11,402,045	13,575,623	8,884,662	5,309,507	4,911,876
Ending cash/investments	5,593,208	8,424,195	15,664,389	10,758,025	8,275,680	5,660,755



School District of the City of Pontiac

General Fund Cash Flow - Tracking Model

Reporting Period: July 2018

	January	February	March	April	May	June
Beginning cash/investments	5,660,755	6,893,117	7,103,262	6,904,908	7,836,052	5,692,453
Cash basis revenue:						
Property Taxes	159,548	16,514	108,347	235,397	800,378	1,336,524
State Aid	1,024,773	1,024,773	1,024,773	1,024,773	1,024,773	1,024,773
Grant	1,046,600	1,046,600	1,046,600	1,046,600	1,046,600	1,057,471
PA18	-	-	-	-	-	1,085,594
Insurance Revenue	-	-	-	-	-	400,000
Property Sales	-	-	-	-	-	-
Financing Proceeds	3,440,000	2,500,000	4,000,000	3,000,000	307,125	1,430,000
Other Income	46,250	6,250	6,250	6,250	6,250	110,581
Total revenue (sources of CF):	5,717,171	4,594,137	6,185,970	5,313,020	3,185,126	6,444,943
Total available resources:	11,377,926	11,487,254	13,289,232	12,217,928	11,021,178	12,137,396
Cash basis expenditures:						
Payroll	2,700,000	2,700,000	4,050,000	2,700,000	2,700,000	2,700,000
Debt Payments	-	-	-	-	964,733	-
Significant Recurring Payments	1,352,659	1,352,659	1,862,659	1,370,543	1,352,659	2,009,058
Capital Items	-	-	-	-	-	-
Utilities	124,333	124,333	104,333	104,333	104,333	104,735
Other Payments	307,817	207,000	367,332	207,000	207,000	867,332
Total expenditures (uses of CF):	4,484,809	4,383,992	6,384,324	4,381,876	5,328,725	5,681,124
Ending cash/investments	6,893,117	7,103,262	6,904,908	7,836,052	5,692,453	6,456,271

School District of the City of Pontiac
Monthly Budget Report - General Fund
for the Period Ending July 31, 2018

	Budget Revenue	All General Fund Revenue	General Fund 110 Revenue	Categorical Grants Fund 120 Revenue	Special Ed Non-Center Fund 130 Revenue	Athletics Fund 150 Revenue
01 - Revenue Local Sources Total:						
111 - Property Tax Levy	28,615,600.00	1,039,125.90	1,039,125.90			
119 - Penalties/Int Del Tax	30,000.00	517.95	517.95			
131 - Summer School Tuition	0.00					
151 - Earnings On Investments	6,200.00	567.98	567.98			
171 - Admissions	23,500.00					
191 - Rentals	125,000.00	1,875.00	1,875.00			
199 - Miscellaneous	330,800.00	2,760.58	2,760.58			
01 - Revenue Local Sources Total:	29,131,100.00	1,044,847.41	1,044,847.41			
03 - Revenue State Sources Total:						
311 - Unrestricted State Aid	1,122,200.00					
312 - Restricted State Aid	14,372,800.00	-	-			
03 - Revenue State Sources Total:	15,495,000.00	-	-			
04 - Revenue Federal Sources Total:						
181 - Community Service Activities	15,000.00					
413 - Restricted From Federal	50,000.00					
414 - Restricted From Federal via State	7,811,100.00					
417 - Restricted from Federal via ISD/LEA	1,570,700.00					
04 - Revenue Federal Sources Total:	9,446,800.00					
05 - Other Financing Sources Total:						
511 - Tuition via Other LEA	13,100.00					
513 - ISD Collected Millage Tax	4,840,600.00	4,214,406.00		4,214,406.00		
519 - Other Distributions via LEA	370,000.00					
541 - Reimbursement From Ins Claims	400,000.00					
599 - Miscellaneous Other Financing Source:	18,094,400.00					
05 - Other Financing Sources Total:	23,718,100.00	4,214,406.00		4,214,406.00		
06 - Fund Modifications Total:						
611 - Indirect Cost Recovery	500,500.00					
625 - Food Service Fund Mod	145,000.00					
635 - Debt Fund	750,000.00					
06 - Fund Modifications Total:	1,395,500.00					
Revenue Accounts Total:	79,186,500.00	5,259,253.41	1,044,847.41		4,214,406.00	73,924,055.43

	Budget Expenditure	All General Fund Expenditure	General Fund Fund 110 Expenditure	Categorical Grants Fund 120 Expenditure	Special Ed Non-Center Fund 130 Expenditure	Athletics Fund Fund 150 Expenditure	Encumbrance	Available
0100 - INSTRUCTION Total:								
0111 - ELEMENTARY	7,703,300.00	(141,776.52)	(123,227.76)	(18,548.76)			-	7,845,076.52
0112 - MIDDLE SCHOOL	3,118,100.00	(51,806.17)	(51,993.98)	187.81			-	3,169,906.17
0113 - HIGH SCHOOL	4,677,100.00	(85,476.52)	(86,684.52)	1,208.00			-	4,762,576.52
0118 - PRE-SCHOOL	2,068,700.00	(26,278.31)	(3,642.56)	(22,635.75)				2,094,978.31
0119 - OTHER BASIC PROGRAMS	106,800.00	15,117.36		15,117.36				91,682.64
0122 - SPECIAL EDUCATION	8,968,400.00	457,716.43			457,716.43		3,000.00	8,507,683.57
0125 - COMPENSATORY EDUCATION	5,931,100.00	337,142.15		337,142.15			436,863.20	5,157,094.65
0127 - VOCATIONAL EDUCATION	69,000.00	1,001.12		1,001.12				67,998.88
0131 - ADULT BASIC EDUCATION	5,600.00	(367.06)		(367.06)				5,967.06
0132 - SECONDARY LEARNING EXPERIENCE	152,900.00	(503.20)		(503.20)				153,403.20
0100 - INSTRUCTION Total:	32,801,000.00	504,769.28	(265,548.82)	312,601.67	457,716.43		439,863.20	31,856,367.52
0200 - SUPPORTING SERVICES Total:								
0211 - ATTENDANCE SERVICES	40,000.00							40,000.00
0212 - GUIDANCE SERVICES	1,142,600.00	(26,981.48)	(15,151.69)	(11,829.79)				1,169,581.48
0213 - HEALTH SERVICES	675,200.00	(14,432.36)			(14,432.36)			689,632.36
0214 - PSYCHOLOGICAL SERVICE	291,600.00	(6,340.35)			(6,340.35)			297,940.35
0215 - SPEECH PATHOLOGY AND AUDIOLO	662,400.00	(4,688.16)			(4,688.16)			667,088.16
0216 - SOCIAL WORK SERVICES	1,190,200.00	(23,139.60)		(12,438.80)	(10,700.80)			1,213,339.60
0218 - TEACHER CONSULTANT	407,600.00	(6,642.96)			(6,642.96)			414,242.96
0219 - OTHER PUPIL SERVICES	180,200.00	(1,848.24)	(525.54)		(1,322.70)			182,048.24
0221 - IMPROVEMENT OF INSTRUCTION	1,076,600.00	382,173.60	10,519.80	371,178.80	475.00		364,461.00	329,965.40
0222 - LIBRARY	109,200.00	(2,798.88)	(2,798.88)					111,998.88
0225 - COMPUTER ASSISTED INSTRUCTION	0.00							-
0226 - SUPVRSN DIRCTN OF INSTR STAFF	1,433,200.00	79,757.39	27,056.86	33,879.06	18,821.47			1,353,442.61
0227 - ACADEMIC STUDENT ASSESSMENT	43,900.00	(184.29)		(184.29)				44,084.29
0231 - BOARD OF EDUCATION	607,000.00	235,410.00	235,410.00				210,000.00	161,590.00
0232 - EXECUTIVE ADMINISTRATION	831,300.00	30,181.76	30,181.76					801,118.24
0233 - GRANT WRITER/GRANT PROCUREMI	6,500.00	363.42		363.42				6,136.58
0241 - OFFICE OF PRINCIPAL	2,533,600.00	27,431.17	20,542.91		6,888.26			2,506,168.83
0249 - OTHER SCHOOL ADMINISTRATION	127,900.00	4,960.25	4,960.25					122,939.75
0252 - FISCAL SERVICES	840,100.00	10,553.30	10,553.30				2,000.00	827,546.70
0257 - INTERNAL SERVICES	5,000.00							5,000.00
0259 - OTHER BUSINESS SERVICES	1,010,200.00	66,553.17	60,266.52			6,286.65		943,646.83
0261 - OPERATION & MAINTENANCE PLANT	6,253,200.00	220,851.46	218,988.48		1,862.98		189,953.98	5,842,394.56
0266 - BUILDING SECURITY SERVICES	747,800.00	141,691.19	138,225.40	3,465.79			130,000.00	476,108.81
0271 - PUPIL TRANSPORTATION SVCS	5,402,200.00	(6,790.61)	(25,002.76)	18,212.15			18,212.15	5,390,778.46
0281 - PLAN RESEARCH DEVELOPMNT	168,000.00	12,564.90	7,293.72	5,271.18			-	155,435.10
0282 - INFORMATION SERVICES	135,400.00	4,507.62	4,507.62					130,892.38
0283 - STAFF/PERSONNEL SERV	734,700.00	6,146.13	5,946.13	-	200.00			728,553.87
0284 - DATA PROCESSING	1,298,000.00	84,181.59	84,145.75		35.84		39,404.76	1,174,413.65
0285 - PUPIL ACCOUNTING	400,800.00	24,381.81	24,381.81					376,418.19
0293 - ATHLETIC ACTIVITIES	224,500.00	4,211.11				4,211.11		220,288.89
0200 - SUPPORTING SERVICES Total:	28,578,900.00	1,242,072.94	839,501.44	407,917.52	(15,843.78)	10,497.76	954,031.89	26,382,795.17

	Budget Expenditure	All General Fund Expenditure	General Fund Fund 110 Expenditure	Categorical Grants Fund 120 Expenditure	Special Ed Non-Center Fund 130 Expenditure	Athletics Fund Fund 150 Expenditure	Encumbrance	Available
0300 - COMMUNITY SERVICES Total:								
0311 - COMMUNITY SERVICES DIRECTION	4,000.00							4,000.00
0331 - COMMUNITY ACTIVITIES	56,300.00							56,300.00
0351 - CUSTODY & CARE OF CHILDREN	900.00							900.00
0371 - NON-PUBLIC SCHOOL PUPILS	244,700.00	34,328.94		34,328.94			34,328.94	176,042.12
0300 - COMMUNITY SERVICES Total:	305,900.00	34,328.94		34,328.94			34,328.94	237,242.12
0400 - OUTGOING TRNSFRS & OTHER TRAI								
0452 - SITE IMPROVEMTN	0.00							-
0456 - BUILDING IMPROVEMENTS	200,000.00	8,917.00	8,917.00				8,917.00	182,166.00
0400 - OUTGOING TRNSFRS & OTHER TRAN	200,000.00	8,917.00	8,917.00				8,917.00	182,166.00
0500 - DEBT SERVICES Total:								
0511 - DEBT SERVICE LONG TERM	16,706,000.00							16,706,000.00
0500 - DEBT SERVICES Total:	16,706,000.00							16,706,000.00
0600 - FUND MODIFICATION Total:								
0612 - FUND MODIFICATION GENERAL	165,400.00							165,400.00
0613 - FUND MODIFICATION GENERAL	77,000.00							77,000.00
0615 - FUND MODIFICATION ATHLETICS	276,500.00							276,500.00
0600 - FUND MODIFICATION Total:	518,900.00							518,900.00
Expense Accounts Total:	79,110,700.00	1,790,088.16	582,869.62	754,848.13	441,872.65	10,497.76	1,437,141.03	75,883,470.81
Revenue Over(Under) Expenditures:	75,800.00	3,469,165.25	461,977.79	(754,848.13)	3,772,533.35	(10,497.76)	(1,433,949.87)	(1,959,415.38)



School District of the City of Pontiac

General Fund Financial Analysis
July 31, 2018

Stated by Object

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
REVENUE			
Local	29,131,100	1,044,847	4%
State	15,495,000	-	0%
Federal	9,446,800	-	0%
Other Financing Sources	23,718,100	4,214,406	18%
Fund Modifications	1,395,500	-	0%
TOTAL REVENUE	<u>79,186,500</u>	<u>5,259,253</u>	<u>7%</u>
EXPENDITURES			
Salaries	25,583,489	130,558	1%
Benefits	14,617,821	(356,452)	-2%
Purchased Services	16,640,167	1,457,330	9%
Supplies	2,170,385	21,730	1%
Capital Outlay	216,080	8,917	4%
Debt Service	17,752,100	77,377	0%
Other Financing	2,130,658	450,628	21%
TOTAL EXPENDITURES	<u>79,110,700</u>	<u>1,790,088</u>	<u>2%</u>
Surplus / (Deficit) - Current Year	<u>75,800</u>		
Beginning Fund Balance - Est.	(23,361,466)		
Projected Ending Fund Balance	<u>(23,285,666)</u>		

School District of the City of Pontiac

Monthly Budget Report - Food Services for the Period Ending July 31, 2018

	Budget Revenue	July Revenue	Revenue Thru	Year to Date Revenue	Accrued Revenue	Unrealized Revenue	Budget Utilized %
Revenue Accounts							
01 - Revenue Local Sources							
151 - Earnings On Investments	1,000.00	0.00		0.00	0.00	1,000.00	0.000%
162 - Food Sales To Adults	2,000.00				0.00	2,000.00	0.000%
164 - A-La-Carte Sales	47,000.00	0.00		0.00	0.00	47,000.00	0.000%
165 - Merchandise Sales	8,000.00				0.00	8,000.00	0.000%
199 - Miscellaneous	7,000.00	0.00		0.00	0.00	7,000.00	0.000%
01 - Revenue Local Sources Total:	65,000.00	0.00		0.00	0.00	65,000.00	0.000%
03 - Revenue State Sources							
312 - Restricted State Aid	90,000.00	0.00		0.00	0.00	90,000.00	0.000%
03 - Revenue State Sources Total:	90,000.00	0.00		0.00	0.00	90,000.00	0.000%
04 - Revenue Federal Sources							
414 - Restricted From Federal via State	2,759,000.00	7,046.63		7,046.63	0.00	2,751,953.37	0.255%
481 - USDA Entitlement Commodities	187,000.00				0.00	187,000.00	0.000%
04 - Revenue Federal Sources Total:	2,946,000.00	7,046.63		7,046.63	0.00	2,938,953.37	0.239%
Revenue Accounts Total:	3,101,000.00	7,046.63		7046.63	0.00	3,093,953.37	0.227%

	Budget Expenditure	July Expenditures	Expenditures Thru	Year to Date Expenditures	Encumbrance	Available	Budget Utilized %
Expense Accounts							
0200 - SUPPORTING SERVICES							
0261 - OPERATION & MAINTENANCE PLANT	2,500.00					2,500.00	
0266 - BUILDING SECURITY SERVICES	7,000.00					7,000.00	
0283 - STAFF/PERSONNEL SERV	13,000.00	78.70		78.70		12,921.30	0.605%
0293 - ATHLETIC ACTIVITIES	-54,100.00					-54,100.00	
0297 - FOOD SERV	3,001,100.00	48,555.21		48,555.21	2,500.00	2,950,044.79	1.701%
0200 - SUPPORTING SERVICES Total:	2,969,500.00	48,633.91		48,633.91	2,500.00	2,918,366.09	1.722%
0400 - OUTGOING TRNSFRS & OTHER TRANS							
0456 - BUILDING IMPROVEMENTS	50,000.00					50,000.00	
0400 - OUTGOING TRNSFRS & OTHER TRANS Total:	50,000.00					50,000.00	
0500 - DEBT SERVICES							
0511 - DEBT SERVICE LONG TERM	7,500.00					7,500.00	
0500 - DEBT SERVICES Total:	7,500.00					7,500.00	
0600 - FUND MODIFICATION							
0611 - FUND MODIFICATION GENERAL	145,000.00					145,000.00	
0600 - FUND MODIFICATION Total:	145,000.00					145,000.00	
Expense Accounts Total:	3,172,000.00	48,633.91		48,633.91	2,500.00	3,120,866.09	1.612%
Revenue Over(Under) Expenditures:	(71,000.00)	(41,587.28)		(41,587.28)	(2,500.00)	(26,912.72)	



School District of the City of Pontiac

Food Service Financial Analysis

July 31, 2018

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<u>REVENUE</u>			
Local (A la Carte/Catering)	65,000	-	0%
State (\$31d School Lunch)	90,000	-	0%
Federal (NSL/USDA)	2,946,000	7,047	0%
Other Financing Sources	-	-	0%
TOTAL REVENUE	3,101,000	7,047	0%
<u>EXPENDITURES</u>			
Salaries	617,821	1,903	0%
Benefits	294,729	12,295	4%
Purchased Services	312,650	2,953	1%
Supplies	1,530,200	31,483	2%
Capital Outlay	50,000	-	0%
Other	12,500	-	0%
Contingency	263,200	-	0%
<u>Other Financing</u>			
Transfer to General Fund	90,900	-	0%
TOTAL EXPENDITURES	3,172,000	48,634	2%
Surplus / (Deficit) - Current Year	(71,000)		
Beginning Fund Balance - est.	883,750		
Projected Ending Fund Balance	812,750		



School District of the City of Pontiac

Sinking Fund Cash Flow - Tracking Model

Reporting Period: July, 2018

	July	August	September	October	November	December
Beginning cash/investments	96,220	(590,614)	1,268,824	3,907,263	3,476,126	2,853,426
Cash basis revenue:						
Property Taxes	350,000	2,323,222	3,620,937	308,616	12,077	38,607
Rebates		372,027				
Other Income	-	-	89	224	659	406
Total revenue (sources of CF):	350,000	2,695,249	3,621,027	308,841	12,736	39,014
Total available resources:	446,220	2,104,635	4,889,851	4,216,104	3,488,862	2,892,440
Cash basis expenditures:						
Administrative Costs	142,084	94,185	91,685	112,565	582,685	89,863
HVAC Controls	81,108	88,500	100,197	61,499	2,450	50,000
Roof Project	160,086	-	-	-	-	-
Paving/Concrete	150,210	58,752	-	-	-	-
Playground/Playfield	99,675	-	43,675	-	-	-
Carpet/Tile/Abatement	238,911	380,228	327,923	161,775	-	-
Athletics	86,924	192,906	132,053	142,567	50,300	-
Technology/Fiber Infastr	30,274	-	74,658	76,571	-	-
21st Century Classrooms	-	21,240	21,240	100,000	-	450,000
Doors/Windows	18,000	-	-	-	-	-
Signage	29,563	-	-	85,000	-	-
Fire Alarm/Sprinklers	-	-	191,156	-	-	-
Total expenditures (uses of CF):	1,036,834	835,811	982,587	739,978	635,435	589,863
Ending cash/investments	(590,614)	1,268,824	3,907,263	3,476,126	2,853,426	2,302,577



School District of the City of Pontiac

Sinking Fund Cash Flow - Tracking Model

Reporting Period: July, 2018

	January	February	March	April	May	June
Beginning cash/investments	2,302,577	2,233,342	2,154,134	2,129,919	2,248,510	2,049,647
Cash basis revenue:						
Property Taxes	41,249	10,502	65,536	229,253	-	-
Rebates						
Other Income	259	154	112	82	15	
Total revenue (sources of CF):	41,509	10,655	65,648	229,335	15	-
Total available resources:	2,344,086	2,243,998	2,219,782	2,359,254	2,248,525	2,049,647
Cash basis expenditures:						
Administrative Costs	110,743	89,863	89,863	110,743	198,878	89,478
HVAC Controls	-	-	-	-	-	-
Roof Project	-	-	-	-	-	-
Paving/Concrete	-	-	-	-	-	-
Playground/Playfield	-	-	-	-	-	-
Carpet/Tile/Abatement	-	-	-	-	-	-
Athletics	-	-	-	-	-	4,000
Technology/Fiber Infastr	-	-	-	-	-	-
21st Century Classrooms	-	-	-	-	-	-
Doors/Windows	-	-	-	-	-	-
Signage	-	-	-	-	-	-
Fire Alarm/Sprinklers	-	-	-	-	-	-
Total expenditures (uses of CF):	110,743	89,863	89,863	110,743	198,878	93,478
Ending cash/investments	2,233,342	2,154,134	2,129,919	2,248,510	2,049,647	1,956,170

School District of the City of Pontiac

Monthly Budget Report - Capital Project- Sinking Fund for the Period Ending July 31, 2018

	Budget Revenue	March Revenue	Revenue Thru February	Year to Date Revenue	Accrued Revenue	Unrealized Revenue	Budget Utilized %
Revenue Accounts							
01 - Revenue Local Sources							
111 - Property Tax Levy	7,320,100.00	363,824.20		363,824.20	0.00	6,956,275.80	4.970%
119 - Penalties/Int Del Tax	0.00	25.29		25.29	0.00	-25.29	0.000%
151 - Earnings On Investments	2,000.00	0.00		0.00	0.00	2,000.00	0.000%
199 - Miscellaneous	0.00				0.00	0.00	0.000%
01 - Revenue Local Sources Total:	7,322,100.00	363,849.49		363,849.49	0.00	6,958,250.51	4.969%
05 - Other Financing Sources							
599 - Miscellaneous Other Financing Sources	0.00				0.00	0.00	0.000%
05 - Other Financing Sources Total:	0.00				0.00	0.00	0.000%
Revenue Accounts Total:	7,322,100.00	363,849.49		363,849.49	0.00	6,958,250.51	4.969%

	Budget Expenditure	July Expenditures	Expenditures Thru	Year to Date Expenditures	Encumbrance	Available	Budget Utilized %
Expense Accounts							
0200 - SUPPORTING SERVICES							
0259 - OTHER BUSINESS SERVICES	30,000.00	121.08		121.08		29,878.92	0.404%
0261 - OPERATION & MAINTENANCE PLANT	2,000.00					2,000.00	
0284 - DATA PROCESSING	155,000.00				105,856.75	49,143.25	68.295%
0200 - SUPPORTING SERVICES Total:	187,000.00	121.08		121.08	105,856.75	81,022.17	56.673%
0400 - OUTGOING TRNSFRS & OTHER TRANS							
0452 - SITE IMPROVEMTN	160,000.00	-15,000.00		-15,000.00	219,533.69	-44,533.69	127.834%
0456 - BUILDING IMPROVEMENTS	4,500,000.00	-23,095.36		-23,095.36	2,097,559.81	2,425,535.55	46.099%
0400 - OUTGOING TRNSFRS & OTHER TRANS Total:	4,660,000.00	-38,095.36		-38,095.36	2,317,093.50	2,381,001.86	48.906%
0500 - DEBT SERVICES							
0511 - DEBT SERVICE LONG TERM	1,100,000.00					1,100,000.00	
0500 - DEBT SERVICES Total:	1,100,000.00					1,100,000.00	
Expense Accounts Total:	5,947,000.00	-37,974.28		-37974.28	2,422,950.25	3,562,024.03	40.104%
Revenue Over(Under) Expenditures:	1,375,100.00	401,823.77		401,823.77	(2,422,950.25)	3,396,226.48	



School District of the City of Pontiac

Sinking Fund Financial Analysis
July 31, 2018

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
REVENUE			
Local Taxes	7,320,100	363,849	5%
Site Bonds	-	-	0%
Rebates	-	-	0%
Interest	2,000	-	0%
TOTAL REVENUE	<u>7,322,100</u>	<u>363,849</u>	<u>5%</u>
EXPENDITURES			
Technology	294,300	-	0%
Corrective Maintenance	767,900	(22,831)	-3%
PMS Conotrols Project	-	-	0%
Administrative Costs	365,400	2,058	1%
Roofing Projects	65,300	-	0%
Paving Projects	176,800	-	0%
Carpet/Tile/Abatement	1,289,200	(2,201)	0%
Athletics	56,200	(15,000)	-27%
HVAC Controls	413,800	-	0%
21st Century Classrooms	12,000	-	0%
Doors/Windows	-	-	0%
Café Project	1,406,100	-	0%
Principal & Interest on Notes	1,100,000	-	0%
<u>Other Financing</u>			
Fund Contingency	-	-	0%
TOTAL EXPENDITURES	<u>5,947,000</u>	<u>(37,974)</u>	<u>-1%</u>
Surplus / (Deficit) - Current Year	<u>1,375,100</u>		
Beginning Fund Balance	250,554		
Projected Ending Fund Balance	<u>1,625,654</u>		

School District of the City of Pontiac
Monthly Budget Report - Risk Related Activity Fund
for the Period Ending July 31, 2018

	Budget Revenue	July Revenue	Revenue Thru	Year to Date Revenue	Accrued Revenue	Unrealized Revenue	Budget Utilized %
Revenue Accounts							
01 - Revenue Local Sources							
151 - Earnings On Investments	0.00				0.00	0.00	0.000%
199 - Miscellaneous	1,160,000.00	20,967.16		20,967.16	35,224.37	1,103,808.47	4.844%
01 - Revenue Local Sources Total:	1,160,000.00	20,967.16		20,967.16	35,224.37	1,103,808.47	4.844%
Revenue Accounts Total:	1,160,000.00	20,967.16		20,967.16	35,224.37	1,103,808.47	4.844%

	Budget Expenditure	July Expenditures	Expenditures Thru	Year to Date Expenditures	Encumbrance	Available	Budget Utilized %
Expense Accounts							
0200 - SUPPORTING SERVICES							
0261 - OPERATION & MAINTENANCE PLANT	735,000.00	601,050.00		601,050.00		133,950.00	81.776%
0283 - STAFF/PERSONNEL SERV	410,000.00	-104,366.93		-104,366.93		514,366.93	-25.455%
0200 - SUPPORTING SERVICES Total:	1,145,000.00	496,683.07		496,683.07		648,316.93	43.378%
Expense Accounts Total:	1,145,000.00	496,683.07		496,683.07		648,316.93	43.378%
Revenue Over(Under) Expenditures:	15,000.00	(475,715.91)		(475,715.91)	35,224.37	455,491.54	



School District of the City of Pontiac

Risk Related Activity Fund Financial Analysis

July 31, 2018

	Current Budget	Year-to-Date Actual	% of Budget
<u>REVENUE</u>			
Earnings On Investments	-	-	0%
Property Casualty	700,000	-	0%
Workers Comp	300,000	18,801	6%
Unemployment	160,000	2,166	1%
TOTAL REVENUE	1,160,000	20,967	2%
<u>EXPENDITURES</u>			
<u>Other Support Services</u>			
General Liability	735,000	601,050	82%
Workers Comp./Unemployment	410,000	(104,367)	-25%
	1,145,000	496,683	43%
TOTAL EXPENDITURES	1,145,000	496,683	43%
Surplus / (Deficit) - Current Year	15,000		
Beginning Fund Balance - est.	510,488		
Projected Ending Fund Balance	525,488		



School District of the City of Pontiac

Cash Balance Report
July 1 - 31, 2018

Bank Balances

Institution	Funding Source	Rate	Principal Amt/Bal
Public Funds Analyzed Checking			
Huntington	General Fund		\$ 3,872,319.85
		Total	\$ 3,872,319.85
Huntington	Food Service		\$ 1,822,224.16
Huntington	Internal Service - RRAF	0.15%	\$ 1,367,941.45
Huntington	MESSA - Judgment Levy	0.15%	\$ 36,520.95
Huntington	Sinking Fund	0.15%	\$ 1,631,414.26
		Total	\$ 4,858,100.82
Corporate Trust Doc Government Investments			
Huntington	GF: Intercept Auburn Hills		\$ 341,384.94
Huntington	GF: Intercept Pontiac		\$ 422,157.35
Huntington	GF: Intercept Bloomfield		\$ 90,089.65
Huntington	GF: Intercept Depository Agent		\$ 35.46
Huntington	General Fund - SAN FY2016	0.15%	\$ -
Huntington	General Fund - SBLF	0.15%	\$ -
		Total	\$ 853,667.40
OVERALL TOTAL			\$ 9,584,088.07

GENERAL	\$	4,725,987.25
FOOD SERVICE	\$	1,822,224.16
RRAF	\$	1,367,941.45
MESSA LEVY	\$	36,520.95
SINKING	\$	1,631,414.26
Total	\$	9,584,088.07

VARIANCE \$ -



School District of the City of Pontiac

General Fund & Food Service Fund Cash Disbursement Detail

July, 2018

ACH (Automated Drafts)

Number of ACH	Total Amount of ACH Payments
20	\$1,550,697.28

Checks Issued

Check Range	Number of AD	Total Amount of Checks Issued
204570 - 204700	99	\$930,615.60

Electronic Fund Transfers

Number of EFT	Total Amount of EFT Payments
24	\$490,558.85

Payroll

Payroll Dates	Number of Pay Periods	Total Amount of Payroll
7/6/2018 - 7/20/2018	2	\$938,105.02

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 9/2/2018 10:43:00 AM

From Check Date 7/1/18 To Check Date 7/31/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC000000090	ABF ENVIRONMENTAL LLC	201807030001981	3,325.00
VC0000000173	American Multi Cinema	00000000204693	500.00
VC0000000411	AREEJ ALNARAIE	201807120001989	550.00
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000204585	204.48
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000204645	205.56
1132	BLUE CARE NETWORK OF SE MICH	00000000204596	24,422.13
1132	BLUE CARE NETWORK OF SE MICH	00000000204657	26,108.82
VC0000000348	CDW LLC	00000000204627	72,160.00
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000204583	338.39
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000204643	338.39
2024	CHAPTER 13 TRUSTEE	00000000204571	807.69
2024	CHAPTER 13 TRUSTEE	00000000204632	807.69
6787	CHARTER TWNSP OF ORION	00000000204602	1,687.50
VC0000000830	CITY OF GLASS CO, INC.	201807030001983	190.00
VC0000000830	CITY OF GLASS CO, INC.	201807190002000	180.00
7340	CITY OF PONTIAC WATER DEPT	00000000204624	4,901.02
7340	CITY OF PONTIAC WATER DEPT	00000000204668	10,189.26
VC0000000897	C.J. BARRYMORES SPORTS & ENTERTAINMENT	00000000204698	2,800.00
2360	CLAWSON PUBLIC SCHOOLS	00000000204661	6,572.50
1938	COLONIAL LIFE INSURANCE	00000000204570	1,420.50
1842	COMCAST CABLEVISION	00000000204658	28,103.15
VC0000001038	COMMISSSIONER OF TAXATION AND FINANCE	00000000204587	164.20
VC0000001038	COMMISSSIONER OF TAXATION AND FINANCE	00000000204647	156.32
2055	CONSUMERS ENERGY	00000000204620	1,704.52
2055	CONSUMERS ENERGY	00000000204660	894.08
VC0000000435	DARRYL A LOVE	201807120001990	237.50
31512	DARRYL SEGARS, PLLC	201807030001980	11,413.20
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000204578	1,110.90
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000204639	1,110.90
10777	DEW-EL L L C	00000000204594	13,226.89
2462	DTE ENERGY COMPANY	00000000204663	29,003.86
2462	DTE ENERGY COMPANY	00000000204683	4,337.92
VC0000001051	EDWARD HILLIE	00000000204672	3,242.57
VC0000000328	EFT PAYROLL TRANSFER	00000000204611	10,063.86
VC0000000328	EFT PAYROLL TRANSFER	00000000204674	10,388.86
VC0000001027	ENRICHING OTHERS LLC	201807120001998	4,600.00
VC0000000750	FELICIA ELIZABETH GEETER	201807120001992	750.00
3206	FIRST AGENCY INC	00000000204599	6,286.65
3206	FIRST AGENCY INC	00000000204618	19,048.00
7942	FIRST STUDENT TRANSP SERVICES	00000000204603	1,950.37
7942	FIRST STUDENT TRANSP SERVICES	00000000204625	1,323.87
7942	FIRST STUDENT TRANSP SERVICES	00000000204669	951.40
7942	FIRST STUDENT TRANSP SERVICES	00000000204688	15,412.15
VC0000000202	GLP & Associates	00000000204614	30,890.96
VC0000000202	GLP & Associates	00000000204675	24,272.13
VC0000000080	GREAT LAKES ELECTRIC SUPPLY CO INC	00000000204690	65.86
VC0000000122	HEALTHQUITY, INC	00000000204616	1,795.79
VC0000000122	HEALTHQUITY, INC	00000000204673	1,795.79
VC0000000122	HEALTHQUITY, INC	00000000204681	51.35
VC0000000251	Huntington National Bank	00000000204800	100,000.00
VC0000000704	HYPOTHESI LLC	201807030001982	4,000.00
4726	INTERNAL REVENUE SERVICE	00000000204612	143,774.56
4726	INTERNAL REVENUE SERVICE	00000000204676	160,195.64
4726	INTERNAL REVENUE SERVICE	00000000204678	1,448.86
VC0000001050	JOHNATHAN GOEB	201807190002002	1,100.33
4901	JOSTENS DIPLOMA DIVISION	00000000204622	8.88
31388	KIMBERLY HARPER	201807120001987	375.00
VC0000000192	Lee Contracting, Inc.	00000000204694	126,327.66
5324	LINCOLN FINANCIAL GROUP	00000000204569	58.19
VC0000000451	Lisa A Del Vecchio	201807120001991	650.00
5365	LIVONIA PUBLIC SCHOOLS	00000000204665	2,600.00
VC0000000144	LOWERY CORPORATION	00000000204605	796.90
5725	MACOMB COUNTY 16TH JUDICIAL	00000000204575	75.00
5725	MACOMB COUNTY 16TH JUDICIAL	00000000204636	75.00

Check Total by Vendor Name

From Check Date 7/1/18 To Check Date 7/31/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC0000000976	MARK SCHWESINGER	00000000204586	430.06
VC0000000976	MARK SCHWESINGER	00000000204646	811.55
2961	MARY JANE M ELLIOTT	00000000204572	327.42
2961	MARY JANE M ELLIOTT	00000000204633	295.46
5824	MASS MUTUAL LIFE INSURANCE	00000000204576	50.00
5824	MASS MUTUAL LIFE INSURANCE	00000000204637	50.00
5481	M E A FINANCIAL SERVICES	00000000204593	597.35
5481	M E A FINANCIAL SERVICES	00000000204679	597.35
5950	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	00000000204686	373,631.81
3111	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	00000000204597	430.00
4881	MICHIGAN GUARANTY AGENCY	00000000204574	197.06
4881	MICHIGAN GUARANTY AGENCY	00000000204635	190.64
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000204581	2,136.17
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000204642	2,083.38
VC0000000954	NANCY KWIK	201807120001997	700.00
VC0000000861	NEW MEDISCAN II LLC	201807030001984	2,960.00
VC0000000861	NEW MEDISCAN II LLC	201807030001985	1,350.00
VC0000001053	NEXT LEVEL SPORTS MANAGEMENT GROUP LLC	201807260002003	495.00
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000204582	50.00
6693	OAKLAND SCHOOLS	00000000204600	105.00
6693	OAKLAND SCHOOLS	00000000204623	1,927.50
6693	OAKLAND SCHOOLS	00000000204666	6,112.50
6700	OAKLAND UNIVERSITY	00000000204601	879.00
6700	OAKLAND UNIVERSITY	00000000204667	8,857.00
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000204619	123.00
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000204659	61.50
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000204682	61.50
VC0000000297	Oxford Community Schools	00000000204606	3,463.50
VC0000000522	PREMIER RELOCATIONS LLC	00000000204609	495.00
VC0000000522	PREMIER RELOCATIONS LLC	00000000204695	323.00
VC0000000522	PREMIER RELOCATIONS LLC	00000000204696	21,159.00
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000204607	12.78
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000204608	2,785.16
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201807120001993	350.00
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201807120001994	153,725.82
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000204617	36,103.92
VC0000000408	REBBECA MARIE ASHLEY	201807120001988	577.50
VC0000000635	RELIANCE STANDARD LIFE INSURANCE COMPANY	00000000204697	569.56
VC0000000158	R & J CONSULTING AND CONTRACTING, LLC	201807030001978	7,746.67
VC0000000253	Robert W. Baird & CO., Inc.	201807190001999	22,287.50
10812	ROSE PEST SOLUTIONS BIO-SERV CORPORATION	00000000204595	661.00
31040	SECRET, WARDLE, LYNCH, HAMPTON TRUEX AND MORLEY, F	00000000204684	6,892.04
VC0000000104	SET, INC.	00000000204604	2,250.38
VC0000000104	SET, INC.	00000000204691	2,250.38
VC0000000894	SMART TEMPS, LLC	201807120001995	24,436.17
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000204584	25.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000204644	25.00
VC0000000933	SOLIAANT HEALTH	00000000204610	1,096.00
VC0000000933	SOLIAANT HEALTH	00000000204671	3,968.00
VC0000000933	SOLIAANT HEALTH	00000000204699	8,217.50
VC0000000933	SOLIAANT HEALTH	00000000204700	4,149.75
VC0000000937	SOUTHWEST FOODSERVICE EXCELLENCE	201807120001996	201,189.13
6042	STATE OF MICHIGAN	00000000204687	1,350.00
9058	STATE OF MICHIGAN-DETROIT	00000000204579	174.90
9058	STATE OF MICHIGAN-DETROIT	00000000204640	181.37
6021	STATE OF MICHIGAN - MPSERS	00000000204701	8,932.20
6021	STATE OF MICHIGAN - MPSERS	00000000204702	227,223.93
6021	STATE OF MICHIGAN - MPSERS	00000000204703	222,071.39
6021	STATE OF MICHIGAN - MPSERS	00000000204704	9,146.58
6021	STATE OF MICHIGAN - MPSERS	00000000204705	474.80
6021	STATE OF MICHIGAN - MPSERS	00000000204814	259,237.74
6021	STATE OF MICHIGAN - MPSERS	00000000204815	259,237.74
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000204613	21,325.63
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000204677	23,707.57

Check Total by Vendor Name

From Check Date 7/1/18 To Check Date 7/31/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
3339	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	000000000204573	648.59
3339	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	000000000204634	603.92
31114	SUNBELT STAFFING LLC	201807030001979	43,114.53
VC0000000961	THE ART EXPERIENCE INC	201807190002001	1,632.00
8903	THOMASKELLY SOFTWARE ASSOC	000000000204689	5,250.00
7065	TREASURER, CITY OF PONTIAC	000000000204577	1,794.47
7065	TREASURER, CITY OF PONTIAC	000000000204638	5,307.58
7065	TREASURER, CITY OF PONTIAC	000000000204680	5.77
9063	TRI-COUNTY POWER RODDING, INC	000000000204670	325.00
MISC. VENDOR	TRS Recovery Services	000000000204656	932.63
31484	Tyco Integrated Security	000000000204621	254.50
31484	Tyco Integrated Security	000000000204664	36,215.55
31484	Tyco Integrated Security	000000000204685	407.10
VC0000000974	ULLIANCE, INC.	201807030001986	2,623.50
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	000000000204580	439.14
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	000000000204641	396.27
800	VERIZON WIRELESS MESSAGING SERVICES	000000000204626	1,696.82
31531	WORRY FREE TRANSPORTATION, INC	000000000204598	3,342.50
Grand Total:			\$2,971,871.73

Fund Type	Check Amount
Special Revenue Funds	254,670.22
The General Fund	2,717,201.51
Total Expenditures:	<u>\$2,971,871.73</u>

Disbursement Category	Check Amount
PR Payroll liability	23,761.51
	2,948,110.22
Total Expenditures:	<u>\$2,971,871.73</u>

School District of the City of Pontiac

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 9/2/2018 10:48:34 AM

From Check Date 7/1/18 To Check Date 7/31/18

Bank Code: 08 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC0000000345	CANNON COCHRAN MANAGEMENT SERVICES INC	000000000001043	19,770.67
VC0000000192	Lee Contracting, Inc.	000000000001042	66,973.07
Grand Total:			\$86,743.74

Fund Type	Check Amount
Internal Service Fund	86,743.74
Total Expenditures:	\$86,743.74

Disbursement Category	Check Amount
	86,743.74
Total Expenditures:	\$86,743.74

School District of the City of Pontiac

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 9/2/2018 10:49:25 AM

From Check Date 7/1/18 To Check Date 7/31/18

Bank Code: 14 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
MISC. VENDOR	Michelle Snider	00000000010145	50.00
7998	SAM'S CLUB - WATERFORD	00000000010146	779.00
VC0000000988	SPORT DECALS	00000000010147	399.00
Grand Total:			\$1,228.00

Fund Type	Check Amount
Agency Funds	1,228.00
Total Expenditures:	<u>\$1,228.00</u>

Disbursement Category	Check Amount
	1,228.00
Total Expenditures:	<u>\$1,228.00</u>

Check Total by Vendor Name

From Check Date 7/1/18 To Check Date 7/31/18

Bank Code: 41 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC0000000090	ABF ENVIRONMENTAL LLC	201807190000111	22,559.00
4072	ARCH ENVIRONMENTAL INC	000000000410224	6,483.94
VC0000001032	GENERAL PAINTING COMPANY LLC	201807260000115	19,350.00
VC0000000929	GODDARD COATINGS COMPANY	000000000410222	1,850.00
VC0000000929	GODDARD COATINGS COMPANY	000000000410223	9,800.00
VC0000001040	GREEN GIANT LAWN ENHANCEMENT, LLC	000000000410226	14,000.00
VC0000001039	HERITAGE CONTRACTING LLC	201807190000113	47,906.55
VC0000000251	Huntington National Bank	000000000410227	41,172.97
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	000000000410220	8,333.22
VC0000000192	Lee Contracting, Inc.	000000000410219	96,822.16
VC0000000192	Lee Contracting, Inc.	000000000410228	46,302.25
VC0000000661	METRO CONTROLS INC	000000000410221	21,206.35
VC0000000661	METRO CONTROLS INC	000000000410225	18,000.00
VC0000000772	MILLER, CANFIELD, PADDOCK, & STONE, P.L.C.	201807120000109	1,344.00
VC0000000772	MILLER, CANFIELD, PADDOCK, & STONE, P.L.C.	201807260000114	160.00
VC0000000522	PREMIER RELOCATIONS LLC	000000000410229	62,473.50
VC0000000158	R & J CONSULTING AND CONTRACTING, LLC	201807030000108	1,936.67
VC0000000787	ROYAL ROOFING CO, INC	201807190000112	153,305.62
VC0000000946	SELECT SERVICES, LLC	201807120000110	99,675.00
Grand Total:			\$672,681.23

Fund Type	Check Amount
Capital Projects Funds	672,681.23
Total Expenditures:	\$672,681.23

Disbursement Category	Check Amount
	672,681.23
Total Expenditures:	\$672,681.23

**PONTIAC SCHOOL DISTRICT
PURCHASING CARD PROGRAM
JULY 1 THRU JULY 31, 2018**

	NAME	TITLE	SCHOOL - DEPARTMENT	MONTHLY LIMIT	NUMBER OF TRANSACTIONS	TOTAL MONTHLY SPEND	AVERAGE PER TRANSACTION
1	ALICEA, RUBEN	DIRECTOR	BI-LINGUAL	\$2,000.00	0	\$0.00	\$0.00
2	BEASLEY, MARVIN	INTERIM DIRECTOR	OPERATIONS	\$30,000.00	25	\$11,003.98	\$440.16
3	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	2	\$82.09	\$41.05
4	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	0	\$0.00	\$0.00
5	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	0	\$0.00	\$0.00
6	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	0	\$0.00	\$0.00
7	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	7	\$4,669.18	\$667.03
8	DEVEZIN, JARONIQUE	PRINCIPAL	KENNEDY	\$2,000.00	7	\$780.00	\$111.43
9	DUKHIE, SANDRA	DIRECTOR	STUDENT SERVICES	\$5,000.00	0	\$0.00	\$0.00
10	ENGLUND, ROBERT	DIRECTOR	OPERATIONS	\$30,000.00	0	\$0.00	\$0.00
11	EWING,ARLEE	PRINCIPAL	ROGERS	\$2,000.00	0	\$0.00	\$0.00
12	HENRY, NELSON	PRINCIPAL	WHITMAN	\$2,000.00	0	\$0.00	\$0.00
13	HILL, PETRINA	PRINCIPAL	HERRINGTON	\$2,000.00	0	\$0.00	\$0.00
14	HOLCOMB, WILLIAM	COORDINATOR	TECHNOLOGY	\$10,000.00	2	\$632.95	\$316.48
15	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	0	\$0.00	\$0.00
16	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	0	\$0.00	\$0.00
17	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	0	\$0.00	\$0.00
18	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	0	\$0.00	\$0.00
19	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	1	\$300.00	\$300.00
20	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	0	\$0.00	\$0.00
21	NETTLE, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	0	\$0.00	\$0.00
22	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	37	\$5,820.11	\$157.30
23	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	0	\$0.00	\$0.00
24	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	0	\$0.00	\$0.00
25	SMITH,LATOYA L	DIRECTOR	COMMUNICATIONS	\$5,000.00	11	\$573.90	\$52.17
26	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	7	\$2,896.98	\$413.85
27	WOOD, MELISSA	PROC. OFFICER	BUSINESS OFFICE	\$2,000.00	25	\$109,090.82	\$4,363.63
28	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	0	\$0.00	\$0.00

\$186,000.00

TOTAL NUMBER OF TRANSACTIONS:

124

TOTAL PURCHASES:

\$135,850.01

AVERAGE COST PER TRANSACTION:

\$1,095.56

Balance Sheet Balances
Accounting Period 1 / 2019

Fund	BSA	Description	Prior Year Balance	Current Year Activity	Sum
610	4311	Frost Pre-School	-1,572.39		-1,572.39
610	4312	Herrington Elementary	-1,677.30		-1,677.30
610	4314	Owen Elementary	-3,741.44		-3,741.44
610	4315	Pontiac Middle School	229.37		229.37
610	4316	Whitman Elementary	100.22		100.22
610	4317	Alcott Elementary	-533.73		-533.73
610	4323	Rogers Elementary	-4,982.63		-4,982.63
610	4330	WHRC Elementary	-6,413.71		-6,413.71
610	4334	Kennedy Elementary	-3,398.03	50.00	-3,348.03
610	4351	Jefferson/Whittier Elementary	0.00		0.00
610	4366	PHS - Art Grant	-350.00		-350.00
610	4367	PHS - Robotics Fund	-10,000.00		-10,000.00
610	4368	Pontiac High School	-23,361.02		-23,361.02
610	4369	Pontiac Athletics	-4,204.61	1,178.00	-3,026.61
610	4398	Admin Social Committee	-470.37		-470.37
610	4400	ITA School	-9,246.36		-9,246.36
610	4401	ITA - Robotics Fund	-18,648.42		-18,648.42
Fund 610 Total:			-88,270.42	1,228.00	-87,042.42
Grand Total:			-88,270.42	1,228.00	-87,042.42



School District of the City of Pontiac

GEMSS Mini-Grant Recap
Statement of Cash Receipts and Disbursements
July 1 - July 31, 2018

DEPT	ACCOUNT	BEGINNING G/L BALANCE	TOTAL RECEIVED	TOTAL DISBURSED	ENDING G/L BALANCE
044	Incentives	\$ 3,300.00			\$ 3,300.00
045	Field Trips - Project Excel	\$ 200.00			\$ 200.00
071	Athletics Department	\$ 200.00			\$ 200.00
1015	General Fund - Cash	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00

April, 2018



School District of the City of Pontiac

Cash Balance Report
April 1 - 30, 2018

Institution	Funding Source	Rate	Bank Balances
Public Funds Analyzed Checking			
Huntington	General Fund		\$ 3,196,453.54
5/3rd	General Fund - Athletics		\$ -
Total			\$ 3,196,453.54
Huntington	Food Service		\$ 1,090,464.39
Huntington	Internal Service - RRAF	0.15%	\$ 1,421,834.16
Huntington	MESSA - Judgment Levy	0.15%	\$ 369.86
Huntington	Sinking Fund	0.15%	\$ 254,338.58
Total			\$ 2,767,006.99
Corporate Trust Doc Government Investments			
Huntington	GF: Intercept Auburn Hills		\$ 177,191.95
Huntington	GF: Intercept Pontiac		\$ 30.22
Huntington	GF: Intercept Bloomfield		\$ 3.49
Huntington	GF: Intercept Depository Agent		\$ 69.03
Huntington	General Fund - SAN FY2016	0.15%	\$ -
Huntington	General Fund - SBLF	0.15%	\$ -
Total			\$ 177,294.69
OVERALL TOTAL			\$ 6,140,755.22
GENERAL			\$ 3,373,748.23
FOOD SERVICE			\$ 1,090,464.39
RRAF			\$ 1,421,834.16
MESSA LEVY			\$ 369.86
SINKING			\$ 254,338.58
Total			\$ 6,140,755.22
VARIANCE			\$ -

Check Total by Vendor Name

From Check Date 4/1/18 To Check Date 4/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC000000722	ACE TRANSPORTATION INC	00000000204061	21,564.50
VC000000815	ADD.A.LINGUA LLC	00000000204149	4,350.88
10122	ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST, LLC	00000000204037	9,646.86
360	AFLAC	00000000204014	3,515.08
360	AFLAC	00000000204109	3,374.02
360	AFLAC	00000000204161	95.96
VC000000419	ALINA T KUNNUMMYALIL	201804190001825	840.00
3765	ALLSTATE WORKPLACE DIVISION	00000000204015	1,211.22
3765	ALLSTATE WORKPLACE DIVISION	00000000204110	1,244.92
VC000000173	American Multi Cinema	00000000204141	300.00
VC000000411	AREEJ ALNARAIE	201804120001814	133.18
VC000000411	AREEJ ALNARAIE	201804190001822	1,375.00
VC000000421	ASHLEY R SCOTT	201804190001826	1,260.00
VC000000901	AUTOMATED COLLECTION SERVICES INC	00000000204030	204.47
VC000000901	AUTOMATED COLLECTION SERVICES INC	00000000204124	204.48
VC000000955	BBMK CONTRACTING LLC	201804120001817	3,126.71
VC000000529	Berndt & Associates, P.C.	00000000204027	488.39
VC000000529	Berndt & Associates, P.C.	00000000204122	483.16
1132	BLUE CARE NETWORK OF SE MICH	00000000204080	24,647.03
40007	BRENDA CARTER	201804260001840	80.00
40005	CAROLL Y TURPIN	00000000204133	160.00
VC000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000204025	338.39
VC000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000204120	338.39
2024	CHAPTER 13 TRUSTEE	00000000204012	240.20
2024	CHAPTER 13 TRUSTEE	00000000204106	666.19
7301	CITY OF AUBURN HILLS TREASURER	00000000204047	307.08
VC000000830	CITY OF GLASS CO, INC.	201804190001832	475.00
7340	CITY OF PONTIAC WATER DEPT	00000000204048	13,044.98
VC000000014	CLASSIC LANES	00000000204093	137.50
VC000000014	CLASSIC LANES	00000000204140	440.00
VC000000785	CLEAR RATE COMMUNICATIONS INC	00000000204099	1,869.22
1938	COLONIAL LIFE INSURANCE	00000000204011	2,237.09
1938	COLONIAL LIFE INSURANCE	00000000204105	2,375.53
1842	COMCAST CABLEVISION	00000000204081	24,437.50
2055	CONSUMERS ENERGY	00000000204040	20,285.81
2055	CONSUMERS ENERGY	00000000204082	19,161.18
VC000000435	DARRYL A LOVE	201804190001827	1,712.50
MISC. VENDOR	David Stewart	00000000204034	182.33
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000204020	444.71
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000204115	444.71
5639	DETRIOUS MCKINNEY	00000000204045	1,500.00
VC000000470	DETROIT AREA PRE-COLLEGE ENGINEERING PROGRAM	00000000204145	10,000.00
2462	DTE ENERGY COMPANY	00000000204041	10,145.21
2462	DTE ENERGY COMPANY	00000000204042	32,462.16
2462	DTE ENERGY COMPANY	00000000204083	10,150.42
VC000000848	DUBRAE NEWMAN	201804260001847	80.00
31372	EASTMAN FIRE PROTECTION, INC	00000000204130	2,394.89
MISC. VENDOR	Eden Konja	00000000204069	223.44
MISC. VENDOR	Eden Konja	00000000204070	202.84
VC000000328	EFT PAYROLL TRANSFER	00000000204065	11,853.86
VC000000328	EFT PAYROLL TRANSFER	00000000204159	11,903.86
VC000000750	FELICIA ELIZABETH GEETER	201804190001829	1,850.00
7942	FIRST STUDENT TRANSP SERVICES	00000000204049	784.91
7942	FIRST STUDENT TRANSP SERVICES	00000000204050	53,418.52
7942	FIRST STUDENT TRANSP SERVICES	00000000204090	18,057.21
7942	FIRST STUDENT TRANSP SERVICES	00000000204137	380.56
7942	FIRST STUDENT TRANSP SERVICES	00000000204138	835,822.63
VC000000829	GALAXY CUSTOM CONSTRUCTION	00000000204100	1,800.00
VC000000202	GLP & Associates	00000000204068	38,560.51
VC000000202	GLP & Associates	00000000204157	31,843.81
VC000000122	HEALTHQUITY, INC	00000000204063	1,765.79
VC000000122	HEALTHQUITY, INC	00000000204079	51.35
VC000000122	HEALTHQUITY, INC	00000000204158	1,765.79
4250	HODGES SUPPLY	00000000204085	2,423.76

Check Total by Vendor Name

From Check Date 4/1/18 To Check Date 4/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
4250	HODGES SUPPLY	00000000204134	37.00
VC0000000251	Huntington National Bank	00000000204143	500.00
VC0000000251	Huntington National Bank	00000000204168	103,395.59
VC0000000251	Huntington National Bank	00000000204171	733,387.50
VC0000000251	Huntington National Bank	00000000204253	289.33
VC0000000251	Huntington National Bank	00000000204283	237,410.96
VC0000000021	HURON VALLEY SCHOOLS	00000000204051	260.00
VC0000000704	HYPOTHESE LLC	201804120001816	4,000.00
VC0000000564	INACOMP TECHNICAL SERVICES GROUP LLC	00000000204060	25.00
VC0000000564	INACOMP TECHNICAL SERVICES GROUP LLC	00000000204147	26,260.00
4726	INTERNAL REVENUE SERVICE	00000000204066	161,401.10
4726	INTERNAL REVENUE SERVICE	00000000204102	47.33
4726	INTERNAL REVENUE SERVICE	00000000204155	193,335.33
4726	INTERNAL REVENUE SERVICE	00000000204169	195.71
MISC. VENDOR	Jamie Rodda	00000000204071	104.27
MISC. VENDOR	Jennette Wrobel	00000000204072	148.82
VC0000000258	Jill J. Pysh	00000000204054	56.25
VC0000000259	Joshua Priehs	00000000204055	100.00
4901	JOSTENS DIPLOMA DIVISION	00000000204135	28.85
VC0000000677	KATIE MERLO	00000000204036	250.00
VC0000000346	KEANA MONIQUE SMITH	00000000204058	432.62
31388	KIMBERLY HARPER	201804190001819	1,747.25
MISC. VENDOR	Kristen Ream	00000000204073	145.53
VC0000000544	KYRIE LASHAWN HARPER	00000000204035	1,500.00
VC0000000271	Lake Orion Community Schools	00000000204144	200.00
MISC. VENDOR	LeAnne Schmidt	00000000204074	297.01
VC0000000192	Lee Contracting, Inc.	00000000204142	22,003.29
5324	LINCOLN FINANCIAL GROUP	00000000204032	51.04
MISC. VENDOR	Lin Krankel	00000000204075	225.01
VC0000000451	Lisa A Del Vecchio	201804190001828	1,850.00
VC0000000144	LOWERY CORPORATION	00000000204094	2,386.17
5725	MACOMB COUNTY 16TH JUDICIAL	00000000204017	75.00
5725	MACOMB COUNTY 16TH JUDICIAL	00000000204112	75.00
VC0000000976	MARK SCHWESINGER	00000000204031	864.42
VC0000000976	MARK SCHWESINGER	00000000204125	1,322.88
2961	MARY JANE M ELLIOTT	00000000204013	323.26
2961	MARY JANE M ELLIOTT	00000000204107	291.29
5824	MASS MUTUAL LIFE INSURANCE	00000000204018	50.00
5824	MASS MUTUAL LIFE INSURANCE	00000000204113	50.00
5481	M E A FINANCIAL SERVICES	00000000204077	612.24
MISC. VENDOR	Melissa York	00000000204076	225.77
5950	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	00000000204086	375,406.26
VC0000000847	MICHAEL MCGUINNESS	201804260001846	160.00
4881	MICHIGAN GUARANTY AGENCY	00000000204016	388.43
4881	MICHIGAN GUARANTY AGENCY	00000000204111	391.19
VC0000000291	Michigan High School Athletic Assoc., Inc.	00000000204056	321.40
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000204023	2,693.04
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000204118	3,043.95
6144	MIDDLE CITIES RISK MGT TRUST	00000000204087	350.00
VC0000000772	MILLER, CANFIELD, PADDOCK, & STONE, P.L.C.	201804190001830	15,000.00
VC0000000954	NANCY KWIK	201804190001837	99.32
VC0000000954	NANCY KWIK	201804190001838	1,850.00
VC0000000758	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	00000000204152	385.00
VC0000000758	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	00000000204153	385.00
VC0000000758	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	00000000204154	385.00
VC0000000989	NATIONAL ENTERPRISE SYSTEMS, INC	00000000204104	96.63
VC0000000861	NEW MEDISCAN II LLC	201804190001835	2,430.00
9962	NORTH OAKLAND FAMILY YMCA	00000000204092	380.00
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000204024	50.00
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000204119	50.00
6693	OAKLAND SCHOOLS	00000000204046	720.00
6693	OAKLAND SCHOOLS	00000000204088	530.00
6693	OAKLAND SCHOOLS	00000000204136	11,729.08
6700	OAKLAND UNIVERSITY	00000000204089	8,870.00

Check Total by Vendor Name

From Check Date 4/1/18 To Check Date 4/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000204039	307.50
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000204129	246.00
VC0000000389	OLTA CANKO	201804190001820	1,960.00
VC0000000297	Oxford Community Schools	00000000204028	300.00
VC0000000297	Oxford Community Schools	00000000204057	3,537.29
VC0000000522	PREMIER RELOCATIONS LLC	00000000204096	1,940.00
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000204059	3,620.61
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000204146	4,404.94
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201804190001833	157,725.82
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201804190001834	338,277.14
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000204033	57,393.35
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000204160	30,909.82
MISC. VENDOR	Prospect Missionary Baptist Church	00000000204126	100.00
VC0000000408	REBBECA MARIE ASHLEY	201804190001821	1,452.50
VC0000000635	RELIANCE STANDARD LIFE INSURANCE COMPANY	00000000204097	588.97
VC0000000243	Road Commission for Oakland County	00000000204095	2,447.28
VC0000000253	Robert W. Baird & CO., Inc.	00000000204053	10,000.00
VC0000000253	Robert W. Baird & CO., Inc.	201804260001842	55,000.00
VC0000000477	Roosen, Varchetti, & Olivier, PLLC	00000000204029	613.23
VC0000000477	Roosen, Varchetti, & Olivier, PLLC	00000000204123	454.70
10812	ROSE PEST SOLUTIONS BIO-SERV CORPORATION	00000000204038	661.00
8116	SCHOOLCRAFT COLLEGE	00000000204139	4,250.00
VC0000000104	SET, INC.	00000000204052	2,307.44
40010	Sherman Williams	201804260001841	160.00
VC0000000788	SHRED-IT USA LLC	201804190001831	713.90
VC0000000894	SMART TEMPS, LLC	201804190001836	12,108.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000204026	25.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000204121	25.00
VC0000000933	SOLIAANT HEALTH	00000000204062	13,514.25
VC0000000933	SOLIAANT HEALTH	00000000204101	735.00
VC0000000933	SOLIAANT HEALTH	00000000204150	1,116.00
VC0000000933	SOLIAANT HEALTH	00000000204151	4,486.25
31386	STATE OF MICHIGAN - DEPT OF LICENSING & REGULATORY A	00000000204043	200.00
9058	STATE OF MICHIGAN-DETROIT	00000000204021	181.89
9058	STATE OF MICHIGAN-DETROIT	00000000204116	196.28
6021	STATE OF MICHIGAN - MPSERS	00000000204241	296,372.74
6021	STATE OF MICHIGAN - MPSERS	00000000204242	16,742.20
6021	STATE OF MICHIGAN - MPSERS	00000000204243	272,345.12
6021	STATE OF MICHIGAN - MPSERS	00000000204244	13,555.61
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000204067	23,302.78
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000204078	11,606.13
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000204156	30,797.65
3339	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	00000000204108	607.31
31114	SUNBELT STAFFING LLC	201804260001839	37,121.46
VC0000000771	SUNTEL SERVICES INC	00000000204098	34,148.27
MISC. VENDOR	Timothy Martin	00000000204127	43.41
VC0000000415	TONI SAUNTIA SMITH	201804120001815	962.95
VC0000000415	TONI SAUNTIA SMITH	201804190001823	33.33
VC0000000415	TONI SAUNTIA SMITH	201804190001824	1,925.91
VC0000000415	TONI SAUNTIA SMITH	201804260001844	1,925.91
7065	TREASURER, CITY OF PONTIAC	00000000204019	3,955.24
7065	TREASURER, CITY OF PONTIAC	00000000204103	12.68
7065	TREASURER, CITY OF PONTIAC	00000000204114	5,269.41
31484	Tyco Integrated Security	00000000204044	12,052.61
31484	Tyco Integrated Security	00000000204084	37,547.05
31484	Tyco Integrated Security	00000000204131	44.85
VC0000000974	ULLIANCE, INC.	201804120001818	2,633.04
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	00000000204022	276.08
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	00000000204117	436.27
800	VERIZON WIRELESS MESSAGING SERVICES	00000000204091	1,696.91
11484	WAYNE STATE UNIVERSITY 421 COLLEGE OF EDUCATION	00000000204128	175.00
VC0000000490	WILLIAM A CARRINGTON	201804260001845	160.00
31531	WORRY FREE TRANSPORTATION, INC	00000000204132	13,505.00

Grand Total: \$4,699,774.89

School District of the City of Pontiac

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 9/2/2018 5:43:24 PM

From Check Date 4/1/18 To Check Date 4/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Fund Type	Check Amount
Special Revenue Funds	71,913.20
The General Fund	4,627,861.69
Total Expenditures:	\$4,699,774.89

Disbursement Category	Check Amount
AA Miscellaneous	96.63
AT Athletics	1,750.00
PR Payroll liability	48,477.04
	4,649,451.22
Total Expenditures:	\$4,699,774.89

School District of the City of Pontiac

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 9/2/2018 5:45:37 PM

From Check Date 4/1/18 To Check Date 4/30/18

Bank Code: 08 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC0000000345	CANNON COCHRAN MANAGEMENT SERVICES INC	000000000001037	16,382.40
Grand Total:			\$16,382.40

Fund Type	Check Amount
Internal Service Fund	16,382.40
Total Expenditures:	\$16,382.40

Disbursement Category	Check Amount
	16,382.40
Total Expenditures:	\$16,382.40

School District of the City of Pontiac

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 9/2/2018 5:44:27 PM

From Check Date 4/1/18 To Check Date 4/30/18

Bank Code: 14 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
MISC. VENDOR	American Red Cross	000000000010106	186.05
MISC. VENDOR	M & B Graphics Inc	000000000010109	1,500.00
MISC. VENDOR	Midland Fund Raising Inc	000000000010107	374.75
VC0000000900	O'HAVER'S FLAVORZ LLC	000000000010110	462.50
8853	TANISHA TAYLOR	000000000010108	270.00
Grand Total:			\$2,793.30

Fund Type	Check Amount
Agency Funds	2,793.30
Total Expenditures:	<u>\$2,793.30</u>

Disbursement Category	Check Amount
	2,793.30
Total Expenditures:	<u>\$2,793.30</u>

School District of the City of Pontiac

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 9/2/2018 5:45:00 PM

From Check Date 4/1/18 To Check Date 4/30/18

Bank Code: 41 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC0000000251	Huntington National Bank	000000000410192	38,876.01
VC0000000251	Huntington National Bank	000000000410197	79.20
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	000000000410196	2,200.00
VC0000000192	Lee Contracting, Inc.	000000000410193	23,707.46
VC0000000522	PREMIER RELOCATIONS LLC	000000000410194	11,725.00
VC0000000522	PREMIER RELOCATIONS LLC	000000000410195	16,186.00
Grand Total:			\$92,773.67

Fund Type	Check Amount
Capital Projects Funds	92,773.67
Total Expenditures:	<u>\$92,773.67</u>

Disbursement Category	Check Amount
	92,773.67
Total Expenditures:	<u>\$92,773.67</u>

**PONTIAC SCHOOL DISTRICT
PURCHASING CARD PROGRAM
APRIL 1 THRU APRIL 30, 2018**

	NAME	TITLE	SCHOOL - DEPARTMENT	MONTHLY LIMIT	NUMBER OF TRANSACTIONS	TOTAL MONTHLY SPEND	AVERAGE PER TRANSACTION
1	ALICEA, RUBEN	DIRECTOR	BI-LINGUAL	\$2,000.00	0	\$0.00	\$0.00
2	BEASLEY, MARVIN	INTERIM DIRECTOR	OPERATIONS	\$30,000.00	14	\$4,916.39	\$351.17
3	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	1	\$30.00	\$30.00
4	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	11	\$3,943.45	\$358.50
5	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	9	\$1,264.24	\$140.47
6	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	5	\$1,829.04	\$365.81
7	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	15	\$21,543.15	\$1,436.21
8	DEVEZIN, JARONIQUE	PRINCIPAL	KENNEDY	\$2,000.00	20	\$1,140.81	\$57.04
9	DUKHIE, SANDRA	DIRECTOR	STUDENT SERVICES	\$5,000.00	0	\$0.00	\$0.00
10	ENGLUND, ROBERT	DIRECTOR	OPERATIONS	\$30,000.00	0	\$0.00	\$0.00
11	EWING,ARLEE	PRINCIPAL	ROGERS	\$2,000.00	3	\$5,175.82	\$1,725.27
12	HENRY, NELSON	PRINCIPAL	WHITMAN	\$2,000.00	2	\$366.89	\$183.45
13	HILL, PETRINA	PRINCIPAL	HERRINGTON	\$2,000.00	2	\$50.00	\$25.00
14	HOLCOMB, WILLIAM	COORDINATOR	TECHNOLOGY	\$10,000.00	3	\$552.20	\$184.07
15	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	12	\$1,036.37	\$86.36
16	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	5	\$649.65	\$129.93
17	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	3	\$1,650.00	\$550.00
18	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	16	\$9,034.12	\$564.63
19	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	6	\$1,389.05	\$231.51
20	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	6	\$3,154.89	\$525.82
21	NETTLE, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	0	\$0.00	\$0.00
22	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	19	\$27,013.88	\$1,421.78
23	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	0	\$0.00	\$0.00
24	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	1	\$28.85	\$28.85
25	SMITH,LATOYA L	DIRECTOR	COMMUNICATIONS	\$5,000.00	2	\$267.45	\$133.73
26	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	3	(\$20.70)	(\$6.90)
27	WOOD, MELISSA	PROC. OFFICER	BUSINESS OFFICE	\$2,000.00	17	\$4,795.47	\$282.09
28	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	0	\$0.00	\$0.00

\$186,000.00

TOTAL NUMBER OF TRANSACTIONS:

175

TOTAL PURCHASES:

\$89,811.02

AVERAGE COST PER TRANSACTION:

\$513.21

Balance Sheet Balances
Accounting Period 10 / 2018

Fund	BSA	Description	Prior Year Balance	Current Year Activity	Sum
610	4311	Frost Pre-School	0.00	-2,343.54	-2,343.54
610	4312	Herrington Elementary	0.00	-2,327.30	-2,327.30
610	4314	Owen Elementary	0.00	-3,741.44	-3,741.44
610	4315	Pontiac Middle School	0.00	-210.63	-210.63
610	4316	Whitman Elementary	0.00	100.22	100.22
610	4317	Alcott Elementary	0.00	-533.73	-533.73
610	4323	Rogers Elementary	0.00	-6,016.42	-6,016.42
610	4330	WHRC Elementary	0.00	-7,607.21	-7,607.21
610	4334	Kennedy Elementary	0.00	-1,766.82	-1,766.82
610	4351	Jefferson/Whittier Elementary	0.00	0.00	0.00
610	4366	PHS - Art Grant	0.00	-350.00	-350.00
610	4367	PHS - Robotics Fund	0.00	-10,000.00	-10,000.00
610	4368	Pontiac High School	0.00	-25,132.62	-25,132.62
610	4369	Pontiac Athletics	0.00	-4,808.65	-4,808.65
610	4398	Admin Social Committee	0.00	-470.37	-470.37
610	4400	ITA School	0.00	-24,238.17	-24,238.17
610	4401	ITA - Robotics Fund	0.00	-18,925.76	-18,925.76
Fund 610 Total:			0.00	-108,372.44	-108,372.44
Grand Total:			0.00	-108,372.44	-108,372.44



School District of the City of Pontiac

GEMSS Mini-Grant Recap
Statement of Cash Receipts and Disbursements
April 1 - April 30, 2018

DEPT	ACCOUNT	BEGINNING G/L BALANCE	TOTAL RECEIVED	TOTAL DISBURSED	ENDING G/L BALANCE
044	Incentives	\$ 3,819.84		\$ (510.10)	\$ 3,309.74
045	Field Trips - Project Excel	\$ 200.00			\$ 200.00
049	Team 51 Robotics				\$ -
071	Music Department	\$ -			\$ -
071	Athletics Department	\$ 200.00			\$ 200.00
1015	General Fund - Cash	\$ 4,219.84	\$ -	\$ (510.10)	\$ 3,709.74

May, 2018



School District of the City of Pontiac

Cash Balance Report
May 1 - 31, 2018

Institution	Funding Source	Rate	Bank Balances
Public Funds Analyzed Checking			
Huntington	General Fund		\$ 2,652,837.83
5/3rd	General Fund - Athletics		\$ -
Total			\$ 2,652,837.83
Huntington	Food Service		\$ 2,034,295.38
Huntington	Internal Service - RRAF	0.15%	\$ 1,412,176.13
Huntington	MESSA - Judgment Levy	0.15%	\$ 27,324.08
Huntington	Sinking Fund	0.15%	\$ 753,673.92
Total			\$ 4,227,469.51
Corporate Trust Doc Government Investments			
Huntington	GF: Intercept Auburn Hills		\$ 89,641.02
Huntington	GF: Intercept Pontiac		\$ 30.25
Huntington	GF: Intercept Bloomfield		\$ 3.49
Huntington	GF: Intercept Depository Agent		\$ 35.36
Huntington	General Fund - SAN FY2016	0.15%	\$ -
Huntington	General Fund - SBLF	0.15%	\$ -
Total			\$ 89,710.12
OVERALL TOTAL			\$ 6,970,017.46
			GENERAL \$ 2,742,547.95
			FOOD SERVICE \$ 2,034,295.38
			RRAF \$ 1,412,176.13
			MESSA LEVY \$ 27,324.08
			SINKING \$ 753,673.92
Total			\$ 6,970,017.46
VARIANCE			\$ -

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 9/2/2018 5:46:28 PM

From Check Date 5/1/18 To Check Date 5/31/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC000000090	ABF ENVIRONMENTAL LLC	201805240001892	1,120.00
VC0000000722	ACE TRANSPORTATION INC	00000000204190	828.00
VC0000000722	ACE TRANSPORTATION INC	00000000204274	3,885.00
VC0000000722	ACE TRANSPORTATION INC	00000000204386	16,539.00
VC0000000722	ACE TRANSPORTATION INC	00000000204387	47,885.50
VC0000000815	ADD.A.LINGUA LLC	00000000204276	7,070.18
360	AFLAC	00000000204205	3,496.05
360	AFLAC	00000000204329	3,635.83
360	AFLAC	00000000204370	95.96
VC0000000419	ALINA T KUNNUMMYALIL	201805030001857	1,522.50
VC0000000419	ALINA T KUNNUMMYALIL	201805170001878	1,610.00
VC0000000419	ALINA T KUNNUMMYALIL	201805310001912	1,251.25
VC0000000419	ALINA T KUNNUMMYALIL	201805310001913	498.75
3765	ALLSTATE WORKPLACE DIVISION	00000000204206	1,263.25
3765	ALLSTATE WORKPLACE DIVISION	00000000204330	1,280.32
VC0000000173	American Multi Cinema	00000000204256	150.00
VC0000000173	American Multi Cinema	00000000204257	150.00
VC0000000173	American Multi Cinema	00000000204289	150.00
VC0000000173	American Multi Cinema	00000000204290	150.00
VC0000000173	American Multi Cinema	00000000204310	500.00
VC0000000339	ANGELA MCCOY	00000000204385	3,000.00
VC0000000411	AREEJ ALNARAIE	201805030001855	3,725.00
VC0000000411	AREEJ ALNARAIE	201805170001876	3,600.00
VC0000000411	AREEJ ALNARAIE	201805310001908	3,050.00
VC0000000411	AREEJ ALNARAIE	201805310001909	425.00
MISC. VENDOR	Ascend Learning Holdings LLC	00000000204172	2,850.00
VC0000000421	ASHLEY R SCOTT	201805030001858	2,353.75
VC0000000421	ASHLEY R SCOTT	201805170001879	2,345.00
VC0000000421	ASHLEY R SCOTT	201805310001914	945.00
VC0000000421	ASHLEY R SCOTT	201805310001915	980.00
614	ASSET ACCEPTANCE CORPORATION	00000000204218	2.67
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000204219	204.48
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000204343	204.47
VC0000000955	BBMK CONTRACTING LLC	201805100001870	2,815.50
1128	BLOOMFIELD HILLS SCHOOL DISTRICT	00000000204260	350.00
1128	BLOOMFIELD HILLS SCHOOL DISTRICT	00000000204351	3,663.00
1132	BLUE CARE NETWORK OF SE MICH	00000000204352	23,072.77
1136	BLUE LAKES CHARTERS & TOURS	00000000204353	1,450.00
40007	BRENDA CARTER	201805240001890	160.00
VC0000001028	BROOKS GIBBS	00000000204280	1,750.00
40005	CAROLL Y TURPIN	00000000204355	160.00
MISC. VENDOR	Cassandra Strubler	00000000204348	112.55
VC0000000156	Cedar Point	00000000204362	1,994.00
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000204216	338.39
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000204340	338.39
2024	CHAPTER 13 TRUSTEE	00000000204202	666.19
2024	CHAPTER 13 TRUSTEE	00000000204326	666.19
VC0000000951	CHARLES TALLEY	00000000204375	150.00
VC0000000951	CHARLES TALLEY	00000000204389	3,000.00
7301	CITY OF AUBURN HILLS TREASURER	00000000204268	204.72
VC0000000830	CITY OF GLASS CO, INC.	201805240001896	240.00
7340	CITY OF PONTIAC WATER DEPT	00000000204302	13,160.23
VC0000000351	Clarence E. Phillips Ascend Foundation	00000000204313	95.00
VC0000000014	CLASSIC LANES	00000000204307	165.00
VC0000000785	CLEAR RATE COMMUNICATIONS INC	00000000204366	1,888.37
VC0000000464	COLE WORLD ENTERTAINMENT	00000000204258	250.00
1938	COLONIAL LIFE INSURANCE	00000000204201	2,269.99
1938	COLONIAL LIFE INSURANCE	00000000204325	2,323.94
1842	COMCAST CABLEVISION	00000000204261	24,554.56
VC0000001038	COMMISSIONER OF TAXATION AND FINANCE	00000000204345	161.86
2055	CONSUMERS ENERGY	00000000204295	31,508.17
MISC. VENDOR	Courtney Parkinson	00000000204349	112.99
VC0000000893	DANNY LOGAN	00000000204319	1,000.00
VC0000000435	DARRYL A LOVE	201805030001859	2,187.50

Check Total by Vendor Name

From Check Date 5/1/18 To Check Date 5/31/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC000000435	DARRYL A LOVE	201805170001880	2,700.00
VC000000435	DARRYL A LOVE	201805310001916	1,300.00
VC000000435	DARRYL A LOVE	201805310001917	1,675.00
31512	DARRYL SEGARS, PLLC	201805030001851	11,064.22
VC000000843	DAVE AND BUSTERS	00000000204318	1,535.28
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000204211	444.71
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000204335	444.71
31203	DAWN PALMER-VANCAMP	00000000204381	4,200.00
2827	DIGITAL AGE TECHNOLOGIES, INC.	00000000204179	1,675.00
2827	DIGITAL AGE TECHNOLOGIES, INC.	00000000204263	11,555.00
VC000000751	DOMANIQWA HATTER	00000000204377	750.00
2462	DTE ENERGY COMPANY	00000000204296	4,576.84
2462	DTE ENERGY COMPANY	00000000204297	31,897.05
VC000000848	DUBRAE NEWMAN	201805240001898	160.00
31372	EASTMAN FIRE PROTECTION, INC	00000000204180	1,962.57
VC000000328	EFT PAYROLL TRANSFER	00000000204284	12,103.86
VC000000328	EFT PAYROLL TRANSFER	00000000204390	12,103.86
VC0000001024	ELVA GONZALEZ	00000000204279	701.96
VC0000001027	ENRICHING OTHERS LLC	201805170001888	2,375.00
VC0000001027	ENRICHING OTHERS LLC	201805310001925	1,600.00
VC0000001034	ERNESTINE MALCHEFF	201805240001901	2,593.50
VC000000750	FELICIA ELIZABETH GEETER	201805030001862	3,500.00
VC000000750	FELICIA ELIZABETH GEETER	201805170001882	3,400.00
VC000000750	FELICIA ELIZABETH GEETER	201805310001920	2,900.00
VC000000750	FELICIA ELIZABETH GEETER	201805310001921	825.00
7942	FIRST STUDENT TRANSP SERVICES	00000000204182	5,148.57
7942	FIRST STUDENT TRANSP SERVICES	00000000204269	1,367.64
7942	FIRST STUDENT TRANSP SERVICES	00000000204303	168,021.45
7942	FIRST STUDENT TRANSP SERVICES	00000000204358	285,977.04
7942	FIRST STUDENT TRANSP SERVICES	00000000204359	45,175.42
VC0000001036	FRIENDSHIP CIRLCE	00000000204281	160.00
VC000000202	GLP & Associates	00000000204287	38,565.17
VC000000202	GLP & Associates	00000000204378	147.72
VC000000202	GLP & Associates	00000000204392	31,383.34
MISC. VENDOR	Gordon Nickel	00000000204173	0.00
MISC. VENDOR	Gordon Nickel	00000000204174	198.88
VC000000080	GREAT LAKES ELECTRIC SUPPLY CO INC	00000000204308	2,104.58
VC0000001037	GREG DAVIS LANDSCAPING SERVICES	201805100001872	9,770.00
VC0000001122	HEALTHQUITY, INC	00000000204282	1,845.79
VC0000001122	HEALTHQUITY, INC	00000000204293	51.35
VC0000001122	HEALTHQUITY, INC	00000000204372	1,845.79
4250	HODGES SUPPLY	00000000204265	90.81
4250	HODGES SUPPLY	00000000204299	1,013.26
VC000000251	Huntington National Bank	00000000204288	141,015.84
VC000000251	Huntington National Bank	00000000204396	122,723.33
VC000000251	Huntington National Bank	00000000204397	58.50
VC000000704	HYPOTHESE LLC	201805030001861	4,000.00
VC000000564	INACOMP TECHNICAL SERVICES GROUP LLC	00000000204273	48.99
VC000000564	INACOMP TECHNICAL SERVICES GROUP LLC	00000000204364	65.90
4726	INTERNAL REVENUE SERVICE	00000000204285	178,663.48
4726	INTERNAL REVENUE SERVICE	00000000204391	186,688.88
VC0000001030	JAMES GIVENS	00000000204369	5,974.36
2833	JAMES NELSON	00000000204380	5,000.00
VC0000001021	JENNIFER FRYXELL	201805100001871	233.32
VC000000400	JOANN STORES LLC	00000000204314	274.61
4901	JOSTENS DIPLOMA DIVISION	00000000204266	1,112.61
4901	JOSTENS DIPLOMA DIVISION	00000000204356	113.40
MISC. VENDOR	Katherine Thomas	00000000204175	43.50
VC000000346	KEANA MONIQUE SMITH	00000000204186	336.48
MISC. VENDOR	Kelly Knight	00000000204255	199.80
VC000000357	Kerry Tolbert	201805030001852	160.00
VC000000357	Kerry Tolbert	201805240001893	160.00
VC000000357	Kerry Tolbert	201805310001903	96.00
31388	KIMBERLY HARPER	201805030001850	2,025.00

Check Total by Vendor Name

From Check Date 5/1/18 To Check Date 5/31/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
31388	KIMBERLY HARPER	201805170001873	2,950.00
31388	KIMBERLY HARPER	201805310001902	3,225.00
VC0000000892	KONA ICE OF NORTHEAST OAKLAND	00000000204277	600.00
VC0000001029	LEONE GENEVA WASHINGTON	201805240001900	109.38
5324	LINCOLN FINANCIAL GROUP	00000000204170	51.04
VC0000000451	Lisa A Del Vecchio	201805030001860	3,375.00
VC0000000451	Lisa A Del Vecchio	201805170001881	3,437.50
VC0000000451	Lisa A Del Vecchio	201805310001918	2,487.50
VC0000000451	Lisa A Del Vecchio	201805310001919	812.50
VC0000000562	LORI ANN BARKLEY	00000000204376	1,500.00
VC0000000144	LOWERY CORPORATION	00000000204271	2,386.17
VC0000000144	LOWERY CORPORATION	00000000204361	3,800.00
5725	MACOMB COUNTY 16TH JUDICIAL	00000000204208	75.00
5725	MACOMB COUNTY 16TH JUDICIAL	00000000204332	75.00
VC0000000976	MARK SCHWESINGER	00000000204220	963.13
VC0000000976	MARK SCHWESINGER	00000000204344	911.33
VC0000000993	MARY GEAN HOLLAND	201805030001867	400.00
2961	MARY JANE M ELLIOTT	00000000204203	323.26
2961	MARY JANE M ELLIOTT	00000000204327	291.29
5824	MASS MUTUAL LIFE INSURANCE	00000000204209	50.00
5824	MASS MUTUAL LIFE INSURANCE	00000000204333	50.00
5481	M E A FINANCIAL SERVICES	00000000204350	612.24
5950	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	00000000204300	385,096.05
VC0000000661	METRO CONTROLS INC	00000000204365	5,637.51
VC0000000847	MICHAEL MCGUINNESS	201805240001897	160.00
3111	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	00000000204298	6,660.00
4881	MICHIGAN GUARANTY AGENCY	00000000204207	399.44
4881	MICHIGAN GUARANTY AGENCY	00000000204331	352.76
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000204214	2,851.69
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000204338	2,893.01
VC0000000954	NANCY KWIK	201805030001865	3,750.00
VC0000000954	NANCY KWIK	201805170001886	3,025.00
VC0000000954	NANCY KWIK	201805310001923	150.00
VC0000000954	NANCY KWIK	201805310001924	300.00
VC0000000758	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	00000000204275	634.50
VC0000000861	NEW MEDISCAN II LLC	201805030001864	1,350.00
VC0000000861	NEW MEDISCAN II LLC	201805310001922	7,722.00
31397	NORKAN, INC	00000000204384	10,655.11
9962	NORTH OAKLAND FAMILY YMCA	00000000204306	140.00
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000204215	50.00
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000204339	50.00
6693	OAKLAND SCHOOLS	00000000204267	511,495.66
6693	OAKLAND SCHOOLS	00000000204301	3,850.00
6693	OAKLAND SCHOOLS	00000000204357	34,865.97
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000204178	369.00
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000204262	184.50
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000204294	369.00
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000204354	123.00
VC0000000389	OLTA CANKO	201805030001853	2,695.00
VC0000000389	OLTA CANKO	201805170001874	2,520.00
VC0000000389	OLTA CANKO	201805310001904	490.00
VC0000000389	OLTA CANKO	201805310001905	2,100.00
VC0000000147	PEDIATRIC HEALTH CONSULTANT, INC.	00000000204272	19,200.51
7074	PITNEY BOWES	00000000204629	1,000.00
7074	PITNEY BOWES	00000000204630	5,000.00
VC0000000522	PREMIER RELOCATIONS LLC	00000000204188	1,487.00
VC0000000522	PREMIER RELOCATIONS LLC	00000000204189	7,972.00
VC0000000522	PREMIER RELOCATIONS LLC	00000000204316	2,311.00
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000204187	8,505.57
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000204315	2,687.72
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000204363	5,228.88
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201805030001863	155,600.82
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201805170001883	29,700.50
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000204247	61,147.48

Check Total by Vendor Name

From Check Date 5/1/18 To Check Date 5/31/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000204371	64,071.69
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000204399	2,110.52
VC0000000408	REBBECA MARIE ASHLEY	201805030001854	2,170.00
VC0000000408	REBBECA MARIE ASHLEY	201805170001875	2,380.00
VC0000000408	REBBECA MARIE ASHLEY	201805310001906	1,111.25
VC0000000408	REBBECA MARIE ASHLEY	201805310001907	1,356.25
VC0000000635	RELIANCE STANDARD LIFE INSURANCE COMPANY	00000000204317	588.97
VC0000000158	R & J CONSULTING AND CONTRACTING, LLC	201805030001848	7,833.16
VC0000000243	Road Commission for Oakland County	00000000204185	9,789.12
10812	ROSE PEST SOLUTIONS BIO-SERV CORPORATION	00000000204379	661.00
VC0000000794	SCOTT BRIAN JONES	00000000204291	137.50
31040	SECRET, WARDLE, LYNCH, HAMPTON TRUEX AND MORLEY, F	00000000204264	10,830.00
VC0000000946	SELECT SERVICES, LLC	201805170001884	1,125.00
VC0000000946	SELECT SERVICES, LLC	201805170001885	9,600.00
VC0000000946	SELECT SERVICES, LLC	201805240001899	2,340.00
VC0000000104	SET, INC.	00000000204309	2,190.27
40010	Sherman Williams	201805240001891	160.00
VC0000000292	Signs By Tomorrow	00000000204373	420.00
8422	SKILLPATH INC	00000000204183	49.90
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000204217	25.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000204341	25.00
VC0000000933	SOLIAANT HEALTH	00000000204191	10,377.75
VC0000000933	SOLIAANT HEALTH	00000000204278	13,050.38
VC0000000933	SOLIAANT HEALTH	00000000204320	13,754.00
VC0000000933	SOLIAANT HEALTH	00000000204367	1,495.00
VC0000000937	SOUTHWEST FOODSERVICE EXCELLENCE	201805100001869	131,543.76
8559	S & S ARTS & CRAFTS	00000000204304	1,031.00
31386	STATE OF MICHIGAN - DEPT OF LICENSING & REGULATORY AI	00000000204383	320.00
9058	STATE OF MICHIGAN-DETROIT	00000000204212	173.96
9058	STATE OF MICHIGAN-DETROIT	00000000204346	13.89
9058	STATE OF MICHIGAN-DETROIT	00000000204347	233.09
6021	STATE OF MICHIGAN - MPSERS	00000000204245	16,296.71
6021	STATE OF MICHIGAN - MPSERS	00000000204246	295,325.76
6021	STATE OF MICHIGAN - MPSERS	00000000204591	288,666.32
6021	STATE OF MICHIGAN - MPSERS	00000000204592	16,320.73
6021	STATE OF MICHIGAN - MPSERS	00000000204631	259,237.75
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000204286	26,287.49
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000204393	28,558.25
MISC. VENDOR	STE Financial Solutions	00000000204374	500.00
VC0000000062	STENGER & STENGER PC	00000000204342	11.84
VC0000000966	STEPHANIE HERBERG	00000000204368	100.00
3339	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	00000000204204	609.20
3339	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	00000000204328	635.13
31114	SUNBELT STAFFING LLC	201805030001849	126,645.19
31114	SUNBELT STAFFING LLC	201805240001889	43,490.38
VC0000000304	The Adventure Park at West Bloomfield	00000000204312	600.00
VC0000000961	THE ART EXPERIENCE INC	201805030001866	6,528.00
VC0000000415	TONI SAUNTIA SMITH	201805030001856	1,925.91
VC0000000415	TONI SAUNTIA SMITH	201805100001868	1,925.91
VC0000000415	TONI SAUNTIA SMITH	201805170001877	1,925.91
VC0000000415	TONI SAUNTIA SMITH	201805240001894	1,925.91
VC0000000415	TONI SAUNTIA SMITH	201805310001910	79.18
VC0000000415	TONI SAUNTIA SMITH	201805310001911	1,925.91
7065	TREASURER, CITY OF PONTIAC	00000000204177	10,333.33
7065	TREASURER, CITY OF PONTIAC	00000000204210	4,595.06
7065	TREASURER, CITY OF PONTIAC	00000000204292	9.67
7065	TREASURER, CITY OF PONTIAC	00000000204334	4,981.15
9063	TRI-COUNTY POWER RODDING, INC	00000000204360	225.00
31484	Tyco Integrated Security	00000000204181	3,998.85
9146	UNIQUE FOOD MANAGEMENT INC	00000000204305	468.75
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	00000000204213	433.85
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	00000000204337	438.70
800	VERIZON WIRELESS MESSAGING SERVICES	00000000204270	1,701.63
MISC. VENDOR	Vonda Morga	00000000204176	239.72

Check Total by Vendor Name

From Check Date 5/1/18 To Check Date 5/31/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC0000000992	WACO STAGE EQUIPMENT, INC	201805170001887	7,535.00
VC0000000237	Walmart	000000000204184	104.10
VC0000000237	Walmart	000000000204311	908.27
VC0000000490	WILLIAM A CARRINGTON	201805240001895	80.00
VC0000000899	WISAM BRIKHO	000000000204388	5,000.00
VC0000000479	ZAPZONE WATERFORD	000000000204259	384.00
Grand Total:			\$4,368,672.68

Fund Type	Check Amount
Capital Projects Funds	141,015.84
Special Revenue Funds	184,110.95
The General Fund	4,043,545.89
Total Expenditures:	<u>\$4,368,672.68</u>

Disbursement Category	Check Amount
AT Athletics	2,387.50
PR Payroll liability	48,043.71
	4,318,241.47
Total Expenditures:	<u>\$4,368,672.68</u>

School District of the City of Pontiac

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 9/2/2018 5:47:20 PM

From Check Date 5/1/18 To Check Date 5/31/18

Bank Code: 08 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC0000000345	CANNON COCHRAN MANAGEMENT SERVICES INC	000000000001039	14,229.76
VC0000000104	SET, INC.	000000000001038	6,281.00
Grand Total:			\$20,510.76

Fund Type	Check Amount
Internal Service Fund	20,510.76
Total Expenditures:	\$20,510.76

Disbursement Category	Check Amount
	20,510.76
Total Expenditures:	\$20,510.76

School District of the City of Pontiac

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 9/2/2018 5:47:41 PM

From Check Date 5/1/18 To Check Date 5/31/18

Bank Code: 14 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
8955	300 BOWL LOUNGE INC.	000000000010115	600.00
VC0000000173	American Multi Cinema	000000000010116	100.00
MISC. VENDOR	Ballet Folklorico De Detroit	000000000010118	500.00
VC0000000897	C.J. BARRYMORES SPORTS & ENTERTAINMENT	000000000010117	900.00
MISC. VENDOR	Cristian Bernard-Santos	000000000010125	500.00
MISC. VENDOR	Fan Cloth	000000000010119	753.00
MISC. VENDOR	Jocelin Cardenas	000000000010126	500.00
MISC. VENDOR	Kattie Romero-Otero	000000000010127	500.00
MISC. VENDOR	Kroger	000000000010120	158.04
MISC. VENDOR	Kroger	000000000010132	313.27
31453	LITTLE CAESARS PIZZA (N.PERRY)	000000000010124	693.00
MISC. VENDOR	Michelle Peguese	000000000010111	49.97
MISC. VENDOR	Michelle Peguese	000000000010133	495.54
MISC. VENDOR	Mylicia Williams	000000000010128	500.00
MISC. VENDOR	Nichole Howard	000000000010112	422.75
6720	OAKLAND TECH CTR/NE	000000000010114	300.00
MISC. VENDOR	Pama Lor	000000000010129	500.00
MISC. VENDOR	Paul McBride	000000000010134	75.00
MISC. VENDOR	Play 1st Mobile Gaming	000000000010113	231.50
MISC. VENDOR	Ridell Inc	000000000010121	2,682.00
7987	SAM'S CLUB DIRECT	000000000010122	81.94
8123	SCHOLASTIC BOOK FAIRS, INC	000000000010131	2,725.08
MISC. VENDOR	Steve Cunningham	000000000010123	500.00
MISC. VENDOR	Urban Air	000000000010130	900.00
Grand Total:			\$14,981.09

Fund Type	Check Amount
Agency Funds	14,981.09
Total Expenditures:	\$14,981.09

Disbursement Category	Check Amount
	14,981.09
Total Expenditures:	\$14,981.09

School District of the City of Pontiac

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 9/2/2018 5:48:03 PM

From Check Date 5/1/18 To Check Date 5/31/18

Bank Code: 41 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
4072	ARCH ENVIRONMENTAL INC	000000000410199	2,481.43
2827	DIGITAL AGE TECHNOLOGIES, INC.	000000000410198	3,380.00
VC0000000251	Huntington National Bank	000000000410205	14.57
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	000000000410204	59,958.08
VC0000000192	Lee Contracting, Inc.	000000000410203	4,916.05
VC0000000772	MILLER, CANFIELD, PADDOCK, & STONE, P.L.C.	201805240000099	416.00
6551	NOWAK & FRAUS PLLC	000000000410200	13,250.00
6693	OAKLAND SCHOOLS	000000000410201	20,730.00
31248	Peter Basso Associates Inc.	201805240000098	9,880.00
VC0000000158	R & J CONSULTING AND CONTRACTING, LLC	201805030000097	1,953.28
VC0000000190	Triple R Enterprises, Inc.	000000000410202	925.00
Grand Total:			\$117,904.41

Fund Type	Check Amount
Capital Projects Funds	117,904.41
Total Expenditures:	\$117,904.41

Disbursement Category	Check Amount
	117,904.41
Total Expenditures:	\$117,904.41

**PONTIAC SCHOOL DISTRICT
PURCHASING CARD PROGRAM
MAY 1 THRU MAY 31, 2018**

	NAME	TITLE	SCHOOL - DEPARTMENT	MONTHLY LIMIT	NUMBER OF TRANSACTIONS	TOTAL MONTHLY SPEND	AVERAGE PER TRANSACTION
1	ALICEA, RUBEN	DIRECTOR	BI-LINGUAL	\$2,000.00	0	\$0.00	\$0.00
2	BEASLEY, MARVIN	INTERIM DIRECTOR	OPERATIONS	\$30,000.00	27	\$22,997.34	\$851.75
3	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	7	\$1,974.64	\$282.09
4	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	10	\$858.71	\$85.87
5	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	6	\$611.44	\$101.91
6	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	3	\$1,563.20	\$521.07
7	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	22	\$22,707.22	\$1,032.15
8	DEVEZIN, JARONIQUE	PRINCIPAL	KENNEDY	\$2,000.00	13	\$738.09	\$56.78
9	DUKHIE, SANDRA	DIRECTOR	STUDENT SERVICES	\$5,000.00	0	\$0.00	\$0.00
10	ENGLUND, ROBERT	DIRECTOR	OPERATIONS	\$30,000.00	0	\$0.00	\$0.00
11	EWING,ARLEE	PRINCIPAL	ROGERS	\$2,000.00	4	\$2,724.09	\$681.02
12	HENRY, NELSON	PRINCIPAL	WHITMAN	\$2,000.00	35	\$3,489.03	\$99.69
13	HILL, PETRINA	PRINCIPAL	HERRINGTON	\$2,000.00	3	\$946.35	\$315.45
14	HOLCOMB, WILLIAM	COORDINATOR	TECHNOLOGY	\$10,000.00	8	\$514.41	\$64.30
15	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	5	\$877.46	\$175.49
16	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	11	\$3,202.58	\$291.14
17	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	14	\$3,128.97	\$223.50
18	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	19	\$5,928.62	\$312.03
19	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	6	\$2,216.97	\$369.50
20	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	15	\$242.40	\$16.16
21	NETTLE, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	0	\$0.00	\$0.00
22	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	31	\$27,209.82	\$877.74
23	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	2	\$324.00	\$162.00
24	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	1	\$316.52	\$316.52
25	SMITH,LATOYA L	DIRECTOR	COMMUNICATIONS	\$5,000.00	7	\$3,416.15	\$488.02
26	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	3	\$723.00	\$241.00
27	WOOD, MELISSA	PROC. OFFICER	BUSINESS OFFICE	\$2,000.00	20	\$4,676.04	\$233.80
28	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	0	\$0.00	\$0.00

\$186,000.00

TOTAL NUMBER OF TRANSACTIONS:

272

TOTAL PURCHASES:

\$111,387.05

AVERAGE COST PER TRANSACTION:

\$409.51

Balance Sheet Balances
Accounting Period 11 / 2018

Fund	BSA	Description	Prior Year Balance	Current Year Activity	Sum
610	4311	Frost Pre-School	0.00	-1,572.39	-1,572.39
610	4312	Herrington Elementary	0.00	-1,827.30	-1,827.30
610	4314	Owen Elementary	0.00	-3,741.44	-3,741.44
610	4315	Pontiac Middle School	0.00	229.37	229.37
610	4316	Whitman Elementary	0.00	100.22	100.22
610	4317	Alcott Elementary	0.00	-533.73	-533.73
610	4323	Rogers Elementary	0.00	-4,982.63	-4,982.63
610	4330	WHRC Elementary	0.00	-6,921.32	-6,921.32
610	4334	Kennedy Elementary	0.00	-3,791.37	-3,791.37
610	4351	Jefferson/Whittier Elementary	0.00	0.00	0.00
610	4366	PHS - Art Grant	0.00	-350.00	-350.00
610	4367	PHS - Robotics Fund	0.00	-10,000.00	-10,000.00
610	4368	Pontiac High School	0.00	-29,016.45	-29,016.45
610	4369	Pontiac Athletics	0.00	-4,417.31	-4,417.31
610	4398	Admin Social Committee	0.00	-470.37	-470.37
610	4400	ITA School	0.00	-3,441.91	-3,441.91
610	4401	ITA - Robotics Fund	0.00	-18,925.76	-18,925.76
Fund 610 Total:			0.00	-89,662.39	-89,662.39
Grand Total:			0.00	-89,662.39	-89,662.39



School District of the City of Pontiac

GEMSS Mini-Grant Recap
Statement of Cash Receipts and Disbursements
May 1 - May 31, 2018

DEPT	ACCOUNT	BEGINNING G/L BALANCE	TOTAL RECEIVED	TOTAL DISBURSED	ENDING G/L BALANCE
044	Incentives	\$ 3,819.84		\$ (510.10)	\$ 3,309.74
045	Field Trips - Project Excel	\$ 200.00			\$ 200.00
049	Team 51 Robotics				\$ -
071	Music Department	\$ -			\$ -
071	Athletics Department	\$ 200.00			\$ 200.00
1015	General Fund - Cash	\$ 4,219.84	\$ -	\$ (510.10)	\$ 3,709.74

June, 2018



School District of the City of Pontiac

Cash Balance Report
June 1 - 30, 2018

Bank Balances

Institution	Funding Source	Rate	Principal Amt/Bal
Public Funds Analyzed Checking			
Huntington	General Fund		\$ 3,091,529.16
		Total	\$ 3,091,529.16
Huntington	Food Service		\$ 1,474,715.95
Huntington	Internal Service - RRAF	0.15%	\$ 1,433,330.78
Huntington	MESSA - Judgment Levy	0.15%	\$ -
Huntington	Sinking Fund	0.15%	\$ 1,426,882.68
		Total	\$ 4,334,929.41
Corporate Trust Doc Government Investments			
Huntington	GF: Intercept Auburn Hills		\$ 357.81
Huntington	GF: Intercept Pontiac		\$ 30.28
Huntington	GF: Intercept Bloomfield		\$ 3.49
Huntington	GF: Intercept Depository Agent		\$ 35.42
Huntington	General Fund - SAN FY2016	0.15%	\$ -
Huntington	General Fund - SBLF	0.15%	\$ -
		Total	\$ 427.00
OVERALL TOTAL			\$ 7,426,885.57

GENERAL	\$	3,091,956.16
FOOD SERVICE	\$	1,474,715.95
RRAF	\$	1,433,330.78
MESSA LEVY	\$	-
SINKING	\$	1,426,882.68
Total	\$	7,426,885.57
VARIANCE	\$	-

Check Total by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC0000000889	ABC MANAGEMENT INC	00000000204483	1,638.50
VC0000000090	ABF ENVIRONMENTAL LLC	201806070001928	2,565.00
VC0000000090	ABF ENVIRONMENTAL LLC	201806210001956	16,305.00
VC0000000722	ACE TRANSPORTATION INC	00000000204481	12,990.00
VC0000000722	ACE TRANSPORTATION INC	00000000204540	598.50
VC0000000722	ACE TRANSPORTATION INC	00000000204541	1,537.50
VC0000000994	ADVANCED LIGHTING & SOUND, INC	201806070001936	3,536.00
360	AFLAC	00000000204405	3,554.30
VC0000000419	ALINA T KUNNUMMYALIL	201806140001944	1,531.25
VC0000000419	ALINA T KUNNUMMYALIL	201806280001969	1,207.50
3765	ALLSTATE WORKPLACE DIVISION	00000000204406	1,367.41
VC0000000173	American Multi Cinema	00000000204445	175.00
VC0000000411	AREEJ ALNARAIE	201806140001942	2,000.00
VC0000000411	AREEJ ALNARAIE	201806280001968	1,800.00
VC0000001033	ASBESTOS MOLD AND ENVIRONMENTAL SERVICES LLC	201806070001938	16,072.00
334	A S C D - ASSOCIATION OF SUPERVISOR CURRICULUM DEVEL	00000000204522	12,000.00
VC0000000421	ASHLEY R SCOTT	201806140001945	1,785.00
VC0000000421	ASHLEY R SCOTT	201806280001970	1,426.25
614	ASSET ACCEPTANCE CORPORATION	00000000204419	48.98
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000204420	204.48
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000204503	204.47
VC0000001035	BEGINNING OF INDEPENDENCE GROUP LLC	201806140001952	3,000.00
VC0000000405	BIRMINGHAM PUBLIC SCHOOLS	00000000204536	36,548.40
VC0000001043	BNR GROUP LLC	00000000204456	2,000.00
40007	BRENDA CARTER	201806210001954	160.00
40005	CAROLL Y TURPIN	00000000204523	160.00
VC0000000771	CBTS	201806070001931	1,113.75
VC0000000348	CDW LLC	00000000204535	1,734.95
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000204417	338.39
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000204501	338.39
2024	CHAPTER 13 TRUSTEE	00000000204402	666.19
2024	CHAPTER 13 TRUSTEE	00000000204489	1,473.88
2024	CHAPTER 13 TRUSTEE	00000000204507	807.69
VC0000000951	CHARLES TALLEY	00000000204544	179.85
7301	CITY OF AUBURN HILLS TREASURER	00000000204527	307.08
VC0000000830	CITY OF GLASS CO, INC.	201806070001932	270.00
7340	CITY OF PONTIAC WATER DEPT	00000000204440	2,912.25
7340	CITY OF PONTIAC WATER DEPT	00000000204528	11,133.36
1833	CLARKSTON COMMUNITY SCHOOLS	00000000204431	95.00
VC0000000785	CLEAR RATE COMMUNICATIONS INC	00000000204542	1,881.07
MISC. VENDOR	College Entrance Examination Board	00000000204423	220.00
1938	COLONIAL LIFE INSURANCE	00000000204401	2,323.94
1938	COLONIAL LIFE INSURANCE	00000000204488	2,293.68
1842	COMCAST CABLEVISION	00000000204512	24,437.00
VC0000001038	COMMISSSIONER OF TAXATION AND FINANCE	00000000204422	161.86
VC0000001038	COMMISSSIONER OF TAXATION AND FINANCE	00000000204505	202.97
2055	CONSUMERS ENERGY	00000000204513	5,956.43
VC0000000435	DARRYL A LOVE	201806140001946	2,450.00
VC0000000435	DARRYL A LOVE	201806280001971	1,637.50
31512	DARRYL SEGARS, PLLC	00000000204394	10,986.50
VC0000000843	DAVE AND BUSTERS	00000000204454	383.82
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000204412	444.71
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000204496	444.71
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000204510	666.19
2371	DEAF C A N ADVOCACY NETWORK	00000000204433	108.50
VC0000001044	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	00000000204506	176.06
VC0000000198	Department of Environmental Quality	00000000204533	331.80
2462	DTE ENERGY COMPANY	00000000204434	26,095.75
2462	DTE ENERGY COMPANY	00000000204514	25,737.88
2462	DTE ENERGY COMPANY	00000000204515	31,184.25
VC0000000848	DUBRAE NEWMAN	201806210001962	80.00
VC0000000878	ED HAASS SALES COMPANY	00000000204509	666.19
VC0000000328	EFT PAYROLL TRANSFER	00000000204459	12,028.86
VC0000000328	EFT PAYROLL TRANSFER	00000000204546	11,978.86

Check Total by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC0000001027	ENRICHING OTHERS LLC	201806140001951	3,100.00
VC0000001027	ENRICHING OTHERS LLC	201806280001977	3,175.00
VC0000000750	FELICIA ELIZABETH GEETER	201806140001948	3,075.00
VC0000000750	FELICIA ELIZABETH GEETER	201806280001973	2,300.00
7942	FIRST STUDENT TRANSP SERVICES	000000000204441	1,359.56
7942	FIRST STUDENT TRANSP SERVICES	000000000204474	856.26
7942	FIRST STUDENT TRANSP SERVICES	000000000204475	58,743.63
7942	FIRST STUDENT TRANSP SERVICES	000000000204560	2,670.01
7942	FIRST STUDENT TRANSP SERVICES	000000000204561	12,319.26
VC0000000202	GLP & Associates	000000000204461	37,942.76
VC0000000202	GLP & Associates	000000000204549	28,848.94
VC0000000080	GREAT LAKES ELECTRIC SUPPLY CO INC	000000000204531	53.76
VC0000000122	HEALTH EQUITY, INC	000000000204463	1,845.79
VC0000000122	HEALTH EQUITY, INC	000000000204466	51.35
VC0000000122	HEALTH EQUITY, INC	000000000204545	1,795.79
4250	HODGES SUPPLY	000000000204438	731.74
4250	HODGES SUPPLY	000000000204524	174.37
VC0000000874	HOLLY AREA SCHOOL DISTRICT	000000000204482	3,315.00
VC0000000251	Huntington National Bank	000000000204550	1,343,066.11
VC0000000251	Huntington National Bank	000000000204554	107,069.15
VC0000000704	HYPOTHESI LLC	201806070001930	4,000.00
VC0000000564	INACOMP TECHNICAL SERVICES GROUP LLC	000000000204479	25.00
4726	INTERNAL REVENUE SERVICE	000000000204458	175,296.06
4726	INTERNAL REVENUE SERVICE	000000000204547	201,911.34
31048	JAMELL D HUMPHREY	000000000204435	2,000.00
31048	JAMELL D HUMPHREY	000000000204517	179.85
VC0000000480	JD FIELDHOUSE	000000000204395	388.50
31310	Joe Carr	000000000204457	3,500.00
31310	Joe Carr	000000000204519	190.75
4901	JOSTENS DIPLOMA DIVISION	000000000204558	3,097.70
VC0000000346	KEANA MONIQUE SMITH	000000000204534	623.48
VC0000000357	Kerry Tolbert	201806210001957	160.00
31388	KIMBERLY HARPER	201806140001939	2,950.00
31388	KIMBERLY HARPER	201806280001965	2,650.00
VC0000000544	KYRIE LASHAWN HARPER	000000000204427	40.00
VC0000000427	LAUREN ALYCE DAVIS	000000000204425	240.00
VC0000000427	LAUREN ALYCE DAVIS	000000000204426	320.00
VC0000000192	Lee Contracting, Inc.	000000000204446	24,176.85
VC0000000192	Lee Contracting, Inc.	000000000204447	105,034.66
VC0000000192	Lee Contracting, Inc.	000000000204476	141,427.75
VC0000000192	Lee Contracting, Inc.	000000000204564	21,783.49
5324	LINCOLN FINANCIAL GROUP	000000000204398	51.04
VC0000000451	Lisa A Del Vecchio	201806140001947	2,387.50
VC0000000451	Lisa A Del Vecchio	201806280001972	2,200.00
VC0000000562	LORI ANN BARKLEY	000000000204511	179.85
VC0000000144	LOWERY CORPORATION	000000000204532	2,386.17
5725	MACOMB COUNTY 16TH JUDICIAL	000000000204408	75.00
5725	MACOMB COUNTY 16TH JUDICIAL	000000000204493	75.00
MISC. VENDOR	Main Street Pontiac	000000000204464	400.00
VC0000000976	MARK SCHWESINGER	000000000204421	570.10
VC0000000976	MARK SCHWESINGER	000000000204504	734.35
2961	MARY JANE M ELLIOTT	000000000204403	323.28
2961	MARY JANE M ELLIOTT	000000000204490	291.31
5824	MASS MUTUAL LIFE INSURANCE	000000000204409	50.00
5824	MASS MUTUAL LIFE INSURANCE	000000000204494	50.00
5950	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	000000000204525	382,222.76
VC0000000661	METRO CONTROLS INC	000000000204452	1,879.17
VC0000000661	METRO CONTROLS INC	000000000204565	1,879.17
VC0000000847	MICHAEL MCGUINNIS	201806210001961	160.00
1021	MICHIGAN AFTERSCHOOL ASSOC. M A C C - M A A	000000000204430	1,112.00
3111	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	000000000204518	2,000.00
MISC. VENDOR	Michigan Baptist Laymen Fellowship	000000000204424	75.00
MISC. VENDOR	Michigan Council for the Social Studies	000000000204465	170.00
4881	MICHIGAN GUARANTY AGENCY	000000000204407	199.83

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Check Total by Vendor Name

Run Date/Time: 9/2/2018 5:48:38 PM

From Check Date 6/1/18 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
4881	MICHIGAN GUARANTY AGENCY	00000000204492	194.33
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000204415	2,817.93
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000204499	2,814.91
VC0000001041	MOORE STEPHENS DOEREN MAYHEW & CO., P.C.	201806140001953	5,000.00
VC0000000674	MUNETRIX LLC	00000000204453	4,154.00
VC0000000954	NANCY KWIK	201806140001950	1,000.00
VC0000000954	NANCY KWIK	201806280001976	600.00
VC0000000989	NATIONAL ENTERPRISE SYSTEMS, INC	00000000204400	83.09
VC0000000989	NATIONAL ENTERPRISE SYSTEMS, INC	00000000204487	107.27
6428	NATIONAL SCHOOL BOARD ASSOC (N S B A)	00000000204526	8,250.00
VC0000000665	NEOLA, INC	00000000204539	1,225.00
VC0000000861	NEW MEDISCAN II LLC	201806070001933	24,321.00
VC0000000861	NEW MEDISCAN II LLC	201806210001963	11,170.00
VC0000000861	NEW MEDISCAN II LLC	201806280001975	7,823.00
9962	NORTH OAKLAND FAMILY YMCA	00000000204443	140.00
31377	OAKLAND COMMUNITY COLLEGE	00000000204469	6,141.90
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000204416	50.00
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000204500	50.00
6693	OAKLAND SCHOOLS	00000000204439	3,167.99
6693	OAKLAND SCHOOLS	00000000204471	30.00
6693	OAKLAND SCHOOLS	00000000204559	13,253.71
6700	OAKLAND UNIVERSITY	00000000204472	64,239.00
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000204432	184.50
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000204467	107.50
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000204557	61.50
VC0000000389	OLTA CANKO	201806140001940	1,925.00
VC0000000389	OLTA CANKO	201806280001966	1,225.00
VC0000000297	Oxford Community Schools	00000000204478	4,692.80
VC0000000147	PEDIATRIC HEALTH CONSULTANT, INC.	00000000204444	18,262.63
VC0000000147	PEDIATRIC HEALTH CONSULTANT, INC.	00000000204562	21,778.09
7074	PITNEY BOWES	00000000204473	1,193.94
VC0000000159	PNC BANK	00000000204736	100.00
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000204449	7,220.93
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000204450	4,320.50
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000204537	16.35
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000204538	4,555.00
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201806140001949	29,700.50
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201806210001960	12,212.00
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201806280001974	1,150.00
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000204462	61,113.48
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000204552	59,822.45
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000204628	731.01
7562	QUILL CORPORATION ACT# 1516067 (WWW.QUILL.COM)	00000000204529	10,799.60
VC0000000408	REBBECA MARIE ASHLEY	201806140001941	1,995.00
VC0000000408	REBBECA MARIE ASHLEY	201806280001967	1,942.50
VC0000000635	RELIANCE STANDARD LIFE INSURANCE COMPANY	00000000204480	588.97
VC0000000158	R & J CONSULTING AND CONTRACTING, LLC	201806010001926	7,833.16
VC0000000243	Road Commission for Oakland County	00000000204448	90.64
10812	ROSE PEST SOLUTIONS BIO-SERV CORPORATION	00000000204556	661.00
VC0000000794	SCOTT BRIAN JONES	00000000204428	75.00
31040	SECRET, WARDLE, LYNCH, HAMPTON TRUEX AND MORLEY, F	00000000204468	13,243.00
31040	SECRET, WARDLE, LYNCH, HAMPTON TRUEX AND MORLEY, F	00000000204516	1,115.78
VC0000001022	SHEPARD PRESENTATIONS	201806070001937	5,333.00
40010	Sherman Williams	201806210001955	160.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000204418	25.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000204502	25.00
VC0000000933	SOLIAANT HEALTH	00000000204455	41,652.50
VC0000000933	SOLIAANT HEALTH	00000000204484	883.75
VC0000000933	SOLIAANT HEALTH	00000000204485	9,961.00
VC0000000933	SOLIAANT HEALTH	00000000204543	13,491.75
VC0000000933	SOLIAANT HEALTH	00000000204566	1,181.25
VC0000000933	SOLIAANT HEALTH	00000000204567	22,088.00
VC0000000937	SOUTHWEST FOODSERVICE EXCELLENCE	201806070001934	161,485.02
31382	SPENCER OIL COMPANY	00000000204436	1,639.70

Check Total by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

Bank Code: 05 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
9058	STATE OF MICHIGAN-DETROIT	00000000204413	173.07
9058	STATE OF MICHIGAN-DETROIT	00000000204497	225.16
6021	STATE OF MICHIGAN - MPSERS	00000000204590	259,237.75
6021	STATE OF MICHIGAN - MPSERS	00000000204648	316,311.89
6021	STATE OF MICHIGAN - MPSERS	00000000204649	16,639.38
6021	STATE OF MICHIGAN - MPSERS	00000000204650	16,622.81
6021	STATE OF MICHIGAN - MPSERS	00000000204651	294,037.22
6021	STATE OF MICHIGAN - MPSERS	00000000204652	286,667.19
6021	STATE OF MICHIGAN - MPSERS	00000000204654	14,742.62
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000204410	767.62
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000204460	25,531.67
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000204548	29,490.16
3339	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	00000000204404	637.12
3339	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	00000000204491	635.19
31114	SUNBELT STAFFING LLC	201806070001927	3,636.50
31114	SUNBELT STAFFING LLC	201806280001964	40,714.37
VC0000000961	THE ART EXPERIENCE INC	201806070001935	2,720.00
VC0000000415	TONI SAUNTIA SMITH	201806070001929	1,925.91
VC0000000415	TONI SAUNTIA SMITH	201806140001943	1,925.91
VC0000000415	TONI SAUNTIA SMITH	201806210001958	1,925.91
7065	TREASURER, CITY OF PONTIAC	00000000204411	4,414.94
7065	TREASURER, CITY OF PONTIAC	00000000204429	10,333.33
7065	TREASURER, CITY OF PONTIAC	00000000204495	3,685.02
7065	TREASURER, CITY OF PONTIAC	00000000204508	1,298.94
VC0000000190	Triple R Enterprises, Inc.	00000000204563	185.00
31484	Tyco Integrated Security	00000000204437	1,203.56
31484	Tyco Integrated Security	00000000204520	603.85
9146	UNIQUE FOOD MANAGEMENT INC	00000000204530	469.25
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	00000000204414	404.75
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	00000000204498	462.99
800	VERIZON WIRELESS MESSAGING SERVICES	00000000204442	1,696.82
VC0000000265	Waterford School District	00000000204477	2,401.50
VC0000000490	WILLIAM A CARRINGTON	201806210001959	160.00
VC0000000991	WINNSBORO FOREST COMPANIES, LLC	00000000204486	510.00
31531	WORRY FREE TRANSPORTATION, INC	00000000204470	9,932.50
31531	WORRY FREE TRANSPORTATION, INC	00000000204521	110.00
VC0000000479	ZAPZONE WATERFORD	00000000204451	360.00

Grand Total: \$5,046,702.12

Fund Type	Check Amount
Special Revenue Funds	222,421.42
The General Fund	4,824,280.70
Total Expenditures:	\$5,046,702.12

Disbursement Category	Check Amount
AA Miscellaneous	190.36
AT Athletics	854.85
PR Payroll liability	44,850.55
	5,000,806.36
Total Expenditures:	\$5,046,702.12

School District of the City of Pontiac

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Check Total by Vendor Name

Run Date/Time: 9/2/2018 5:49:16 PM

From Check Date 6/1/18 To Check Date 6/30/18

Bank Code: 08 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
VC0000000345	CANNON COCHRAN MANAGEMENT SERVICES INC	000000000001040	15,310.00
Grand Total:			\$15,310.00

Fund Type	Check Amount
Internal Service Fund	15,310.00
Total Expenditures:	\$15,310.00

Disbursement Category	Check Amount
	15,310.00
Total Expenditures:	\$15,310.00

School District of the City of Pontiac

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 9/2/2018 5:50:03 PM

From Check Date 6/1/18 To Check Date 6/30/18

Bank Code: 14 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
MISC. VENDOR	City of Farmington Hills	000000000010143	50.00
VC0000000464	COLE WORLD ENTERTAINMENT	000000000010137	150.00
MISC. VENDOR	Dollar Tree	000000000010135	117.50
4576	JUNIOR ACHIEVEMENT OF S E MICHIGAN INC	000000000010142	198.00
VC0000000427	LAUREN ALYCE DAVIS	000000000010138	174.00
MISC. VENDOR	M&B Graphics Inc	000000000010136	352.57
MISC. VENDOR	Michelle Peguese	000000000010141	365.55
MISC. VENDOR	Michelle Peguese	000000000010144	142.06
9390	VILLAGE TROPHY SHOP, INC CUSTOM DESIGNING	000000000010139	275.00
VC0000000899	WISAM BRIKHO	000000000010140	174.13
Grand Total:			\$1,998.81

Fund Type	Check Amount
Agency Funds	1,998.81
Total Expenditures:	\$1,998.81

Disbursement Category	Check Amount
AT Athletics	174.00
<hr/>	
Total Expenditures:	\$1,998.81

Check Total by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

Bank Code: 41 Document Type: ACH;AD;EFT;MD

Vendor Code	Vendor Name	Check Number	Amount
4072	ARCH ENVIRONMENTAL INC	00000000410211	3,234.10
4072	ARCH ENVIRONMENTAL INC	00000000410215	286.15
VC0000001025	CHAMPION OPTICAL NETWORK ENGINEERING, LLC	201806140000102	19.00
VC0000001025	CHAMPION OPTICAL NETWORK ENGINEERING, LLC	201806140000103	6,418.00
VC0000000929	GODDARD COATINGS COMPANY	00000000410207	60,564.00
VC0000000929	GODDARD COATINGS COMPANY	00000000410216	2,400.00
VC0000000929	GODDARD COATINGS COMPANY	00000000410217	3,900.00
VC0000001039	HERITAGE CONTRACTING LLC	201806280000105	30,627.00
VC0000000251	Huntington National Bank	00000000410214	39,796.05
VC0000000251	Huntington National Bank	00000000410218	39,796.05
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	00000000410210	5,059.66
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	00000000410212	2,298.95
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	00000000410213	2,910.00
VC0000000192	Lee Contracting, Inc.	00000000410209	132,524.66
VC0000000884	MOTOR CITY CARPET & FLOOR COVERING INC	201806140000101	453,188.80
VC0000000760	NAGLE PAVING COMPANY	201806280000104	4,500.00
6551	NOWAK & FRAUS PLLC	00000000410208	13,250.00
VC0000000158	R & J CONSULTING AND CONTRACTING, LLC	201806010000100	1,953.28
VC0000000662	STONER ADVISORY GROUP	00000000410206	2,250.00
Grand Total:			\$804,975.70

Fund Type	Check Amount
Capital Projects Funds	804,975.70
Total Expenditures:	\$804,975.70

Disbursement Category	Check Amount
	804,975.70
Total Expenditures:	\$804,975.70

**PONTIAC SCHOOL DISTRICT
PURCHASING CARD PROGRAM
JUNE 1 THRU JUNE 30, 2018**

	NAME	TITLE	SCHOOL - DEPARTMENT	MONTHLY LIMIT	NUMBER OF TRANSACTIONS	TOTAL MONTHLY SPEND	AVERAGE PER TRANSACTION
1	ALICEA, RUBEN	DIRECTOR	BI-LINGUAL	\$2,000.00	0	\$0.00	\$0.00
2	BEASLEY, MARVIN	INTERIM DIRECTOR	OPERATIONS	\$30,000.00	23	\$9,965.93	\$433.30
3	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	0	\$0.00	\$0.00
4	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	1	\$446.67	\$446.67
5	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	7	\$965.65	\$137.95
6	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	0	\$0.00	\$0.00
7	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	19	\$16,955.87	\$892.41
8	DEVEZIN, JARONIQUE	PRINCIPAL	KENNEDY	\$2,000.00	4	\$358.76	\$89.69
9	DUKHIE, SANDRA	DIRECTOR	STUDENT SERVICES	\$5,000.00	0	\$0.00	\$0.00
10	ENGLUND, ROBERT	DIRECTOR	OPERATIONS	\$30,000.00	0	\$0.00	\$0.00
11	EWING,ARLEE	PRINCIPAL	ROGERS	\$2,000.00	2	\$109.53	\$54.77
12	HENRY, NELSON	PRINCIPAL	WHITMAN	\$2,000.00	66	\$9,579.86	\$145.15
13	HILL, PETRINA	PRINCIPAL	HERRINGTON	\$2,000.00	1	(\$21.18)	(\$21.18)
14	HOLCOMB, WILLIAM	COORDINATOR	TECHNOLOGY	\$10,000.00	7	\$2,301.55	\$328.79
15	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	0	\$0.00	\$0.00
16	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	0	\$0.00	\$0.00
17	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	4	\$952.78	\$238.20
18	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	0	\$0.00	\$0.00
19	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	19	\$4,162.94	\$219.10
20	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	14	\$5,250.26	\$375.02
21	NETTLE, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	0	\$0.00	\$0.00
22	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	59	\$19,056.22	\$322.99
23	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	0	\$0.00	\$0.00
24	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	0	\$0.00	\$0.00
25	SMITH,LATOYA L	DIRECTOR	COMMUNICATIONS	\$5,000.00	16	\$17,371.54	\$1,085.72
26	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	3	\$890.92	\$296.97
27	WOOD, MELISSA	PROC. OFFICER	BUSINESS OFFICE	\$2,000.00	21	\$38,431.41	\$1,830.07
28	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	0	\$0.00	\$0.00

\$186,000.00

TOTAL NUMBER OF TRANSACTIONS:

266

TOTAL PURCHASES:

\$126,778.71

AVERAGE COST PER TRANSACTION:

\$476.61

Balance Sheet Balances
Accounting Period 12 / 2018

Fund	BSA	Description	Prior Year Balance	Current Year Activity	Sum
610	4311	Frost Pre-School	0.00	-1,572.39	-1,572.39
610	4312	Herrington Elementary	0.00	-1,677.30	-1,677.30
610	4314	Owen Elementary	0.00	-3,550.34	-3,550.34
610	4315	Pontiac Middle School	0.00	-696.86	-696.86
610	4316	Whitman Elementary	0.00	100.22	100.22
610	4317	Alcott Elementary	0.00	-533.73	-533.73
610	4323	Rogers Elementary	0.00	-4,192.29	-4,192.29
610	4330	WHRC Elementary	0.00	-5,772.23	-5,772.23
610	4334	Kennedy Elementary	0.00	-6,566.74	-6,566.74
610	4351	Jefferson/Whittier Elementary	0.00	0.00	0.00
610	4366	PHS - Art Grant	0.00	-350.00	-350.00
610	4367	PHS - Robotics Fund	0.00	-10,000.00	-10,000.00
610	4368	Pontiac High School	0.00	-29,235.45	-29,235.45
610	4369	Pontiac Athletics	0.00	-3,780.21	-3,780.21
610	4398	Admin Social Committee	0.00	-470.37	-470.37
610	4400	ITA School	0.00	-1,698.89	-1,698.89
610	4401	ITA - Robotics Fund	0.00	-18,648.42	-18,648.42
Fund 610 Total:			0.00	-88,645.00	-88,645.00
Grand Total:			0.00	-88,645.00	-88,645.00



School District of the City of Pontiac

GEMSS Mini-Grant Recap
Statement of Cash Receipts and Disbursements
June 1 - June 30, 2018

DEPT	ACCOUNT	BEGINNING G/L BALANCE	TOTAL RECEIVED	TOTAL DISBURSED	ENDING G/L BALANCE
044	Incentives	\$ 3,819.84		\$ (510.10)	\$ 3,309.74
045	Field Trips - Project Excel	\$ 200.00			\$ 200.00
049	Team 51 Robotics				\$ -
071	Music Department	\$ -			\$ -
071	Athletics Department	\$ 200.00			\$ 200.00
1015	General Fund - Cash	\$ 4,219.84	\$ -	\$ (510.10)	\$ 3,709.74